

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council of Howard County, Maryland

2021 Legislative Session

Legislative Day No. 7

Bill No. 34-2021

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

AN ACT adopting the current expense budget and the capital 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 hearing scheduled.

By order _____
Michelle Harrod, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2021.

By order _____
Michelle Harrod, Administrator

This Bill was read the third time on _____, 2021 and Passed _____, Passed with amendments _____, Failed _____.

By order _____
Michelle Harrod, Administrator

Sealed with the County seal and presented to the County Executive for approval this ___ day of _____, 2021 at ___ a.m./p.m.

By order _____
Michelle Harrod, Administrator

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~~ indicates material deleted by amendment; Underlining indicates material added by amendment.

1 **WHEREAS**, 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 **WHEREAS**, County funding to the Board of Education includes \$10,000,000 use
6 of prior year fund balance, or PAYGO, to cover nonrecurring costs that will be excluded
7 from the subsequent budget year maintenance of effort calculation if approved by the
8 State Department of Education; and

9
10 **WHEREAS**, the County Council has complied with all requirements of the
11 Howard County Charter and has revised the proposed budget as it considers proper.

12
13 ***Section 1. Be It Enacted by the County Council of Howard County, Maryland this***
14 ***_____ day of _____, 2021 that it adopts 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 budget 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. And Be It Further Enacted 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 and ending June 30, 2022:***

- 22 (1) ***The capital budget attached hereto that includes information required by***
23 ***Section 603(b) of the Howard County Charter;***
24 (2) ***The Capital Budget Detail for Fiscal Year 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

1 **Section 3. And Be It Further Enacted** by the County Council of Howard County,
2 Maryland that this Act shall be known as the Annual Budget and Appropriation
3 Ordinance of Howard County, Fiscal Year 2022.

4
5 **Section 4. And Be It Further Enacted** by the County Council of Howard County,
6 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
7 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
8 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
9 and special fees and all other expenses for the departments, boards, courts, commissions,
10 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
11 the purposes specified and sums itemized for the fiscal year beginning July 1, 2021 and
12 ending June 30, 2022.

13
14 **Section 5. And Be It Further Enacted** by the County Council of Howard County that
15 funds appropriated pursuant to this Fiscal Year 2022 Annual Budget and Appropriation
16 Ordinance are conditioned upon and subject to the authority granted pursuant to Section
17 213 of the Howard County Charter to the extent permitted by law. This Section shall be
18 supplemental to, and not in derogation of, any existing powers authorized by the Howard
19 County Charter, the Howard County Code, and other law.

20
21 **Section 6. And Be It Further Enacted** by the County Council of Howard County that all
22 grant funding provided to non-profit agencies is subject to the requirements of Section
23 22.704 of the Howard County Code. This Section shall be supplemental to, and not in
24 derogation of, any existing powers authorized by the Howard County Charter, the
25 Howard County Code, and other law.

26
27 **Section 7. And Be It Further Enacted** by the County Council of Howard County that
28 designation of specific categories of bonds and other evidence of indebtedness as a
29 revenue source in the capital budget is for administrative purposes only. Where a
30 specific category of bonds and other evidence of indebtedness is listed as a funding

1 source for any capital project, other categories of bonds may be used to fund the capital
2 project.

3
4 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
5 Maryland that for the fiscal year beginning July 1, 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 Council 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 stormwater 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 subtotals, totals, and other calculated figures shall be
22 corrected to accommodate amendments to this Act.

23
24 **Section 11. And Be It Further Enacted** by the County Council of Howard County,
25 Maryland that the adopted budget shall take effect July 1, 2021.

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 1000000000 - General Fund	
Fund Center: 2050000000 - Cable Administration	
99999999970000000022100 - Cable Advisory Board	
51 - Contractual Services	755
Total	755
999999999999999999900 - Administration	
50 - Personnel Costs	230,747
51 - Contractual Services	77,976
58 - Expense Other	357
Total	309,080
Total 2050000000 - Cable Administration	309,835
Total 1000000000 - General Fund	309,835
Total 2000 - Dept. of Technology & Communication Services	309,835

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 3000 - Department of Planning and Zoning

Fund : 1000000000* - General Fund

Fund Center: 3000000000 - Administration

99999999970000000002600 - 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

99999999970000000002700 - Baltimore Metropolitan Council (0300)

51 - Contractual Services	90,000
Total	90,000

9999999999999999999900 - Administration

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 3000000000 - Administration 1,524,159

Fund Center: 3010000000 - Development Engineering Division

9999999999999999999900 - Administration

50 - Personnel Costs	1,171,967
Total	1,171,967

Total 3010000000 - Development Engineering Division 1,171,967

Fund Center: 3030000000 - Public Services & Zoning Administration

9999999999999999999900 - Administration

50 - Personnel Costs	959,655
51 - Contractual Services	8,450
58 - Expense Other	3,023
Total	971,128

Total 3030000000 - Public Services & Zoning Administration 971,128

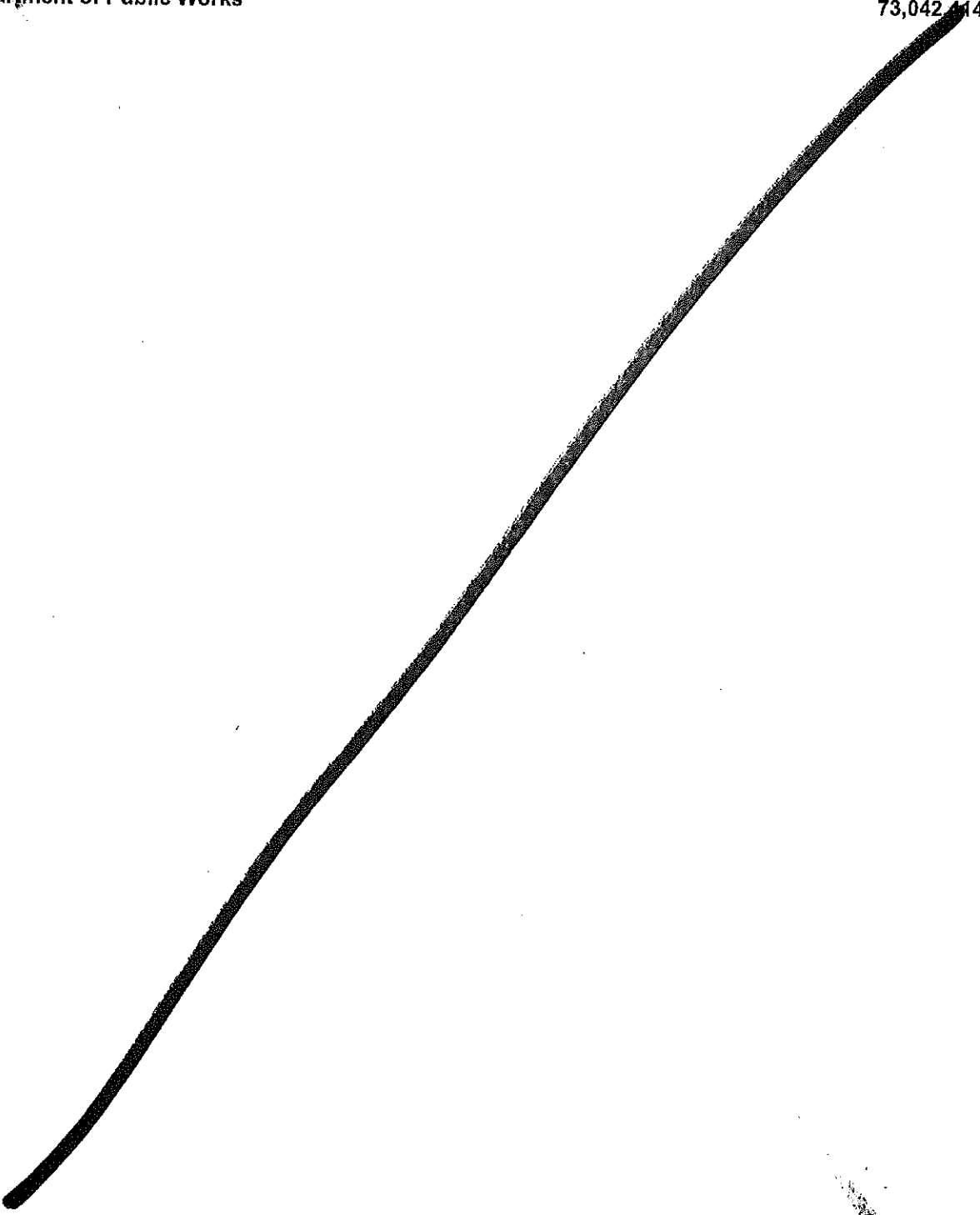
Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

73,042,414



Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : 6000 - Community Resources and Services

Fund : 1000000000 - General Fund

Fund Center: 6000000000 - Administration

9999999997000000004400 - Commission for Women

51 - Contractual Services	2,700
52 - Supplies and Materials	1,600
Total	4,300

9999999997000000004500 - Commission on Disability Issues

51 - Contractual Services	3,710
52 - Supplies and Materials	480
Total	4,190

99999999970000000116500 - Commission on Veterans and Military Families

51 - Contractual Services	1,000
52 - Supplies and Materials	800
Total	1,800

99999999970000000156300 - Veterans & Military Families

51 - Contractual Services	4,425
Total	4,425

99999999970000000160300 - Human Trafficking Task Force

51 - Contractual Services	10,500
52 - Supplies and Materials	1,000
Total	11,500

99999999970000000174000 - Transition Council

51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500

99999999970000000174100 - Human Trafficking Coordinating Council

51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500

99999999970000000174300 - General Fund AIP

51 - Personnel Costs	408,901
51 - Contractual Services	56,500

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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		
999999999910000000109100 - FY21 Title III-C1		
50 - Personnel Costs		29,778
Total		29,778
999999999910000000119800 - Title IIID FY22		
50 - Personnel Costs		1,396
Total		1,396
999999999910000000120100 - TITLE IIIC-2 FY22		
50 - Personnel Costs		15,553
Total		15,553
Total 6021000000 - Health Promotion & Nutrition		46,727
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS		
999999999910000000120400 - TITLE III B FY22		
50 - Personnel Costs		18,562
Total		18,562
999999999910000000120500 - TITLE III E FY22		
50 - Personnel Costs		23,356
Total		23,356
999999999910000000120600 - Title VII FY22		
50 - Personnel Costs		1,203
Total		1,203
999999999910000000120700 - OLDER AMERICANS VII FY22		
50 - Personnel Costs		344
Total		344
Total 6023000000 - Home and Comm Based Srvc - HCBS		43,465
Total 1400000000 - General-Int Grant		90,192
Total 6000 - Community Resources and Services		15,001,307

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund		
Department : 8000 - Community Service Partnerships		
Fund : 1100000000 - Community Service Partnerships		
Fund Center: 8000000000 - Community Service Partnerships		
99999999970000000034800 - 0005 Humanin		
51 - Contractual Services		210,542
Total		210,542
99999999970000000035100 - 0011 Adaptive Living		
51 - Contractual Services		23,000
Total		23,000
99999999970000000035200 - 0012 Meals On Wheels		
51 - Contractual Services		70,000
Total		70,000
99999999970000000035300 - 0015 Community Action Council		
51 - Contractual Services		1,028,769
Total		1,028,769
99999999970000000035400 - 0016 Family & Children's Family		
51 - Contractual Services		357,337
Total		357,337
99999999970000000035600 - Patapsco Heritage Greenway		
51 - Contractual Services		60,000
Total		60,000
99999999970000000035900 - 0044 Firm		
51 - Contractual Services		639,738
Total		639,738
99999999970000000036200 - 0051 Winter Growth		
51 - Contractual Services		40,000
Total		40,000
99999999970000000036300 - 0074 National Family Resiliency Ctr		
51 - Contractual Services		14,280
Total		14,280
99999999970000000036400 - 0075 Voices For Children		
51 - Contractual Services		36,000
Total		36,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000036600 - Local/Regional Arts Grants

51 - Contractual Services 905,500

Total 905,500

99999999970000000036700 - Tourism Council

51 - Contractual Services 1,009,877

Total 1,009,877

99999999970000000036800 - Historical Society

51 - Contractual Services 200,000

Total 200,000

99999999970000000036900 - 0098 Legal Aid Bureau

51 - Contractual Services 115,000

Total 115,000

99999999970000000037000 - 0099 Bridges to Housing Stab.

51 - Contractual Services 408,000

Total 408,000

99999999970000000037500 - HC Center of African American Culture

51 - Contractual Services 46,305

Total 46,305

99999999970000000037600 - Forest Conservancy

51 - Contractual Services 5,000

Total 5,000

99999999970000000038300 - 0323 On Our Own

51 - Contractual Services 30,000

Total 30,000

99999999970000000038600 - 0328 Neighbor Ride

51 - Contractual Services 67,000

Total 67,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 110000000 - Community Service Partnerships

Fund Center: 800000000 - Community Service Partnerships

99999999970000000094000 - African Art Museum of Maryland		
51 - Contractual Services		12,000
Total		12,000
99999999970000000094100 - 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
99999999970000000096900 - Camp Attaway - Operating		
51 - Contractual Services		35,000
Total		35,000
99999999970000000097300 - Gilchrist		
51 - Contractual Services		45,000
Total		45,000
99999999970000000097400 - Grassroots - Operating		
51 - Contractual Services		1,645,306
Total		1,645,306
99999999970000000097700 - Hope Works - Operating		
51 - Contractual Services		880,000
Total		880,000
99999999970000000097800 - Howard County Autism - Operating		
51 - Contractual Services		50,174
Total		50,174
99999999970000000098400 - Laurel Advocacy & Referral Services - Op		
51 - Contractual Services		15,000
Total		15,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000098500 - Living in Recovery - Operating	
51 - Contractual Services	20,000
Total	20,000
99999999970000000098800 - NAMI - Operating	
51 - Contractual Services	32,130
Total	32,130
99999999970000000110100 - Howard County General Hospital	
51 - Contractual Services	509,704
Total	509,704
99999999970000000116000 - Rebuilding Together Howard County	
51 - Contractual Services	90,000
Total	90,000
99999999970000000136000 - Howard County Housing Commission	
51 - Contractual Services	243,448
Total	243,448
99999999970000000136200 - Mediation and Conflict Resolution Center	
51 - Contractual Services	80,000
Total	80,000
99999999970000000140000 - Accessible Resources for Independence Op	
51 - Contractual Services	33,253
Total	33,253
99999999970000000140100 - CSP-HC Drug Free-Operating	
51 - Contractual Services	45,000
Total	45,000
99999999970000000154100 - Korean Community Service Center	
51 - Contractual Services	37,500
Total	37,500

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	
999999999970000000003300 - Environmental Svcs Pro Rata (640-0606)	
58 - Expense Other	1,621,750
Total	1,621,750
9999999999999999999900 - Administration	
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 - Operations	
9999999999999999999900 - Administration	
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 - Operations	14,235,350
Fund Center: 3143000000 - Environmental - Collections	
9999999999999999999900 - Administration	
50 - Personnel Costs	669,831
51 - Contractual Services	4,473,232
52 - Supplies and Materials	67,500
58 - Expense Other	36,500
Total	5,247,063
Total 3143000000 - Environmental - Collections	5,247,063

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund		
Department : 6100 - Dept. of Housing and Community Development		
Fund : 2010000000 - Community Renewal		
Fund Center: 6100000000 - Housing & Community Development		
99999999970000000138000 - Administration		
51 - Contractual Services		2,950,000
Total		2,950,000
9999999999999999999900 - Administration		
50 - Personnel Costs		1,252,464
51 - Contractual Services		4,404,701
52 - Supplies and Materials		13,000
58 - Expense Other		445,605
69 - Operating Transfers		204,680
Total		6,320,450
Total 6100000000 - Housing & Community Development		9,270,450
Total 2010000000 - Community Renewal		9,270,450
Fund : 2010000003 - MIHU Fee in Lieu		
Fund Center: 6100000000 - Housing & Community Development		
9999999999999999999900 - Administration		
51 - Contractual Services		8,195,800
Total		8,195,800
Total 6100000000 - Housing & Community Development		8,195,800
Total 2010000003 - MIHU Fee in Lieu		8,195,800
Fund : 2010050000 - Program Income Mtchg		
Fund Center: 6100000000 - Housing & Community Development		
9999999991000000009700 - FFY2021 Community Development Block Grant (CDBG)		
51 - Contractual Services		60,000
Total		60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 04 - Agricultural Land Preservation		
Department : 3000 - Department of Planning and Zoning		
Fund : 2020000000 - Agric Land Preserv		
Fund Center: 3000000000 - Administration		
99999999970000000002900 - 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 Intfr Bd (440-01601)		
58 - Expense Other		457,224
69 - Operating Transfers		787,000
Total		1,244,224
Total 3000000000 - Administration		11,714,312
Total 2020000000 - Agric Land Preserv		11,714,312
Total 3000 - Department of Planning and Zoning		11,714,312
Total 04 - Agricultural Land Preservation		11,760,838

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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

99999999970000000096500 - Station 6 Volunteer Ops(0600)

51 - Contractual Services	309,660
52 - Supplies and Materials	261,100
Total	570,760

99999999970000000096600 - Station 8 Volunteer Ops(0800)

51 - Contractual Services	162,800
52 - Supplies and Materials	110,000
Total	272,800

999999999999999999900 - Administration

50 - Personnel Costs	825,000
Total	825,000

Total 1760000000 - Volunteer Support 4,280,277

Fund Center: 1770000000 - Community Outreach

999999999999999999900 - Administration

50 - Personnel Costs	1,058,490
51 - Contractual Services	17,030

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

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 1770000000 - Community Outreach	
	1,098,780
Total 2030000000 - Fire & Rescue	
	149,015,010
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
999999999910000000116400 - EMPG	
50 - Personnel Costs	180,000
Total	180,000
999999999910000000116500 - Hazardous Materials Emergency Preparedness Grant (HMEP)	
51 - Contractual Services	10,000
Total	10,000
999999999920000000088800 - Cardiac Monitors	
53 - Capital Outlay	40,000
Total	40,000
Total 1700000000 - 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 Fund	
	149,245,010

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund		
Department : 1100 - Department of County Administration		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: 1110000000 - Staff Services		
99999999970000000028000 - Drug Asset Forfeiture		
50 - Personnel Costs		47,000
51 - Contractual Services		253,000
Total		300,000
999999999700000000108000 - 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		
50 - Personnel Costs		127,656
51 - Contractual Services		21,380
52 - Supplies and Materials		362,200
58 - Expense Other		14,798
Total		526,034
999999999700000000176100 - Renewable Energy Credits		
51 - Contractual Services		15,000
Total		15,000
9999999999999999999999900 - Administration		
58 - Expense Other		17,320
Total		17,320
Total 1120000000 - Community Sustainability		558,354
Fund Center: 1130000000 - Office of Human Rights		
99999999970000000062700 - Equal Opportunity		
50 - Personnel Costs		34,577
51 - Contractual Services		12,300

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1130000000 - Office of Human Rights	
52 - Supplies and Materials	1,100
Total	47,977
Total 1130000000 - Office of Human Rights	47,977
Total 2150000000 - Program Revenue Fund	956,331
Total 1100 - Department of County Administration	956,331

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund

Department : 1500 - Department of Police

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1510000000 - Administrative Command

99999999970000000003900 - Training -Other Jurisdictions (615-2013)

51 - Contractual Services 43,500

Total 43,500

99999999970000000004000 - Graffiti Reward System (615-2020)

51 - Contractual Services 16,500

52 - Supplies and Materials 7,000

53 - Capital Outlay 10,000

Total 33,500

99999999970000000004100 - Special Police Overtime (051-2022)

50 - Personnel Costs 250,000

Total 250,000

999999999700000000034100 - Advocacy Center (615-2039)

51 - Contractual Services 12,000

52 - Supplies and Materials 8,000

53 - Capital Outlay 10,000

Total 30,000

999999999700000000070100 - Police Special Overtime

50 - Personnel Costs 250,000

Total 250,000

Total 1510000000 - Administrative Command 607,000

Fund Center: 1514000000 - Animal Control Division

99999999970000000003700 - Animal 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

99999999970000000002000 - Police Youth Program Donations

51 - Contractual Services 5,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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
99999999970000000134000 - Board of Ed Overtime	
50 - Personnel Costs	280,000
Total	280,000
Total 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
Total 1500 - Department of Police	1,164,500

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
99999999970000000024000 - Inmate Clothing Reimb	
52 - Supplies and Materials	500
Total	500
Total 1600000000 - Corrections	500
Total 2150000000 - Program Revenue Fund	500
Total 1600 - Department of Corrections	500

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund		
Department : 1700 - Department of Fire and Rescue Services		
Fund : 2150000000 - Program Revenue Fund		
<hr/>		
Fund Center: 1700000000 - Administration Bureau		
99999999970000000006200 - Emergency Medical Services		
51 - Contractual Services		33,500
52 - Supplies and Materials		41,500
Total		75,000
99999999970000000006300 - County Stations		
51 - Contractual Services		18,000
52 - Supplies and Materials		57,000
Total		75,000
Total 1700000000 - Administration Bureau		150,000
<hr/>		
Total 2150000000 - Program Revenue Fund		150,000
Total 1700 - Department of Fire and Rescue Services		150,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3000000000 - Administration	
99999999970000000066000 - Clean & Lien	
51 - Contractual Services	50,000
Total	50,000
Total 3000000000 - Administration	50,000
Total 2150000000 - Program Revenue Fund	50,000
Total 3000 - Department of Planning and Zoning	50,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3100 - Department of Public Works	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
Fund Center: 3144000000 - Environmental - Recycling	
99999999970000000148000 - Environmental Services-GreenFest	
51 - Contractual Services	15,000
52 - Supplies and Materials	5,000
Total	20,000
Total 3144000000 - Environmental - Recycling	20,000
<hr/>	
Total 2150000000 - Program Revenue Fund	20,000
Total 3100 - Department of Public Works	20,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
99999999970000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	700,000
Total	700,000
99999999970000000116400 - Transportation - MD Dept of Transport	
51 - Contractual Services	100,000
Total	100,000
99999999970000000142300 - Transportation - MDOT	
51 - Contractual Services	900,000
Total	900,000
Total 3220000000 - Transit Operations	1,700,000
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
99999999970000000110500 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 5030000000 - Bureau of Parks	
99999999970000000156000 - 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	
99999999970000000056300 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6000000000 - Administration	
99999999970000000010600 - Women's Commission (0422)	
51 - Contractual Services	500
52 - Supplies and Materials	500
Total	1,000
99999999970000000019100 - Furlough Donations	
52 - Supplies and Materials	5,000
Total	5,000
999999999700000000172000 - Human Trafficking Prevention (program revenue)	
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total	15,000
999999999700000000174200 - AIP Fund	
51 - Contractual Services	45,000
52 - Supplies and Materials	15,000
Total	60,000
Total 6000000000 - Administration	81,000
Fund Center: 6010000000 - Office of Consumer Protection	
99999999970000000011000 - Consumer Payments (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 Administration	
999999999700000000056900 - Resource Book Fund	
51 - Contractual Services	42,645
52 - Supplies and Materials	6,500
Total	49,145
Total 6020000000 - OAI Administration	49,145

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund		
Department : 6000 - Community Resources and Services		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: 6021000000 - Health Promotion & Nutrition		
999999999970000000057100 - 50+ Expo		
51 - Contractual Services		96,425
52 - Supplies and Materials		32,300
Total		128,725
999999999970000000057200 - Agewell		
51 - Contractual Services		24,500
Total		24,500
999999999970000000057300 - Evidence Based Programs		
51 - Contractual Services		47,525
52 - Supplies and Materials		25,550
Total		73,075
999999999970000000057500 - Pets on Wheels		
51 - Contractual Services		500
52 - Supplies and Materials		2,000
Total		2,500
999999999970000000057600 - Spring Program Revenues		
51 - Contractual Services		5,900
52 - Supplies and Materials		6,500
Total		12,400
999999999970000000174400 - Home Delivery		
52 - Supplies and Materials		50,000
Total		50,000
999999999970000000174500 - Lunch Donation		
50 - Personnel Costs		38,546
52 - Supplies and Materials		133,929
Total		172,475
Total 6021000000 - Health Promotion & Nutrition		463,675
Fund Center: 6022000000 - 50+ Centers		
999999999970000000058100 - Senior Center Activity Account		
50 - Personnel Costs		258,489

**Howard County, MD
Fiscal Year 2022**

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
99999999970000000059000 - HT Ride	
51 - Contractual Services	92,100
Total	92,100
99999999970000000059400 - Security Fees Senior Centers	
51 - Contractual Services	16,000
Total	16,000
999999999700000000174600 - Social Day Programs	
50 - Personnel Costs	170,533
Total	170,533
Total 6022000000 - 50+ Centers	1,250,002
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
99999999970000000060300 - Guardianship Program Fund	
51 - Contractual Services	29,500
52 - Supplies and Materials	20,500
Total	50,000
99999999970000000060900 - MA Waiver Federal Reimbursement	
50 - Personnel Costs	359,925
51 - Contractual Services	18,000
Total	377,925
999999999700000000174700 - Vivian Rel	
51 - Contractual Services	60,000
Total	60,000
Total 6023000000 - Home and Comm Based Srvc - HCBS	487,925
Fund Center: 6030000000 - Office of Children and Families	
99999999970000000061400 - Program Fees	
50 - Personnel Costs	164,359
51 - Contractual Services	119,600

Howard County, MD
Fiscal Year 2022

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

52 - Supplies and Materials 37,200

Total 321,159

Total 6030000000 - Office of Children and Families 321,159

Fund Center: 6031000000 - Local Childrens Board

99999999970000000174900 - Community Engagement

51 - Contractual Services 15,000

Total 15,000

Total 6031000000 - Local Childrens Board 15,000

Total 2150000000 - Program Revenue Fund 2,682,906

Total 6000 - Community Resources and Services 2,682,906

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 7300000000 - Circuit Court	
99999999970000000062900 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 06 - Program Revenue Fund		
Department : D000 - Economic Development Authority		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: D000000000 - Economic Development Authority		
999999999970000000068400 - Economic Incentives Program		
51 - Contractual Services		355,000
Total		355,000
Total D000000000 - Economic Development Authority		355,000
Total 2150000000 - Program Revenue Fund		355,000
Fund : 2150001000 - Catalyst Loan Program		
Fund Center: D000000000 - Economic Development Authority		
999999999970000000066100 - CATALYST Loan		
51 - Contractual Services		900,000
Total		900,000
Total D000000000 - Economic Development Authority		900,000
Total 2150001000 - Catalyst Loan Program		900,000
Total D000 - Economic Development Authority		1,255,000
Total 06 - Program Revenue Fund		8,639,427

**Howard County, MD
Fiscal Year 2022**

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		
99999999970000000004200 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
99999999970000000019500 - Savage TIF District	
51 - Contractual Services	25,000
54 - Debt Service	1,141,730
Total	1,166,730
Total 1300000000 - 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	
999999999700000000100200 - Columbia Town Center TIF 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund		
Department : 1300 - Department of Finance		
Fund : 2110000000 - Bond Anticip Notes		
Fund Center: 1310000000 - Office of the Controller		
99999999970000000002300 - 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 1310000000 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 13 - Speed Cameras		
Department : 1500 - Department of Police		
Fund : 2120000000 - Speed Cameras		
Fund Center: 1532000000 - Special Operations Bureau		
99999999970000000019400 - Speed Camaras		
50 - Personnel Costs		445,784
Total		445,784
999999999999999999900 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1120000000 - Community Sustainability

99999999920000000093500 - MEA PV Parking Canopy 1

51 - Contractual Services

300,000

Total

300,000

99999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services

300,000

Total

300,000

Total 1120000000 - Community Sustainability

600,000

Fund Center: 1150000000 - Workforce Development

99999999910000000115200 - WIOA Dislocated Worker Grant PY21

51 - Contractual Services

39,651

52 - Supplies and Materials

2,000

Total

41,651

99999999910000000115300 - WIOA Dislocated Worker Grant FY22

51 - Contractual Services

155,343

52 - Supplies and Materials

3,000

Total

158,343

99999999910000000115400 - WIOA Adult Grant PY21

51 - Contractual Services

7,392

Total

7,392

99999999910000000115500 - WIOA Adult Grant FY22

51 - Contractual Services

44,848

52 - Supplies and Materials

3,000

Total

47,848

99999999910000000115600 - WIOA Youth Grant PY21

51 - Contractual Services

74,470

52 - Supplies and Materials

2,000

Total

76,470

99999999910000000115700 - Summer Youth Connections PY21

50 - Personnel Costs

1,500

51 - Contractual Services

33,228

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
52 - Supplies and Materials	1,900
Total	36,628
999999999960000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	466,409
Total	466,409
999999999960000000016900 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund		
Department : 1500 - Department of Police		
Fund : 2600000000 - Grants-External		
Fund Center: 1500000000 - Chief of Police		
99999999940000000022000 - 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		
99999999940000000088000 - 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		
99999999920000000088100 - Ballistic Vest Grant FY22		
52 - Supplies and Materials		7,500
Total		7,500
Total 1512000000 - Management Services Bureau		7,500
Fund Center: 1513000000 - Information & Technology Bureau		
99999999920000000088700 - EMD Training FY22		
51 - Contractual Services		3,000
Total		3,000
Total 1513000000 - Information & Technology Bureau		3,000
Fund Center: 1520000000 - Command Operations		
999999999100000000116000 - JAG FFY22		
50 - Personnel Costs		40,000
51 - Contractual Services		12,000
52 - Supplies and Materials		10,000
53 - Capital Outlay		25,000
Total		87,000
Total 1520000000 - Command Operations		87,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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	50,000
51 - Contractual Services	14,000
52 - Supplies and Materials	10,000
53 - Capital Outlay	10,000
Total	84,000
99999999920000000090400 - Community Grant Program 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
99999999940000000022400 - Heroes and Helpers FY22	
51 - Contractual Services	6,000
52 - Supplies and Materials	3,000
Total	9,000
99999999940000000022500 - Horizon	
50 - Personnel Costs	10,000
51 - Contractual Services	9,000
52 - Supplies and Materials	6,000
53 - Capital Outlay	10,000
Total	35,000
99999999940000000022700 - 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

**Howard County, MD
Fiscal Year 2022**

FY 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

**99999999910000000118000
- LETS FY22 #1**

51 - Contractual Services	7,500
Total	7,500

99999999910000000118100 - LETS FY22 #2

51 - Contractual Services	7,500
Total	7,500

99999999910000000118200 - FY22 Children's Justice Act (CJAC)

51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000

99999999910000000118300 - MD Childrens Alliance CY22

51 - Contractual Services	13,000
52 - Supplies and Material	3,000
Total	16,000

**99999999910000000118500
- BJAG FY22**

50 - Personnel Costs	20,000
51 - Contractual Services	46,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	50,000
Total	136,000

99999999910000000118900 - Victims Assistance Grant FFY22

50 - Personnel Costs	140,000
Total	140,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999910000000122300 - 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
99999999920000000080900 - Heroin Coordinator	
50 - Personnel Costs	97,778
Total	97,778
99999999920000000091100 - Vehicle Theft Prevention FY22	
50 - Personnel Costs	48,060
51 - Contractual Services	16,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	10,000
Total	94,060
99999999920000000091200 - Internet Crimes FY22	
50 - Personnel Costs	10,000
51 - Contractual Services	30,000
52 - Supplies and Materials	15,000
53 - Capital Outlay	10,000
Total	65,000
99999999920000000091300 - CAG Equipment & Training FY22	
51 - Contractual Services	18,500
52 - Supplies and Materials	5,000
Total	23,500
99999999920000000091400 - Heroin Coordinator FY22	
50 - Personnel Costs	95,275
Total	95,275
99999999920000000091500 - Sex Offender Compliance & Enforcement Monitoring FY22	
50 - Personnel Costs	15,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

51 - Contractual Services	4,000
52 - Supplies and Materials	2,000
Total	21,000

99999999920000000091600 - Violent Crime Reduction FY22

50 - Personnel Costs	30,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
Total	45,000

99999999920000000093200 - Heroin Initiative FY22

52 - Supplies and Materials	30,000
53 - Capital Outlay	20,000
Total	50,000

99999999940000000023100 - Local Government Insurance Trust Training

51 - Contractual Services	10,000
Total	10,000

99999999960000000018200 - Victim Assistance Program (051-2007)

50 - Personnel Costs	110,817
Total	110,817

Total 1531000000 - Criminal Investig Bureau

1,761,430

Fund Center: 1532000000 - Special Operations Bureau

99999999910000000119000 - Impaired Driving FY22

50 - Personnel Costs	70,000
Total	70,000

99999999910000000119100 - Aggressive Driving FY22

50 - Personnel Costs	30,000
Total	30,000

99999999910000000119200 - Occupational Protect FY22

50 - Personnel Costs	30,000
Total	30,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
999999999910000000119300 - Distracted Driving FY22	
50 - Personnel Costs	30,000
Total	30,000
Total 1532000000 - Special Operations Bureau	160,000
Total 2600000000 - Grants-External	2,257,330
Total 1500 - Department of Police	2,257,330

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

999999999910000000115800 - SOR MAT Grant 22

50 - Personnel Costs	110,000
51 - Contractual Services	245,000
Total	355,000

999999999910000000115900 - SCAAP '22

50 - Personnel Costs	40,000
52 - Supplies and Materials	30,000
Total	70,000

999999999910000000116000 - Reentry Assistance FY22

50 - Personnel Costs	20,000
51 - Contractual Services	55,000
52 - Supplies and Materials	20,000
Total	95,000

999999999920000000088200 - MPCTC Training Grant FY 20

51 - Contractual Services	5,000
Total	5,000

999999999920000000088300 - JRA Performance Grant

50 - Personnel Costs	21,000
51 - Contractual Services	79,000
Total	100,000

999999999920000000088400 - OCCC '22 Grant

50 - Personnel Costs	40,000
Total	40,000

999999999920000000088500 - MCCJTP FY22

50 - Personnel Costs	75,000
Total	75,000

999999999920000000088600 - Pretrial Services Grant '22

50 - Personnel Costs	45,000
51 - Contractual Services	40,000
Total	85,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Total 1600000000 - Corrections	825,000
Total 2600000000 - Grants-External	825,000
Total 1600 - Department of Corrections	825,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund		
Department : 1700 - Department of Fire and Rescue Services		
Fund : 2600000000 - Grants-External		
Fund Center: 1700000000 - Administration Bureau		
99999999910000000116200 - STATE HOMELAND Security Grant		
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
99999999910000000116400 - EMPG		
50 - Personnel Costs		25,000
52 - Supplies and Materials		155,000
Total		180,000
99999999910000000116500 - Hazardous Materials Emergency Preparedness Grant (HMEP)		
51 - Contractual Services		40,000
Total		40,000
99999999920000000088800 - Cardiac Monitors		
53 - Capital Outlay		40,000
Total		40,000
99999999920000000088900 - Advance Life Support (ALS)		
50 - Personnel Costs		25,000
Total		25,000
99999999920000000089000 - Senator Amoss FY22		
51 - Contractual Services		700,000
Total		700,000
Total 1700000000 - Administration Bureau		1,935,000
Total 2600000000 - Grants-External		1,935,000
Total 1700 - Department of Fire and Rescue Services		1,935,000

Howard County, MD
Fiscal Year 2022

2022 Proposed

Fund : 14 - Grants Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 2600000000 - Grants-External	
Fund Center: 2050000000 - Cable Administration	
999999999940000000012500 - PEG INET Grant FY14	
52 - Supplies and Materials	120,000
Total	120,000
Total 2050000000 - Cable Administration	120,000
Total 2600000000 - Grants-External	120,000
Total 2000 - Dept. of Technology & Communication Services	120,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 3100 - Department of Public Works	
Fund : 2600000000 - Grants-External	
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999920000000089100 - Clean Water Commerce Act Grant	
51 - Contractual Services	700,000
Total	700,000
99999999920000000089200 - Enhanced Nutrient Removal	
51 - Contractual Services	300,000
Total	300,000
Total 3155000000 - Utilities - Water Reclamation	1,000,000
Total 2600000000 - Grants-External	1,000,000
Total 3100 - Department of Public Works	1,000,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
99999999970000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	209,273
Total	209,273
Total 3200000000 - Department of Transportation	209,273
Fund Center: 3220000000 - Transit Operations	
99999999920000000092800 - Large Urban	
51 - Contractual Services	1,298,738
Total	1,298,738
99999999920000000092900 - SSTAP	
51 - Contractual Services	162,520
Total	162,520
99999999920000000093000 - ADA	
51 - Contractual Services	430,000
Total	430,000
99999999920000000093100 - Connect-a-Ride	
51 - Contractual Services	1,476,662
Total	1,476,662
Total 3220000000 - Transit Operations	3,367,920
Fund Center: 3240000000 - Regional Planning	
99999999910000000120900 - RideShare	
50 - Personnel Costs	130,507
Total	130,507
99999999910000000121100 - Unified Planning Work Program (UPWP)	
51 - Contractual Services	61,667
Total	61,667
Total 3240000000 - Regional Planning	192,174
Total 2600000000 - Grants-External	3,769,367
Total 3200 - Transportation Services/Coordination	3,769,367

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund		
Department : 5000 - Department of Recreation & Parks		
Fund : 2600000000 - Grants-External		
Fund Center: 5011000000 - Licensed Childcare & Community Services Division		
99999999920000000059400 - 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		
99999999940000000018800 - 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 Division		60,000
Total 2600000000 - Grants-External		67,650
Total 5000 - Department of Recreation & Parks		67,650

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund		
Department : 6000 - Community Resources and Services		
Fund : 2600000000 - Grants-External		
Fund Center: 6021000000 - Health Promotion & Nutrition		
999999999910000000119500 - MIPPA FY22 Priority 1		
50 - Personnel Costs		2,655
Total		2,655
999999999910000000119600 - MIPPA FY22 Priority 2 AAA		
50 - Personnel Costs		1,471
Total		1,471
999999999910000000119700 - SHIP		
50 - Personnel Costs		24,002
Total		24,002
999999999910000000119800 - Title IIID FY22		
51 - Contractual Services		13,961
Total		13,961
999999999910000000119900 - FY22 Title III-C1		
50 - Personnel Costs		181,790
51 - Contractual Services		20,000
52 - Supplies and Materials		95,987
Total		297,777
999999999910000000120000 - FY22 NSIP		
52 - Supplies and Materials		43,168
Total		43,168
999999999910000000120100 - TITLE IIIC FY22		
52 - Supplies and Materials		655,532
Total		655,532
999999999910000000120200 - SMP FY22		
51 - Contractual Services		2,700
Total		2,700
999999999910000000120300 - FY22 MIPPA-PRIORITY 3 ADRC		
51 - Contractual Services		1,800
52 - Supplies and Materials		415
Total		2,215

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999920000000091800 - State Nutrition FY22	
52 - Supplies and Materials	72,026
Total	72,026
Total 6021000000 - Health Promotion & Nutrition	1,115,507
Fund Center: 6022000000 - 50+ Centers	
99999999920000000091900 - SCOF FY22	
50 - Personnel Costs	18,913
51 - Contractual Services	15,000
Total	33,913
Total 6022000000 - 50+ Centers	33,913
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999999100000000112200 - FED FIN PARTICIPATN	
50 - Personnel Costs	288,059
51 - Contractual Services	156,875
52 - Supplies and Materials	18,300
Total	463,234
999999999100000000120400 - TITLE III B FY22	
50 - Personnel Costs	167,586
51 - Contractual Services	56,106
Total	223,692
999999999100000000120500 - TITLE III E FY22	
50 - Personnel Costs	29,885
51 - Contractual Services	75,845
52 - Supplies and Materials	1,000
Total	106,730
999999999100000000120600 - Title VII FY22	
50 - Personnel Costs	12,031
Total	12,031

**Howard County, MD
Fiscal Year 2022**

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	
999999999910000000120700 - OLDER AMERICANS VII FY22	
50 - Personnel Costs	3,442
Total	3,442
999999999920000000092000 - State Guardianship	
50 - Personnel Costs	18,689
Total	18,689
999999999920000000092100 - Vulnerable Elderly	
50 - Personnel Costs	17,969
Total	17,969
999999999920000000092200 - STATE OMBUDSMAN FY22	
50 - Personnel Costs	48,854
51 - Contractual Services	600
Total	49,454
999999999920000000092300 - Senior Information & Assistant Grant FY22	
50 - Personnel Costs	30,084
Total	30,084
999999999920000000092500 - Senior Care State Grant FY22	
51 - Contractual Services	308,526
Total	308,526
999999999920000000093800 - Level One Screen	
50 - Personnel Costs	20,232
Total	20,232
999999999920000000093900 - MFP	
50 - Personnel Costs	9,375
Total	9,375
Total 6023000000 - Home and Comm Based Srvc - HCBS	1,263,458

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund		
Department : 6000 - Community Resources and Services		
Fund : 2600000000 - Grants-External		
Fund Center: 6024000000 - Age-Friendly		
999999999920000000092400 - 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		
999999999910000000116900 - MCK 1 HUD COC FY22		
51 - Contractual Services		348,181
Total		348,181
999999999910000000117000 - MCK 3 HUD COC FY22		
51 - Contractual Services		234,975
Total		234,975
999999999910000000117100 - Project Revive FY22		
51 - Contractual Services		53,808
Total		53,808
999999999910000000117200 - Gateway Home FY22		
50 - Personnel Costs		17,000
51 - Contractual Services		12,602
Total		29,602
999999999910000000117300 - DV Bonus FY22		
51 - Contractual Services		52,400
Total		52,400
999999999910000000117400 - ESG-FEDERAL FY22		
51 - Contractual Services		51,290
Total		51,290
999999999910000000117600 - Project Stability FY22		
51 - Contractual Services		109,608
Total		109,608

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
999999999910000000117700 - Shelter Plus Care FY22	
51 - Contractual Services	187,759
Total	187,759
999999999920000000090500 - 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
999999999920000000090700 - Point in Time FY22	
51 - Contractual Services	10,000
Total	10,000
Total 6026000000 - Community Partnerships	3,688,923
Fund Center: 6030000000 - Office of Children and Families	
999999999910000000117800 - CCRC Prof Dev-FED FY22	
50 - Personnel Costs	57,033
51 - Contractual Services	9,000
Total	66,033
999999999910000000118600 - Maryland Department of Education FY22	
51 - Contractual Services	25,000
Total	25,000
999999999910000000118700 - CCRC INF & TODD FY22	
50 - Personnel Costs	64,225
Total	64,225
999999999920000000090800 - Healthy Families FY22	
50 - Personnel Costs	298,485
51 - Contractual Services	15,000
52 - Supplies and Materials	8,201

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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
99999999920000000090900 - Care Center MSDE FY22	
50 - Personnel Costs	145,250
51 - Contractual Services	484,869
52 - Supplies and Materials	4,000
Total	634,119
9999999999999999999900 - Administration	
50 - Personnel 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	
99999999910000000118800 - Nurse Family Partnership FY22	
51 - Contractual Services	160,000
Total	160,000
99999999920000000090000 - LCB Training FY22	
51 - Contractual Services	25,000
Total	25,000
99999999920000000090100 - MCRC, Inc. FY22	
51 - Contractual Services	22,000
Total	22,000
9999999992000000000200 - COMMUNITY PARTNERSHIP FY22	
50 - Personnel Costs	134,949
51 - Contractual Services	342,612
52 - Supplies and Materials	6,750
Total	484,311
99999999940000000022300 - Food Access	
51 - Contractual Services	25,000

**Howard County, MD
Fiscal Year 2022**

FY 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
999999999940000000022800 - Racial Equity	
51 - Contractual Services	85,000
52 - Supplies and Materials	15,000
Total	100,000
Total 6031000000 - Local Childrens Board	841,311
Total 2600000000 - Grants-External	8,556,254
Total 6000 - Community Resources and Services	8,556,254

**Howard County, MD
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		
999999999910000000121500 - FFY22 Community Development Block Grant (CDBG)		
51 - Contractual Services		2,036,000
Total		2,036,000
999999999910000000121600 - FFY22 Home Investment Partnerships Program		
51 - Contractual Services		498,000
Total		498,000
999999999920000000043600 - MHRP FY15		
51 - Contractual Services		50,000
Total		50,000
Total 6100000000 - Housing & Community Development		2,584,000
Total 2600000000 - Grants-External		2,584,000
Total 6100 - Dept. of Housing and Community Development		2,584,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
99999999920000000092600 - Court Researcher FY22	
50 - Personnel Costs	79,791
51 - Contractual Services	2,000
52 - Supplies and Materials	1,500
Total	83,291
99999999920000000092700 - 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 7300000000 - Circuit Court	604,655
Total 2600000000 - Grants-External	604,655
Total 7300 - Circuit Court	604,655

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
999999999910000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	80,424
Total	80,424
999999999910000000116700 - 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
Total 7500 - State's Attorney	125,424

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund		
Department : 7600 - Sheriff's Office		
Fund : 2600000000 - Grants-External		
Fund Center: 7600000000 - Sheriff's Office		
99999999920000000089400 - Child Support Summons & Warrants FY22		
50 - Personnel Costs		20,000
Total		20,000
99999999920000000089500 - Community_Event		
50 - Personnel Costs		7,600
Total		7,600
99999999920000000089600 - Police & Correctional Training Commissions		
50 - Personnel Costs		3,000
Total		3,000
99999999920000000089700 - Police Recruitment & Retention Program		
50 - Personnel Costs		41,000
Total		41,000
Total 7600000000 - Sheriff's Office		71,600
Total 2600000000 - Grants-External		71,600
Total 7600 - Sheriff's Office		71,600

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 20 - Trust And Agency Multifarious	
Department : 1500 - Department of Police	
Fund : 5080000000 - TAMF	
Fund Center: 1521000000 - Community Services Bureau	
99999999970000000146100 - 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

Howard County, MD
Fiscal Year 2022

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

52 - Supplies and Materials

Total

500

500

Total 1600000000 - Corrections

500

Total 5080000000 - TAMF

500

Total 1600 - Department of Corrections

500

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 20 - Trust And Agency Multifarious	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 5080000000 - TAMF	
Fund Center: 6100000000 - Housing & Community Development	
99999999970000000164000 - Live Where You Work Program	
51 - Contractual Services	200,000
Total	200,000
Total 6100000000 - Housing & Community Development	200,000
Total 5080000000 - TAMF	200,000
Total 6100 - Dept. of Housing and Community Development	200,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 20 - Trust And Agency Multifarious	
Department : 7300 - Circuit Court	
Fund : 5080000000 - TAMF	
Fund Center: 7300000000 - Circuit Court	
999999999970000000019800 - Circuit Court T&A	
52 - Supplies and Materials	50,000
58 - Expense Other	50,000
Total	100,000
Total 7300000000 - Circuit Court	100,000
Total 5080000000 - TAMF	100,000
Total 7300 - Circuit Court	100,000
Total 20 - Trust And Agency Multifarious	347,600

**Howard County, MD
Fiscal Year 2022**

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	
999999999970000000022400 - Telephone Services 2041	
51 - Contractual Services	51,000
69 - Operating Transfers	575,000
Total	626,000
9999999999999999999900 - Administration	
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	
999999999970000000022300 - Telephone Services 2042	
51 - Contractual Services	929,000
Total	929,000
9999999999999999999900 - Administration	
50 - Personnel Costs	700,214
51 - Contractual Services	1,531,362
52 - Supplies and Materials	46,500
54 - Debt Service	1,651,550
58 - Expense Other	12,436
Total	3,942,062
Total 2042000000 - Radio Maintenance	4,871,062

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 22 - Technology & Communications Fund		
Department : 2000 - Dept. of Technology & Communication Services		
Fund : 6030000000 - IS-Info Sys-Control		
Fund Center: 2043000000 - Telephone		
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		
9999999999999999999900 - Administration		
50 - Personnel Costs		1,393,623
51 - Contractual Services		847,000
52 - Supplies and Materials		31,000
Total		2,271,623
Total 2060000000 - SAP Group		2,271,623
Fund Center: 2080000000 - Security		
9999999999999999999900 - Administration		
50 - Personnel Costs		410,636
51 - Contractual Services		864,000
Total		1,274,636
Total 2080000000 - Security		1,274,636
Total 6030000000 - IS-Info Sys-Control		28,484,487
Total 2000 - Dept. of Technology & Communication Services		28,484,487
Total 22 - Technology & Communications Fund		28,484,487

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 23 - Risk Management Self-Insurance		
Department : 1100 - Department of County Administration		
Fund : 6040050000 - IS-Risk-Env Liab		
Fund Center: 1210000000 - Office of Risk Management		
99999999970000000002100 - Environmental Liability (1709)		
51 - Contractual Services		70,000
Total		70,000
Total 1210000000 - Office of Risk Management		70,000
Total 6040050000 - IS-Risk-Env Liab		70,000
Fund : 6040060000 - IS-Risk-Work Comp		
Fund Center: 1210000000 - Office of Risk Management		
99999999970000000001700 - Risk Management Workmen's Comp (1701)		
50 - Personnel Costs		309,000
51 - Contractual Services		4,695,364
52 - Supplies and Materials		168,350
Total		5,172,714
Total 1210000000 - Office of Risk Management		5,172,714
Total 6040060000 - IS-Risk-Work Comp		5,172,714
Total 1100 - Department of County Administration		13,604,735
Total 23 - Risk Management Self-Insurance		13,604,735

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000000800 - Long Term Disability (3100)	
50 - Personnel Costs	72,816
51 - Contractual Services	362,310
Total	435,126
9999999997000000000900 - 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 Insurance (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 - Libraries 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
99999999970000000048000 - Life Insurance	
51 - Contractual Services	655,200
Total	655,200

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 24 - Employee Benefits Self-Ins		
Department : 1100 - Department of County Administration		
Fund : 6050000000 - IS-Ben-Control		
Fund Center: 1170000000 - Office of Human Resources		
99999999970000000050000 - Soil Conservation Insurance		
51 - Contractual Services		174,607
Total		174,607
999999999700000000110000 - 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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 720000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000017400 - Shared Septic - Ashleigh Knolls

51 - Contractual Services	181,510
52 - Supplies and Materials	52,000
58 - Expense Other	27,000
Total	260,510

99999999970000000017500 - Shared Septic - Lyndonbrooks

51 - Contractual Services	12,250
52 - Supplies and Materials	6,600
58 - Expense Other	3,500
Total	22,350

99999999970000000017600 - Shared Septic - Brantwood

51 - Contractual Services	4,775
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	6,775

99999999970000000017700 - Shared Septic - Friendship Lakes

51 - Contractual Services	3,035
52 - Supplies and Materials	500
58 - Expense Other	2,740
Total	6,275

99999999970000000017800 - Shared Septic - Riggs Meadows

51 - Contractual Services	2,000
52 - Supplies and Materials	1,200
58 - Expense Other	3,500
Total	6,700

99999999970000000017900 - Shared Septic - Maple Ridge

51 - Contractual Services	4,050
52 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	4,000
99999999970000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	5,150
52 - Supplies and Materials	2,150
58 - Expense Other	3,500
Total	10,800
99999999970000000018200 - Shared Septic - Tridolphia Crossing	
51 - Contractual Services	4,500
52 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
99999999970000000018300 - Shared Septic - Owings Lot 3	
51 - Contractual Services	3,400
52 - Supplies and Materials	2,550
58 - Expense Other	1,000
Total	6,950
99999999970000000024100 - Shared Septic - Sheppard Manor	
51 - Contractual Services	52,890
52 - Supplies and Materials	10,800
58 - Expense Other	6,200
Total	69,890
99999999970000000024200 - Shared Septic - Walnut Grove	
51 - Contractual Services	186,200
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
Total	234,900

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000026100 - Shared Septic - Fulton Ridge

51 - Contractual Services	3,650
52 - Supplies and Materials	1,600
58 - Expense Other	2,500
Total	7,750

99999999970000000044000 - Shared Septic - Neshwalt Property

51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450

99999999970000000044100 - Shared Septic - Hopkins Choice

51 - Contractual Services	5,075
52 - Supplies and Materials	6,700
58 - Expense Other	3,150
Total	14,925

99999999970000000046000 - Shared Septic - Maplewood Farms

51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925

99999999970000000046100 - Shared Septic - Riverwood Farms

51 - Contractual Services	78,420
52 - Supplies and Materials	17,600
58 - Expense Other	10,000
Total	106,020

99999999970000000046200 - Shared Septic - Willowpond

51 - Contractual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999970000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,800
52 - Supplies and Materials	300
58 - Expense Other	3,100
Total	5,200
99999999970000000072000 - Shared Septic - Owings Lot 5	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
99999999970000000076000 - Edgewood Farms	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
99999999970000000078000 - Shared Septic - Walnut Creek	
51 - Contractual Services	311,510
52 - Supplies and Materials	26,000
58 - Expense Other	35,000
Total	372,510
99999999970000000090100 - Regan Property	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
999999999700000000172100 - Belvedere Estates	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Total 3153000000 - Utilities - Shared Septic System	1,201,655
<hr/>	
Total 7200000000 - Shared Septic	1,201,655
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Fund : 7200090000 - Shared Septic-Capital Reserve	
<hr/>	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999970000000017400 - Shared Septic - Ashleigh Knolls	
69 - Operating Transfers	11,990
Total	11,990
99999999970000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,210
Total	1,210
99999999970000000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	770
Total	770
99999999970000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	550
Total	550
99999999970000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	440
Total	440
99999999970000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	770
Total	770
99999999970000000018000 - Shared Septic - Pindell Woods	
69 - Operating Transfers	220
Total	220
99999999970000000018100 - Shared Septic - Paddocks East	
69 - Operating Transfers	880
Total	880
99999999970000000018200 - Shared Septic - Tridelphia Crossing	
69 - Operating Transfers	880
Total	880

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200090000 - Shared Septic-Capital Reserve

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000018300 - Shared Septic - Owings Lot 3		
69 - Operating Transfers		770
Total		770
99999999970000000024100 - Shared Septic - Sheppard Manor		
69 - Operating Transfers		1,210
Total		1,210
99999999970000000024200 - Shared Septic - Walnut Grove		
69 - Operating Transfers		9,570
Total		9,570
99999999970000000026100 - Shared Septic - Fulton Ridge		
69 - Operating Transfers		440
Total		440
99999999970000000044000 - Shared Septic - Neshwilt Property		
69 - Operating Transfers		440
Total		440
99999999970000000044100 - Shared Septic - Hopkins Choice		
69 - Operating Transfers		1,760
Total		1,760
99999999970000000046000 - Shared Septic - Maplewood Farms		
69 - Operating Transfers		770
Total		770
99999999970000000046100 - Shared Septic - Riverwood Farms		
69 - Operating Transfers		1,980
Total		1,980
99999999970000000046200 - Shared Septic - Willowpond		
69 - Operating Transfers		330
Total		330

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic		
Department : 3100 - Department of Public Works		
Fund : 7200090000 - Shared Septic-Capital Reserve		
Fund Center: 3153000000 - Utilities - Shared Septic System		
99999999970000000070200 - Shared Septic - Willow Ridge		
69 - Operating Transfers		550
Total		550
99999999970000000072000 - Shared Septic - Owings Lot 5		
69 - Operating Transfers		770
Total		770
99999999970000000076000 - Edgewood Farms		
69 - Operating Transfers		880
Total		880
99999999970000000078000 - Shared Septic - Walnut Creek		
69 - Operating Transfers		16,390
Total		16,390
99999999970000000090100 - Regan Property		
69 - Operating Transfers		660
Total		660
999999999700000000172100 - Belvedere Estates		
69 - Operating Transfers		440
Total		440
Total 3153000000 - Utilities - Shared 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		
99999999970000000017400 - Shared Septic - Ashleigh Knolls		
69 - Operating Transfers		10,900
Total		10,900
99999999970000000017500 - Shared Septic - Lyndonbrooks		
69 - Operating Transfers		1,100
Total		1,100

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic		
Department : 3100 - Department of Public Works		
Fund : 7200091000 - Shared Septic-Risk Pool Reserve		
Fund Center: 3153000000 - Utilities - Shared Septic System		
999999999970000000017600 - Shared Septic - Brantwood		
69 - Operating Transfers		700
Total		700
999999999970000000017700 - Shared Septic - Friendship Lakes		
69 - Operating Transfers		500
Total		500
999999999970000000017800 - Shared Septic - Riggs Meadows		
69 - Operating Transfers		400
Total		400
999999999970000000017900 - Shared Septic - Maple Ridge		
69 - Operating Transfers		700
Total		700
999999999970000000018000 - Shared Septic - Pindell Woods		
69 - Operating Transfers		200
Total		200
999999999970000000018100 - Shared Septic - Paddocks East		
69 - Operating Transfers		800
Total		800
999999999970000000018300 - Shared Septic - Owings Lot 3		
69 - Operating Transfers		700
Total		700
999999999970000000024100 - Shared Septic - Sheppard Manor		
69 - Operating Transfers		1,100
Total		1,100
999999999970000000024200 - Shared Septic - Walnut Grove		
69 - Operating Transfers		8,700
Total		8,700

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200091000 - Shared Septic-Risk Pool Reserve

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000026100 - Shared Septic - Fulton Ridge	400
69 - Operating Transfers	400
Total	
99999999970000000044000 - Shared Septic - Neshwalt Property	400
69 - Operating Transfers	400
Total	
99999999970000000044100 - Shared Septic - Hopkins Choice	1,600
69 - Operating Transfers	1,600
Total	
99999999970000000046000 - Shared Septic - Maplewood Farms	700
69 - Operating Transfers	700
Total	
99999999970000000046100 - Shared Septic - Riverwood Farms	1,800
69 - Operating Transfers	1,800
Total	
99999999970000000046200 - Shared Septic - Willowpond	300
69 - Operating Transfers	300
Total	
99999999970000000070200 - Shared Septic - Willow Ridge	500
69 - Operating Transfers	500
Total	
99999999970000000072000 - Shared Septic - Owings Lot 5	700
69 - Operating Transfers	700
Total	
99999999970000000076000 - Edgewood Farms	800
69 - Operating Transfers	800
Total	

Howard County, MD
Fiscal Year 2022

	FY 2022 Proposed
Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999970000000078000 - Shared Septic - Walnut Creek	
69 - Operating Transfers	14,900
Total	14,900
999999999970000000090100 - Regan Property	
69 - Operating Transfers	600
Total	600
999999999970000000172100 - Belvedere Estates	
69 - Operating Transfers	400
Total	400
Total 3153000000 - Utilities - Shared Septic System	48,900
Total 7200091000 - Shared Septic-Risk Pool Reserve	48,900
Total 3100 - Department of Public Works	1,305,225
Total 29 - Shared Septic	1,305,225

Governmental Funds
Recreation and Parks Fund

Description

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.

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Budget
Revenues:			
Charges for Services	16,574,625	18,425,000	24,884,675
Fines and Forfeitures	85,372	75,000	140,000
Rental of Property	170,631	0	0
Other Revenue	9,885	0	0
Total Revenues	16,840,513	10,500,000	25,024,675
Expenses:			
Administration	16,657,570	12,092,325	24,007,270
Total Expenses	16,657,570	12,092,325	24,007,270
Other Financing Sources/(Uses):			
Transfers In	394,735	196,985	547,825
General Fund Chargeback	(1,825,664)	(1,651,987)	(1,565,230)
Appropriation from/(to) Fund Balance	0	3,047,327	0
Total Other Financing Sources/(Uses)	(1,430,929)	1,592,325	(1,017,405)
Fund Balance:			
Beginning Fund Balance	4,107,996	2,876,944	(170,383)
Prior Year Encumbrance Lapsed	16,934	0	0
Net Change from Current Year Operations	(1,247,986)	0	0
Appropriation to/(from) Fund Balance	0	(3,047,327)	0
Ending Fund Balance	2,876,944	(170,383)	(170,383)

Governmental Funds

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

Governmental Funds

Commercial Paper Bond Anticipation Note

Description

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

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

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Local Taxes	5,077,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300
Total Expenses	5,652,452	4,987,919	17,429,450
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers In/(out)	0	(4,060,000)	9,060,000
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
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

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Transfer Tax	10,963,903	9,575,000	8,975,000
County Development Tax		352,391	361,838
Interest on Investments	2,159,363	375,000	375,000
Miscellaneous	221,800	216,050	1,250
Total Revenues	13,338,066	10,518,441	9,713,088
Expenses:			
Ag Land Preservation Program Administration	326,280	637,358	900,724
Support of EDA Ag Initiatives	0	122,000	122,000
EDA Innovation Grant	0	40,000	40,000
Principal Payments on Debt	17,059,529	17,838,530	7,107,530
Interest Payments on Debt	4,709,479	3,453,620	2,346,360
Total Expenses	22,095,288	22,091,508	10,516,614
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	9,309,130	12,196,695	2,047,750
General Fund Chargeback	(351,908)	(423,628)	(457,224)
Transfers Out	(200,000)	(200,000)	(787,000)
Total Other Financing Sources/(Uses)	8,757,222	11,573,067	803,526
Fund Balance:			
Beginning Fund Balance	59,047,107	59,047,107	46,850,412
Net Change from Current Year Operations	0	0	0
Less Appropriation from Fund Balance	(9,309,130)	(12,196,695)	(2,047,750)
Fund Balance - Ending	59,047,107	46,850,412	44,802,662
Reserved for:			
Accreted Value Zero Coupon bonds	(32,309,560)	(32,309,560)	(32,309,560)
Unrealized Gain/Loss	(5,132,941)	(5,132,941)	(5,132,941)
Unreserved fund balance	21,604,606	9,407,911	7,360,161
Outstanding Agricultural Debt			(58,585,181)
Add Maturity Value of Coupons			37,738,000
Payments to be funded from future revenues			(20,847,181)

Governmental Funds

Fire & Rescue Tax

Description

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

	FY2020 Actual	FY2021 Estimated	FY2022 Budget
Revenues:			
Property taxes	133,576,198	137,600,000	140,915,000
Fire inspections & services	355,785	300,000	300,000
EMS Transport Fee	12,855	4,783,366	5,000,000
Miscellaneous	10,896	36,000	30,010
Total Revenues	133,975,434	142,719,366	146,245,010
Expenses:			
Metro Fire District	103,571,962	114,055,101	121,822,721
Capital equipment & constructions	3,560,424	0	0
Contingency	0	0	2,500,000
Total Expenses	107,132,386	114,055,101	124,322,721
Other Financing Sources/(Uses):			
Appropriation from/(to) Fund Balance	0	(20,861,082)	(16,738,236)
General Fund Chargeback	(6,285,078)	(6,345,078)	(6,690,681)
Transfers out to Capital	(16,438,000)	(400,000)	(500,000)
Transfer in from Capital	0	0	3,000,000
Transfers out (Lease Payments)	(1,253,273)	(1,058,105)	(993,372)
Total Other Financing Sources/(Uses)	(23,976,351)	(28,664,265)	(21,922,289)
Fund Balance:			
Beginning Fund Balance	8,699,362	11,577,804	32,438,886
Net Change from Current Year Operations	2,866,697	0	0
Elimination of Encumbrances	11,745	0	0
Plus Appropriation from Fund Balance	0	20,861,082	16,738,236
Fund Balance - Ending	11,577,804	32,438,886	49,177,122

Governmental Funds
Speed Enforcement Fund

Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. 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 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Speed Camera Fines	1,067,382	1,221,428	1,406,785
Other	12,755	13,914	15,000
Total Revenues	1,080,137	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

Governmental Funds

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 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Citations	NA	403,580	3,448,133
Total Revenues	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

Governmental Funds

TIF District Fund: Annapolis Junction

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Special Tax		31,492	0
Incremental Property Tax	931,893	994,254	999,225
Interest on Reserve Funds	20,135	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

Governmental Funds

TIF District Fund: Downtown Columbia

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Incremental Property Tax	3,397,667	2,718,667	2,800,227
Interest on Reserve Funds	85,086	1,608	1,608
Total Revenues	3,577,753	2,720,275	2,801,835
Expenses:			
Bond Principal Payments	0	200,000	100,000
Bond Interest Payments	2,102,219	2,102,219	2,094,220
Administrative Expenses	79,065	92,000	90,000
Total Expenses	2,181,284	2,394,219	2,284,220
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	0	(326,056)	(517,615)
Transfer Out	(2,500,000)	0	0
Total Other Financing Sources/(Uses)	(2,500,000)	(326,056)	(517,615)
Fund Balance:			
Beginning Fund Balance	10,023,867	8,920,336	8,920,336
Net Change from Current Year Operations	(1,103,531)	0	0
Appropriation to Fund Balance	0	0	517,615
Ending Fund Balance	8,920,336	8,920,336	9,437,951

Governmental Funds

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.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Program Revenue	4,991,490	5,150,708	8,639,427
Total Revenues	4,991,490	5,150,708	8,639,427
Expenses:			
Administrative/Operating Costs	3,322,936	5,935,570	8,639,427
Total Expenses	3,322,936	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

Governmental Funds

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 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Disposable Bag Fee	NA	492,765	732,629
Total Revenues	NA	492,765	732,629
Expenses:			
Program Costs	NA	492,765	732,629
Total Expenses	NA	492,765	732,629
Fund Balance:			
Beginning Fund Balance	NA	0	0
Net Change from Current Year Operations	NA	0	0
Ending Fund Balance	NA	0	0

Governmental Funds

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 agencies.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 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):			
Appropriation from Fund Balance	0	37,229	0
Total Other Financing Sources/(Uses)	0	37,229	0
Fund Balance:			
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

Governmental Funds

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 Actual	FY 2021 Estimated	FY 2022 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	(3,122,146)	0
Transfer to General Fund	(760,512)	(799,445)	(916,460)
General Fund Chargeback	(1,841,827)	(1,603,005)	(1,621,750)
Total Other Financing Sources/(Uses)	(2,602,339)	(5,524,596)	(2,538,210)
Fund Balance:			
Beginning Fund Balance	8,338,130	12,608,255	15,730,401
Net Change from Current Year Operations	3,377,346	0	0
Prior Year Encumbrances Lapsed	892,779	0	0
Plus Appropriation to Fund Balance	0	3,122,146	0
Fund Balance - Ending	12,608,255	15,730,401	15,730,401

Proprietary Funds

Water and Sewer Operating Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Water Use Charge	25,716,647	25,274,745	26,500,000
Sewer Use Charge	32,152,068	31,872,570	32,750,000
Fire Protection Charge	1,533,022	1,550,000	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	255,801	42,900	30,000
Other Revenues	29,214	550,000	550,000
Total Revenues	63,929,383	63,420,215	66,024,600
Expenses:			
Personnel Costs	15,746,990	14,237,272	16,537,230
Utilities	2,172,324	2,114,400	2,016,000
Contract Services	4,263,706	6,159,878	7,327,150
Sludge Hauling	2,341,921	2,250,000	1,000,000
Supplies/Inventory	3,324,451	2,563,855	2,904,300
Treatment Chemicals	218,411	1,165,500	270,000
Chargebacks for Services	3,224,326	3,940,338	3,198,560
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/(Uses):			
Appropriation from Fund Balance	0	10,414,776	14,663,928
Transfer from Fund 7012	0	5,000,000	0
General Fund Chargeback	(4,971,890)	(5,953,066)	(5,870,816)
Total Other Financing Sources/(Uses)	(4,971,890)	9,461,710	8,793,112
Net Assets:			
Beginning Net Assets	53,802,250	50,457,736	40,042,960
Net Change from Current Year Operations	(3,344,514)	0	0
Less Appropriation from Fund Balance	0	(10,414,776)	(14,663,928)
Net Assets - Ending	50,457,736	40,042,960	25,379,032

Proprietary Funds

Shared Septic Systems

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
O & M User Fees from Homeowners	869,364	882,605	1,047,405
General Fund Support	0	0	46,475
Other Revenue	22,519	10,000	5,900
Total Revenues	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	68,195
Supplies/Inventory	31,923	135,626	168,875
Other Expenses	25,109	119,981	152,190
Total Expenses	596,030	901,887	1,201,655
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/(Uses)	102,533	9,282	101,875
Net assets:			
Beginning Net Assets (Adjusted for Reserves)	1,701,998	2,100,384	2,091,102
Net Change from Current Year Operations	398,386	0	0
Less Appropriation from Fund Balance	0	(9,282)	(101,875)
Net Assets - Ending	2,100,384	2,091,102	1,989,227
Reserve - Capital and Risk Pool	1,086,950	1,178,590	1,282,160

Proprietary Funds

Water and Sewer Special Benefits Charges and Capital Projects Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Water & Sewer Ad Valorem	36,104,830	38,030,000	38,790,000
Water Front Foot Benefit Charges	173,694	193,700	170,000
Sewer Front Foot Benefit Charges	802,824	655,800	650,000
Water In Aid of Construction Charges	686,640	700,000	700,000
Sewer In Aid of Construction Charges	681,840	700,000	700,000
Interest on Investments	2,194,608	1,000,000	500,000
Amortization of Premium	1,946,550	500,000	500,000
Penalty and Interest	53,865	40,000	40,000
Other Revenue	796,657	400,000	400,000
Total Revenues	43,441,568	42,259,300	42,450,000
Expenses:			
Capital Projects	8,422,139	11,000,000	12,000,000
Bond Interest Payments	13,023,130	13,200,330	13,897,060
State Loan Interest Payments	441,522	395,810	318,480
Bond Sale Expense	1,370,685	1,000,000	1,000,000
Depreciation Expense	23,654,489	23,300,000	23,300,000
Other	62,915	1,000,000	1,000,000
Total Expenses	47,974,880	49,896,140	51,515,540
Other Financing Sources/(Uses):			
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 Fund	0	(5,000,000)	0
Net Gain/(Loss) on Disposal of Fixed Assets	83,632	0	0
Total Other Financing Sources/(Uses)	8,613,204	7,636,840	9,065,540
Net Assets:			
Beginning Net Assets	537,744,491	541,824,323	541,824,323
Net Change from Current Year Operations	4,079,832	0	0
Net Assets - Ending	541,824,323	541,824,323	541,824,323
Less: Investment in Fixed Assets	(400,419,496)	(400,419,496)	(400,419,496)
Less: Restricted Net Assets	(18,678,763)	(24,115,603)	(26,181,143)
Unrestricted Net Assets (Water & Sewer Use Only)	122,726,064	117,289,224	115,223,684

Proprietary Funds

Watershed Protection and Restoration Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Stormwater Remediation Fee	9,701,999	9,808,000	9,857,000
Interest Income	120,669	65,000	13,350
Total Revenues	9,822,668	9,873,000	9,870,350
Expenses:			
Operating Expenses	4,957,385	5,888,722	6,196,715
Total Expenses	4,957,385	5,888,722	6,196,715
Other Financing Sources/(Uses):			
Appropriation from/(to) Fund Balance	0	7,111,757	(3,175,029)
Capital Contribution	9,385,511	0	0
Other Financial Matters	(108,109)	0	0
General Fund Chargeback	(622,400)	(454,655)	(498,606)
Transfer to Capital Projects	(18,608,366)	(10,641,380)	0
Total Other Financing Sources/(Uses)	(9,953,364)	(3,984,278)	(3,673,635)
Net Assets:			
Beginning Net Assets	40,385,319	35,297,238	28,185,481
Net Change from Current Year Operations	(5,088,081)	0	0
Less Appropriation from/(to) Fund Balance	0	(7,111,757)	3,175,029
Net Assets - Ending	35,297,238	28,185,481	31,360,510
Net Investment in Fixed Assets	21,583,296	21,583,296	21,583,296
Reserved Capital	6,941,380	0	0
Unreserved	6,772,562	6,602,185	9,777,214

Proprietary Funds

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 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Interest on Investments	4,387	0	0
Other	443,004	325,000	325,000
Total Revenues	447,391	325,000	325,000
Expenses:			
Golf Course Mgmt/Operation	33,722	75,000	100,000
Bond Principle Payments	510,000	522,000	535,000
Bond Interest Payments	49,123	36,365	23,300
Depreciation Expense	745,527	0	0
Interest Expense	45,997	0	0
Net Other	10,768	0	0
Total Expenses	795,137	633,365	658,300
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	308,365	333,300
Total Revenues	0	308,365	333,300
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)

Proprietary Funds

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	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Chargebacks	575,000	575,000	575,000
Total Revenues	575,000	575,000	575,000
Expenses:			
Operating Expenses	1,969,397	463,320	551,410
Total Expenses	1,969,397	463,320	551,410
Other Financing Sources/(Uses):			
Interest on Investment	39,067	0	0
Principal Expense	0	(300,147)	(11,910)
Interest Expense	(11,587)	(16,190)	(11,680)
Gain (Loss) on Sale of Capital Assets	(72,128)	0	0
Appropriation from Fund Balance	0	204,657	0
Total Other Financing Sources/(Uses)	(44,648)	(111,680)	(23,590)
Fund Balance:			
Beginning Fund Balance	10,781,788	9,342,743	9,138,086
Net Change from Current Year Operations	(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

Proprietary Funds

Non-County Government Broadband Initiative Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 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	610,251	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

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Broadband (Fees & Charges)	713,385	410,543	516,203
Total Revenues	713,385	410,543	516,203
Expenses:			
Operating Expenses	273,018	198,038	207,163
Total Expenses	273,018	198,038	207,163
Other Financing Sources/(Uses):			
Interest Expense	(7,600)	(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

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:			
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	16,915,503
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 Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	(1,601,347)
Net Assets - Ending (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
Assigned (FY20 Encumbered)	(2,000,442)	0	0
Unassigned Cash	2,772,694	1,827,067	225,720

Proprietary Funds

Technology & 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 Actual	FY 2021 Estimate	FY 2022 Budget
Revenues:			
Data Processing Chargeback	17,359,400	16,238,660	17,097,453
GIS Chargeback	936,436	1,027,778	916,831
Records Management Chargeback	920,135	946,915	987,451
Radio Maintenance Chargebacks	2,129,585	1,760,229	1,836,027
Telephone Services Chargebacks	3,195,966	3,510,481	3,471,792
Copier Chargebacks	98,754	510,000	427,322
Tower Rentals	2,091,894	1,140,132	1,131,628
Interest on Investments	68,117	0	0
Total Revenues	26,200,287	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
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	0
Appropriation from Fund Balance	0	23,497	1,849,621
Total Other Financing Source/(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 Balance	11,072,301	11,048,804	9,199,183
Less Noncash Assets	(6,586,427)	(6,586,427)	(6,586,427)
Assigned (FY20 Earmarks)	(2,227,029)	(2,227,029)	(2,227,029)
Unassigned	2,258,845	2,235,348	385,727

Proprietary Funds

Risk Management Fund

Description

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

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

Proprietary Funds

Employee Benefits Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	43,040,754
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,892	3,473,133	3,632,897
Supplemental Life Insurance	122,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	(8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	6,452,230

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
B3831-FY2007 RIVER ROAD BRIDGE ROCKBURN (H0-6) A project for the design and construction of a replacement structure for the River Road bridge over Rockburn Branch.	B	1,525	0	1,525
	Total	1,525	0	1,525
B3835-FY2006 HENRYTON ROAD BRIDGE (H0-105) A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River.	B	755	150	905
	G	960	0	960
	Total	1,715	150	1,865
B3838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch.	B	1,635	0	1,635
	Total	1,635	0	1,635
B3849-FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a replacement bridge and roadway tie-ins.	B	767	65	832
	D	42	0	42
	G	1,400	260	1,660
	P	65	0	65
	Total	2,274	325	2,599
	B	200	0	200
B3850-FY2001 STRUCTURE INSPECTION PROGRAM A project to inspect Howard County bridges in accordance with the federally mandated National Bridge Inspection Standards.	P	2,130	500	2,630
	Total	2,330	500	2,830

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
B3853-FY2000 EMERGENCY STRUCTURE RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.	B	5,795	360	6,155
	G	1,550	0	1,550
	O	30	0	30
	P	44	0	44
	Total	7,419	360	7,779
B3857-FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS A project for specialized renovation items for bridges and retaining walls throughout the County.	B	1,980	500	2,480
	G	6,000	0	6,000
	P	516	0	516
	Total	8,496	500	8,996
B3858-FY2019 PFEFFERKORN ROAD BRIDGE (HO-31) A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	B	275	50	325
	Total	275	50	325
B3860-FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (HO-23) A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch.	B	400	0	400
	G	0	0	0
	Total	400	0	400
B3862-FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning and development of new retaining walls.	B	1,850	0	1,850
	G	1,100	0	1,100
	Total	2,950	0	2,950

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
B3863-FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION IMPROVEMENTS A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29.	B	950	0	950
	O	500	0	500
	Total	1,450	0	1,450
BRIDGE 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
D	BONDS	16,132	1,125	17,257
D	DEVELOPER CONTRIBUTION	42	0	42
G	GRANTS	11,010	260	11,270
O	OTHER SOURCES	530	0	530
P	PAY AS YOU GO	2,755	500	3,255
Total		30,469	1,885	32,354

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.	B	5,269	0	5,269
	O	24,152	3,484	27,636
	P	200	0	200
	Total	29,621	3,484	33,105
C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.	B	25,941	2,020	27,961
	P	885	0	885
	Total	26,826	2,020	28,846
C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancement to 800 MHz Motorola Astro P-25 trunking radio system for Public Safety and general government.	B	20,600	1,100	21,700
	L	10,400	0	10,400
	O	500	0	500
	Total	31,500	1,100	32,600
C0312-FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	B	10,060	0	10,060
	C	5,530	0	5,530
	P	2,700	0	2,700
	Total	18,290	0	18,290
C0313-FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION A project to support environmental compliance activities for County Facilities.	B	12,864	0	12,864
	P	200	0	200
	Total	13,064	0	13,064

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety Systems.	B	8,780	667	9,447
	O	950	0	950
	Total	9,730	667	10,397
C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants and systems which have deteriorated beyond routine maintenance or provide for system management initiatives.	B	70,637	0	70,637
	L	15,000	0	15,000
	O	64	0	64
	P	3,000	0	3,000
	Total	88,701	0	88,701
C0319-FY2010 TAX INCREMENT FINANCING PROJECTS A project for funding of tax increment financing projects.	TIF	90,000	0	90,000
	Total	90,000	0	90,000
C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the County's fuel storage, dispensing and monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment.	B	4,421	700	5,121
	M	120	0	120
	O	600	0	600
	Total	5,141	700	5,841
C0324-FY2012 GEODETIC NETWORK AUTOMATION A project to purchase survey global positioning system (GPS) and digital survey equipment.	B	165	0	165
	P	290	0	290
	Total	455	0	455
C0329-FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization.	B	350	300	650
	G	75	0	75
	P	650	0	650

Howard County, MD
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GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0329-FY2012 ENERGY	Total	1,075	300	1,375
C0332-FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to the Regional Transportation Agency (RTA) bus stops.	B	240	0	240
	G	450	0	450
	P	820	0	820
	Total	1,510	0	1,510
C0333-FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through various renovations until a new facility can be constructed.	B	12,751	1,000	13,751
	P	0	1,000	1,000
	Total	12,751	2,000	14,751
C0334-FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	B	1,000	0	1,000
	G	300	0	300
	Total	1,300	0	1,300
C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to renovate and expand the facilities for the Department of Community Resources and Services (DCRS).	B	15,850	0	15,850
	G	0	1,000	1,000
	P	50	5,505	5,555
	Total	15,900	6,505	22,405
C0336-FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	B	400	0	400
	P	100	0	100
	Total	500	0	500

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

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

Howard County, MD
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GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0342-CLARKSVILLE PARKING GARAGE This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	B	0	0	0
	Total	0	0	0
C0348-FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities.	B	2,615	1,000	3,615
	Total	2,615	1,000	3,615
C0349-FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance activities for County Facilities.	B	873	185	1,058
	Total	873	185	1,058
C0350-FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation.	B	500	0	500
	Total	500	0	500
C0351-FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION This project will provide for Harriet Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, and fuel.	B	5,580	0	5,580
	G	1,100	750	2,850
	P	0	1,300	1,300
	Total	6,680	2,050	8,730

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

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

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

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

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

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

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
L	LEASE	25,400	0	25,400
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255	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
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786	839,251

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
D1112-FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North Laurel.	B	1,375	0	1,375
	O	257	0	257
	P	5	0	5
	Total	1,637	0	1,637
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D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM A project for the design and construction of small to medium-sized drainage improvements requested by County residents and the Bureau of Highways.	B	3,075	550	3,625
	O	10	0	10
	P	250	0	250
	S	1,175	0	1,175
	Total	4,510	550	5,060
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D1125-FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-needed basis meeting the provisions of the County Code.	B	1,750	0	1,750
	G	148	0	148
	S	425	0	425
	Total	2,323	0	2,323
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D1140-FY2005 PINE TREE GLEN COURT STORM DRAIN SYSTEM A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and Guilford Road.	B	3,080	0	3,080
	S	240	0	240
	Total	3,320	0	3,320
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D1148-FY2007 NPDES WATERSHED MANAGEMENT PROGRAM A project for permitting and implementing the requirements of the National Pollutant Discharge Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to perform studies related to storm water utility financing.	B	3,780	0	3,780
	O	0	300	300
	P	650	0	650
	R	2,290	0	2,290
	Total	6,720	300	7,020

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
D1150-FY2005 HIGH RIDGE DRAINAGE 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, Cross Avenue, Bryant Avenue, Grant Avenue, and Lyon Avenue.	B	2,135	0	2,135
	Total	2,135	0	2,135
D1155-FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.	B	1,985	0	1,985
	Total	1,985	0	1,985
D1158-FY2008 WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of stormwater facility improvements.	B	10,795	0	10,795
	D	200	0	200
	G	12,397	0	12,397
	O	10,100	0	10,100
	P	1,000	0	1,000
	R	13,617	0	13,617
	S	850	0	850
	W	1,646	0	1,646
	Total	50,605	0	50,605

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
D1159-FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC 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.	B	15,690	0	15,690
	G	200	0	200
	O	400	0	400
	R	18,350	0	18,350
	Total		34,640	0
D1160-FY2010 STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	B	6,890	0	6,890
	G	4,495	0	4,495
	O	4,750	0	4,750
	R	4,900	0	4,900
	Total		21,035	0
D1161-FY2019 SHAFFERSVILLE ROAD CULVERT 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.	B	250	0	250
	Total		250	0
D1164-FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS This project is for design and construction of Environmental Site Design (ESD) small scale storm water facilities.	B	50	0	50
	O	0	400	400
	P	1,400	0	1,400
	R	3,250	0	3,250
	Total		4,700	400

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
D1165-FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT This project is for the study, design, and construction of flood mitigation and stormwater/waterway enhancement efforts in downtown Ellicott City.	B	4,200	0	4,200
	G	6,787	0	6,787
	O	5,400	0	5,400
	P	2,475	0	2,475
	R	2,400	0	2,400
	Total		21,262	0
D1168-FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.	B	225	0	225
	Total		0	225
D1169-FY2016 STORM DRAIN CULVERT REPLACEMENT PROGRAM This program will provide for the repair and replacement of failed storm drain pipes and culverts.	B	5,100	2,250	7,350
	Total		2,250	7,350
D1174-FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements in the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road.	B	515	0	515
	Total		0	515
D1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION This project is for the study, design and construction of flood mitigation and stormwater/waterway improvement efforts in the Valley Mede and Chatham subwatersheds.	B	3,500	700	4,200
	O	2,900	0	2,900
	Total		6,400	700

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
D1176-WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of stormwater facility improvements.	G	2,000	1,800	3,800
	O	4,300	2,200	6,500
	R	1,200	0	1,200
	Total	7,500	4,000	11,500
D1177-STORMWATER MANAGEMENT FACILITY RECONSTRUCTION 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.	B	200	0	200
	G	0	1,500	1,500
	O	6,100	7,600	13,700
	R	5,000	0	5,000
Total	11,300	9,100	20,400	
D1178-STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	B	0	0	0
	O	2,700	0	2,700
	Total	2,700	0	2,700
D1179-FY2020 COURTHOUSE DRIVE CULVERT AND SLOPE REPAIR A project to repair culvert, slope and roadway at existing 36-inch diameter culvert crossing on Courthouse Drive (1,200 LF east of Ellicott Mills Drive).	B	150	0	150
	Total	150	0	150
D1180 - FY2021 TIBER WATERSHED IMPROVEMENTS A project for the design and construction of varying sized drainage and stormwater management projects within the Tiber Watershed.	B	500	0	500
	Total	500	0	500

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
D1181 - FY2021 PLUM TREE WATERSHED IMPROVEMENTS	B	400	0	400
A project for the design and construction of varying sized drainage and stormwater management projects within the Plum Tree Watershed.	Total	400	0	400
D1182-FY2021 ORCHARD RIDGE DRAINAGE IMPROVEMENTS	B	575	500	1,075
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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	66,220	4,000	70,220
D	DEVELOPER CONTRIBUTION	200	0	200
G	GRANTS	26,027	3,300	29,327
O	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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E0973-FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School.	A	13,043	0	13,043
	B	23,073	0	23,073
	T	3,200	0	3,200
	Z	885	0	885
	Total	40,201	0	40,201
E0980-FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	A	98,441	0	98,441
	B	128,296	0	128,296
	P	4,555	0	4,555
	T	6,100	0	6,100
	Z	28,438	0	28,438
Total	265,830	0	265,830	
E0989-FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	B	4,000	0	4,000
	E	200	0	200
	P	303	0	303
	T	1,450	200	1,650
	Total	5,953	200	6,153
E0990-FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	B	2,350	0	2,350
	E	0	250	250
	T	830	0	830
	Total	3,180	250	3,430

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

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

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
	<hr/>			
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,221	13,919
	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
	<hr/>			
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124	27,174
	Total	58,134	8,124	66,258
	<hr/>			
	E1045-FY2019 RELOCATABLE CLASSROOMS This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	B	4,800	0
T		1,700	1,500	3,200
Total		6,500	1,500	8,000
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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 Appropriation
E1047-FY2019 ROOFING Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	A	8,109	0	8,109
	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total		17,997	1,000
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	T	7,500	1,000	8,500
	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14 The New High School #14 will be a new facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
SCHOOL 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
B	BONDS	358,271	35,000	393,271
Z	EDUCATIONAL EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0	6,258
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667	754,959

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

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

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

FIRE PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	6,573	0	6,573
O	OTHER SOURCES	21,493	500	21,993
P	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	8,170	2,955	11,125
Total		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 Appropriation
G0163-Agricultural Land Preservation Program	G	78	0	78
A voluntary program to preserve farmland by purchasing development rights from landowners via a perpetual easement.	O	156,500	0	156,500
	T	14,030	0	14,030
	Total	170,608	0	170,608
AGRICULTURAL PRESERVATION PROJECTS Total		170,608	0	170,608

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
H2011-FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface.	P	4,100	600	4,700
	Total	4,100	600	4,700
H2014-FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County roads.	G	3,242	0	3,242
	P	55,500	8,150	63,650
	Total	58,742	8,150	66,892
H2015-FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT A program to provide roadway pavement and asset images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	P	400	500	900
	Total	400	500	900
H2016-FY2013 STREET TREE PROGRAM A program to comprehensively address the removal and replacement of street trees.	P	3,000	750	3,750
	Total	3,000	750	3,750
H2017 - COLD IN-PLACE RECYCLING PROGRAM A program to in-place reconstruct road base to various County roads.	P	0	0	0
	Total	0	0	0
H2018 - HOT IN-PLACE RECYCLING PROGRAM A program to in-place re-profile roads surface to various County roads.	P	0	0	0
	Total	0	0	0

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

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

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4076-DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct roads, stormwater management, storm drains, street trees, or associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.	D	8,700	0	8,700
	Total	8,700	0	8,700
J4099-CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year.	B	85	0	85
	C	380	0	380
	X	250	0	250
	Total	715	0	715
J4110-FY1991 DORSEY RUN ROAD - SOUTH LINK 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.	B	810	0	810
	E	2,350	0	2,350
	G	100	0	100
	O	626	0	626
	X	4,176	0	4,176
	Total	8,062	0	8,062
J4121-PRIVATE ROAD RECONSTRUCTION PROGRAM This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-weather roadway per Howard County Design Manual Volume III.	B	805	0	805
	O	23	0	23
	Total	828	0	828
J4142-FY1998 HALL SHOP ROAD IMPROVEMENTS Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.	B	942	0	942
	Total	942	0	942

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
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.	B	1,618	0	1,618
	D	2,275	0	2,275
	E	4,052	0	4,052
	G	130	0	130
	P	185	0	185
	X	24,745	0	24,745
	Total		33,005	0
J4154-FY1998 RETAINING WALL REPLACEMENTS A Countywide project for the design and construction of replacement or rehabilitated retaining walls.	B	2,129	0	2,129
	P	215	0	215
	Total	2,344	0	2,344
J4155-FY2012 MARRIOTTSVILLE RD SAFETY IMPROVEMENTS Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous locations along 2.	B	1,100	0	1,100
	D	15	0	15
	Total	1,115	0	1,115
J4167-FY2010 SNOWDEN RIVER BROKEN LAND INTERSECT A project for design and reconstruction of the Snowden River Parkway - Broken Land Parkway - Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.	B	0	215	215
	X	680	0	680
	Total	680	215	895
J4170-FY2004 ROGER'S AVENUE IMPROVEMENTS A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive.	B	575	0	575
	D	116	0	116
	X	3,535	0	3,535
	Total	4,226	0	4,226

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4173-FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of the Hanover Road at Hi-Tech Road intersection.	B	255	0	255
	E	150	0	150
	X	230	0	230
	Total	635	0	635
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J4177-FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	B	2,625	0	2,625
	D	51	0	51
	E	3,800	0	3,800
	X	18,114	0	18,114
	Total	24,590	0	24,590
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J4181-FY2003 GUILFORD RD (US1 to DORSEY RUN RD) This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.	D	25	0	25
	E	330	0	330
	X	1,535	0	1,535
	Total	1,890	0	1,890
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J4182-FY2002 DORSEY RUN ROAD IMPROVEMENTS This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to the CSX railroad spur crossing; a distance of 6,000 LF.	B	300	0	300
	D	35	0	35
	E	2,540	0	2,540
	X	425	0	425
	Total	3,300	0	3,300
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J4202-FY2004 STEPHENS ROAD IMPROVEMENTS A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to Gorman Road.	D	50	0	50
	X	9,110	0	9,110
	Total	9,160	0	9,160

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4205-FY2006 MARRIOTTSVILLE ROAD IMPROVEMENTS A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I-70.	B	0	0	0
	E	250	0	250
	O	830	0	830
	X	4,875	0	4,875
	Total	5,955	0	5,955
J4206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS A project to improve Montevideo Road as detailed in the Montevideo Road Study.	B	1,755	0	1,755
	D	60	0	60
	X	9,115	0	9,115
	Total	10,930	0	10,930
J4207-FY2009 OAKLAND MILLS ROAD IMPROVEMENTS A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.	B	185	0	185
	D	11	0	11
	X	5,900	0	5,900
	Total	6,096	0	6,096
J4211-FY2007 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety on various County roads and intersections.	B	400	0	400
	X	1,300	0	1,300
	Total	1,700	0	1,700
J4212-FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	B	300	0	300
	D	350	0	350
	E	500	0	500
	G	1,300	0	1,300
	X	33,250	0	33,250
	Total	35,700	0	35,700

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4214-FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave.	B	2,970	0	2,970
	X	570	0	570
	Total	3,540	0	3,540
J4215-FY2007 MARRIOTTSVILLE ROAD from US40 to MD144 Realignment and shoulder improvements to Marriottsville Road from US40 to MD144.	B	300	0	300
	E	250	0	250
	X	5,490	0	5,490
	Total	6,040	0	6,040
J4219-FY2015 ENGINEERING STUDY PROGRAM A project for engineering roads to conform to the Plan Howard 2030 Highways Map to evaluate realignment schemes and to support the transportation and safety needs of the County.	P	580	100	680
	Total	580	100	680
J4220-FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.	D	425	0	425
	X	425	0	425
	Total	850	0	850

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4222-FY2008 SNOWDEN RIVER PARKWAY	B	300	0	300
WIDENING BROKENLAND TO OAKLAND MILLS	D	68	0	68
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	X	2,795	0	2,795
	Total	3,163	0	3,163
J4225-FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS	X	1,860	0	1,860
A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	1,860	0	1,860
J4226-FY2008 ROAD PROJECTS CONTINGENCY FUND	B	550	0	550
A project to provide funds for unanticipated needs related to bridges and roadways.	X	1,450	0	1,450
	Total	2,000	0	2,000
J4230-FY2017 SANNER ROAD IMPROVEMENTS	B	650	0	650
A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road.	Total	650	0	650
J4231-FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS	B	230	50	280
A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.	Total	230	50	280

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4237-FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE A project to design and construct a new MD175 & Oakland Mills Road interchange and the re-alignment of Oakland Mills Road through the proposed Blandair Park.	B	0	0	0
	O	269	0	269
	X	13,731	0	13,731
	Total	14,000	0	14,000
J4240-ROADWAY REHABILITATION SAFETY PROGRAM A program to strategically prioritize, repair, replace and extend the useful life of existing road infrastructure assets.	B	400	50	450
	Total	400	50	450
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.	B	750	0	750
	D	125	0	125
	X	4,675	0	4,675
	Total	5,550	0	5,550
J4242-FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road.	X	265	0	265
	Total	265	0	265
J4245-FY2016 SCENIC ROADS ENHANCEMENT A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads.	B	180	0	180
	Total	180	0	180
J4246-FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity.	B	235	0	235
	D	115	0	115
	Total	350	0	350

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Howard County, MD
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ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
J4248-FY2017 SAVAGE AREA COMPLETE STREETS The project includes complete streets improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles.	B	1,185	775	1,960
	Total	1,185	775	1,960
J4249-FY2017 MD 100 AT MD 103 A project to design and construct a replacement of the 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.	B	160	0	160
	D	590	0	590
	O	3,250	0	3,250
	X	1,750	0	1,750
	Total	5,750	0	5,750
J4250-FY2020 HOWARD ROAD IMPROVEMENTS A project to improve the safety of Howard Road north of Big Branch Drive.	B	100	0	100
	Total	100	0	100
J4251-FY2018 LIME KILN ROAD IMPROVEMENTS A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road.	B	750	0	750
	Total	750	0	750
J4252-FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood.	B	1,350	0	1,350
	Total	1,350	0	1,350

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
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 additions 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
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ROAD CONSTRUCTION PROJECTS

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.	B	1,733	400	2,133
	P	155	0	155
	Total	1,888	400	2,288
K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	B	1,620	0	1,620
	D	50	0	50
	Total	1,670	0	1,670
K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	B	685	0	685
	P	40	0	40
	Total	725	0	725
K5043-SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.	B	1,105	0	1,105
	O	481	-447	34
	P	3,594	1,447	5,041
	Total	5,180	1,000	6,180
K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights- of-way.	B	1,965	0	1,965
	D	350	0	350
	P	1,400	0	1,400
	Total	3,715	0	3,715

Howard County, MD
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SIDEWALK PROJECTS

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
K5066-FY2014 BICYCLE PLAN PROJECTS	Total	6,831	834	7,665
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.	B	2,150	1,200	3,350
	Total	2,150	1,200	3,350
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs.	B	1,600	400	2,000
	Total	1,600	400	2,000
SIDEWALK PROJECTS Total		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
B	BONDS	19,685	3,500	23,185
D	DEVELOPER CONTRIBUTION	929	0	929
G	GRANTS	1,921	9	1,930
O	OTHER SOURCES	1,131	-447	684
P	PAY AS YOU GO	6,234	1,447	7,681
Total		29,900	4,509	34,409

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER A project to provide additional required public library and senior center space in the RT1 Corridor of Elkridge.	B	24,321	0	24,321
	G	125	580	705
	O	665	-580	85
	Total	25,111	0	25,111
L0018-FY2018 GLENWOOD BRANCH RENOVATION A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	B	730	0	730
	Total	730	0	730
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	B	0	500	500
	O	488	0	488
	OG	0	0	0
	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
B	BONDS	25,051	500	25,551
G	GRANTS	125	580	705
OG	Other GO	0	0	0
O	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 Appropriation
M0536-FY2015 NURSING and ST BUILDING RENOVATIONS Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings.	B	22,358	0	22,358
	G	21,061	0	21,061
	Total	43,419	0	43,419
M0539-FY2020 MATHEMATICS AND ATHLETICS COMPLEX Design and construct a new facility that will unite both academics and athletics.	B	6,849	15,844	22,693
	G	8,849	13,844	22,693
	Total	15,698	29,688	45,386
M0542-FY2016 CAMPUS ROADWAYS and PARKING Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.	B	2,683	0	2,683
	CC	7,717	0	7,717
	G	0	0	0
	O	6,000	0	6,000
	Total	16,400	0	16,400
M0545-FY2025 MAINTENANCE BUILDING Design and construct a maintenance building to support plant operations and facilities.	B	0	0	0
	G	0	0	0
	Total	0	0	0
M0547-FY2026 CONTINUING EDUCATION BUILDING Design and construct a new continuing education and 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.	B	0	0	0
	G	0	0	0
	Total	0	0	0

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
M0550-FY2017 SYSTEMIC RENOVATIONS	B	9,456	1,000	10,456
Address campuswide systemic renovations, 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
B	BONDS	41,346	16,844	58,190
CC	COLLEGE REVENUE BACKED BOND	7,717	0	7,717
G	GRANTS	29,910	13,844	43,754
O	OTHER SOURCES	6,000	0	6,000
Total		84,973	30,688	115,661

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3102-FY2000 BLANDAIR REGIONAL PARK A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off of MD175 in Columbia.	B	27,778	0	27,778
	G	9,869	-304	9,565
	T	1,830	0	1,830
	Total	39,477	-304	39,173
	<hr/>			
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.	B	14,350	2,345	16,695
	G	1,008	1,080	2,088
	O	79	0	79
	P	1,145	0	1,145
	T	14,644	2,700	17,344
	Total	31,226	6,125	37,351
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N3109-FY2004 PARKS RESURFACING PROGRAM A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.	B	200	0	200
	G	199	0	199
	P	340	0	340
	T	8,373	1,100	9,473
	Total	9,112	1,100	10,212
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N3940-FY2000 NORTH LAUREL PARK A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.	B	5,461	0	5,461
	D	30	0	30
	G	1,241	0	1,241
	T	294	0	294
	Total	7,026	0	7,026

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

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

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

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

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

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

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
P4928-FY2015 POLICE STATION & MODERNIZATION OF FACILITIES Police department building upgrades and renovations, including partial renovation of Northern District and Grempler Building and others as necessary.	B	5,015	0	5,015
	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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	5,015	0	5,015
Total		5,015	0	5,015

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
S6268-FY2008 PIPELINE REHABILITATION PROGRAM A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.	C	7,435	0	7,435
	Total	7,435	0	7,435
S6269-FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	B	1,074	0	1,074
	G	3,000	0	3,000
	P	162	0	162
	Total	4,236	0	4,236
S6274-FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER A project for the design and construction of 2,500 LF of parallel sewer including streambank protection, and water sewer utilities stream crossing protection adjacent to the Little Patuxent Interceptor Sewer, north of MD108.	M	4,150	1,200	5,350
	Total	4,150	1,200	5,350
S6275-FY2012 DANIELS AREA PUMPING STATION A project for the study, design and construction of a wastewater pumping station and force main to serve the Daniels Area east of Old Frederick Road.	M	3,020	0	3,020
	Total	3,020	0	3,020
S6276-FY2011 SEWER CLEANING MAPPING AND TELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment Inspection and Cleaning Program to include all County-owned water sewer lines within the collection system.	I	8,977	0	8,977
	Total	8,977	0	8,977

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
S6280-FY2013 HAMMOND PATUXENT INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas.	M	19,490	0	19,490
	Total	19,490	0	19,490
S6281-FY2013 DORSEY GUILFORD INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.	M	12,345	0	12,345
	Total	12,345	0	12,345
S6282-FY2013 BONNIE BRANCH/ROCKBURN INTERCEPTOR IMPROVEMENTS A project for the design and rehabilitation of 6,100 feet of interceptor sewer in the Bonnie Branch sewer drainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and force main.	M	5,280	0	5,280
	O	45	0	45
	Total	5,325	0	5,325
S6283-FY2013 TIBER SUCKER BRANCH INTERCEPTOR IMPROVEMENTS A project for the design and construction of 18,250 feet of parallel sewer in the Tiber Branch & Sucker Branch sewer drainage areas.	M	11,200	1,000	12,200
	Total	11,200	1,000	12,200
S6284-FY2013 DEEP RUN SHALLOW RUN 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.	M	23,625	0	23,625
	Total	23,625	0	23,625

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
S6285-FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS	M	1,920	0	1,920
A project for the design and construction of 1,585 feet of parallel sewer in the Tiber Branch sewer drainage area to support flows from the MD108 Pumping Station.	Total	1,920	0	1,920
S6287-FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN	M	2,510	0	2,510
Design and construction of approximately 5,200 feet of parallel force main and 2,500 feet of gravity sewer to supplement the pumping capacity of the North Laurel Wastewater Pumping Station.	Total	2,510	0	2,510
S6294-FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION	I	1,515	0	1,515
A project for the renovation of the Annapolis Junction Pumping Station.	O	125	0	125
	Total	1,640	0	1,640
S6295-FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES	C	15,235	0	15,235
A project to design and construct new biosolids processing facilities at the Little Patuxent Water Reclamation Plant (LPWRP) for the purpose of meeting new Maryland Department of the Environment (MDE) biosolids storage and disposal regulations, achieve volume reduction, and enhance quality for end-use purposes.	M	101,845	0	101,845
	Total	117,080	0	117,080

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
S6297-FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE A project for the design and construction of upgrades to increase the pumping capacity of the Old Frederick Road Pumping Station.	M	1,735	0	1,735
	Total	1,735	0	1,735
S6298-FY2018 DORSEY RUN ROAD SEWER EXTENSION A project for the design and construction of 475 LF of 8-inch sewer main along Dorsey Run Road to serve one property with a failing septic system.	M	400	0	400
	Total	400	0	400
S6299 - FY 2023 ROCKBURN BRANCH SEWER STUDY A project to study and determine feasible options to provide sewer service to properties along Elibank Drive in Elkridge, MD.	C	0	0	0
	Total	0	0	0
S6500-FY2017 SEWER AREA ASSESSMENT AND MODELING A project [program] for the study and evaluation of sewer areas and/or water zones.	C	455	0	455
	Total	455	0	455
S6600-FY2019 WATER AND WASTEWATER FACILITIES CAPITAL REPAIRS AND UPGRADES A project [program] to repair or upgrade existing water or sewer facilities.	M	8,500	1,500	10,000
	Total	8,500	1,500	10,000
S6601-FY2020 SEWER ASSET MANAGEMENT PROGRAM A project [program] to coordinate and centralize sewer utility management efforts in order to extend the useful life of our existing sewer system assets.	C	1,291	3,920	5,211
	I	4,349	1,230	5,579
	M	500	0	500
	Total	6,140	5,150	11,290

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
S6602 - FY2021 LPWRP CAPITAL REPAIRS and UPGRADES A project [program] to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP).	M	1,500	4,075	5,575
	Total	1,500	4,075	5,575
S6698-ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main extensions in the Metropolitan District requested by landowners.	M	5,500	0	5,500
	Total	5,500	0	5,500
S6699-ON SITE SEPTIC SYSTEM CONVERSION PROGRAM A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area that are currently on private on-site septic systems to public sewer service.	G	75	0	75
	M	6,000	0	6,000
	O	1,500	0	1,500
	Total	7,575	0	7,575
S6711-FY2011 DEVELOPER INSPECTION PROGRAM A project to provide engineering or administrative services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public water and sewer systems.	C	4,600	500	5,100
	D	5,650	500	6,150
	Total	10,250	1,000	11,250

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
S6950-DEVELOPER CONSTRUCTED HOUSE CONNECTIONS A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	C	180	0	180
	Total	180	0	180
S6960-FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES A project to reimburse developers for construction of major water and sewer facilities as shown on the approved Howard County Master Plan for Water and Sewerage.	C	3,000	0	3,000
	Total	3,000	0	3,000
SEWER PROJECTS Total		352,320	13,925	412,245

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	1,074	0	1,074
D	DEVELOPER CONTRIBUTION	10,250	500	10,750
G	GRANTS	14,039	0	14,039
I	IN-AID of CONSTRUCT UTILITIES	20,340	1,230	21,570
M	METRO DISTRICT BOND	278,820	7,775	286,595
O	OTHER SOURCES	6,670	0	6,670
P	PAY AS YOU GO	162	0	162
C	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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
T7088-FY2001 SCHOOL CROSSWALK IMPROVEMENTS This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and/or other roadway retrofits to provide for an enhanced walking route for school children.	B	493	0	493
	G	135	-135	0
	O	400	0	400
	P	100	0	100
	X	150	0	150
	Total		1,278	-135
T7089-FY2005 RESIDENTIAL TRAFFIC CALMING A project to construct geometric roadway changes to reduce traffic speeding in residential areas.	B	250	0	250
	O	325	0	325
	P	985	0	985
	Total		1,560	0
T7094-FY2007 STREET LIGHTING PROGRAM This project is for the installation of new street lights in existing communities and commercial/industrial areas.	B	865	200	1,065
	O	140	20	160
	P	1,640	0	1,640
	X	200	0	200
	Total		2,845	220
T7101-FY2008 STATE COUNTY SHARED INTERSECTIONS A project for the design, review and construction funding of geometric and traffic control modifications at various intersections of State/State and State/County roads.	D	200	0	200
	E	600	0	600
	X	800	0	800
	Total		1,600	0

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
T7102-FY2008 STREET SIGN PROGRAM	B	240	0	240
A project to provide street sign services and related line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads.	D	600	0	600
	P	120	0	120
	Total	960	0	960
T7103-FY2009 STATE COUNTY SHARED TRAFFIC CONTROL	B	950	0	950
A project for design, review and construction funding of traffic control at various intersections of State and County roads.	D	50	0	50
	Total	1,000	0	1,000
T7104-FY2009 DEVELOPER COUNTY SIGNALS	B	250	0	250
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.	D	1,450	0	1,450
	Total	1,700	0	1,700
T7105-FY2011 SIGNALIZATION PROGRAM	B	2,600	1,400	4,000
A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.	X	900	0	900
	Total	3,500	1,400	4,900
T7106-INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PROGRAM	B	2,600	600	3,200
This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.	D	240	0	240
	X	650	0	650
	Total	3,490	600	4,090

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake Kittamaquundi and extending to the existing Patuxent Branch Trail.	B	945	0	945
	D	50	0	50
	G	180	0	180
	Total	1,175	0	1,175
T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS 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.	B	575	0	575
	Total	575	0	575
T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM A project to facilitate the design, installation and modification of street lights in new developments.	D	2,400	400	2,800
	O	3,000	0	3,000
	P	75	25	100
	Total	5,475	425	5,900
TRAFFIC PROJECTS Total		25,158	2,510	27,668

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
W8206-FY1995 METALLIC PIPELINE CORROSION STUDIES A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.	C	7,100	0	7,100
	Total	7,100	0	7,100
W8218-WATER CONTINGENCY FUND The fund is designed for use as a revenue source for (1) the transfer of appropriations when either the construction costs are higher than originally estimated or engineering costs must be advanced from future years to 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.	C	1,265	0	1,265
	D	3,000	0	3,000
	M	300	0	300
	O	85	0	85
	Total	4,650	0	4,650
W8220-FY1998 SHARED WATER FACILITY IMPROVEMENTS 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.	C	11,150	0	11,150
	M	3,900	0	3,900
	Total	15,050	0	15,050
W8245-FY2003 RIGHT of WAY RESTORATION PROGRAM State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.	C	8,623	0	8,623
	Total	8,623	0	8,623

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
W8262-FY2004 GUNFORD ELEVATED WATER TANK A project for the design and construction of a 2.	C	11,240	0	11,240
	M	6,500	0	6,500
	Total	17,740	0	17,740
W8265-FY2005 US 29 WATER MAIN/RIVERS MEADOWS DR to BROKEN LAND PKWY A project for the rehabilitation of the water transmission main located in the vicinity of Broken Land Parkway and US29.	C	3,680	0	3,680
	I	800	0	800
	Total	4,480	0	4,480
W8267-FY2005 WATER VALVE MANAGEMENT SYSTEM The purpose of this project is to exercise and maintain all County owned valves within the water distribution system.	C	1,427	0	1,427
	I	1,120	0	1,120
	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.	C	6,965	0	6,965
	Total	6,965	0	6,965
W8289-FY2009 WATER METER BATTERY REPLACEMENT This project is to provide for the replacement of the battery systems, radios and meters in the County's existing residential and commercial radio read water metering system that have reached the end of their projected ten (10) year lives.	C	10,033	0	10,033
	I	3,763	0	3,763
	L	3,000	0	3,000
	M	2,060	0	2,060
	Total	18,856	0	18,856

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
W8313-FY2011 FIRE HYDRANT INSPECTION PROGRAM Develop a Fire Hydrant Inspection Program that will include all County owned fire hydrants within the distribution system.	C	1,446	0	1,446
	I	808	0	808
	M	2,619	0	2,619
	Total	4,873	0	4,873
W8320-FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge pipelines and to increase pumping capacity.	M	5,500	0	5,500
	Total	5,500	0	5,500
W8322-FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements.	M	14,235	0	14,235
	Total	14,235	0	14,235
W8324-FY2014 WATER SYSTEM LOOPING FIRE PROTECTION UPGRADE A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates requirements for fire protection.	M	3,500	0	3,500
	Total	3,500	0	3,500

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
W8325-FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT	M	4,573	0	4,573
Develop, design, and construct a reclaimed water system to serve various parts of the County with reclaimed water from the LPWRP, or a stand-alone system constructed under this project.	O	55	0	55
	Total	4,628	0	4,628
W8327-FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT	M	1,210	0	1,210
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 STATION	M	10,000	0	10,000
A project for the design and construction of a pumping station to serve the Elevation 630 West water zone.	Total	10,000	0	10,000
W8329-FY2015 PCCP STUDY AND FAILURE MITIGATION	C	3,500	0	3,500
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	M	5,515	0	5,515
A project to rehabilitate/replace 9,850 LF of 4-inch, 6-inch and 8-inch diameter water mains in Old Columbia Pike between Montgomery Road (MD Route 103) and Main Street (MD Route 144).	Total	5,515	0	5,515

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
W8331-FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT	M	2,565	0	2,565
A project to replace 6,000 LF of 12-inch diameter water main within Twins Rivers Road; between Governor Warfield Parkway and Harpers Farm Road.	Total	2,565	0	2,565
W8333 - FY2021 NORTH LAUREL and SAVAGE AREA WATER SYSTEM IMPROVEMENTS	M	1,000	3,000	4,000
A project for the design and construction of water system improvements within the North Laurel and Savage areas.	Total	1,000	3,000	4,000
W8334 - FY2027 CLARKSVILLE ELEVATED WATER TANK	M	0	0	0
A project for the design and construction of a 0.	Total	0	0	0
W8335 - FY2021 ELKRIDGE WPS SUCTION LINE REPLACEMENT	M	1,000	0	1,000
A project to replace 6,500 LF of 36-inch water main in Elkridge, MD.	Total	1,000	0	1,000
W8600-UTILITY SYSTEMIC ADDITIONS IMPROVEMENTS	C	4,000	0	4,000
A project for the design and construction of various additions and improvements to the water and sewer system or its associated infrastructure.	G	915	0	915
	M	8,000	0	8,000
	Total	12,915	0	12,915

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
W8601-FY2016 ACQUISITION CONTINGENCY FUND Project funding will be used to resolve easement and rights-of-way issues on water and sewer projects which have been constructed or special quick response projects of a capital nature requiring title research, appraisals and acquisition.	C	705	155	860
	I	100	50	150
	Total		805	205
W8602-FY2016 SLEEVES RELOCATIONS AND APPURTENANCES A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction.	C	2,000	0	2,000
	I	0	500	500
	M	4,050	750	4,800
	Total		6,050	1,250
W8603-FY2020 WATER ASSET MANAGEMENT PROGRAM A project [program] to coordinate and centralize water utility management efforts in order to extend the useful life of our existing water system assets.	C	500	4,002	10,502
	I	2,470	1,483	3,953
	M	3,000	5,500	8,500
	Total		11,970	10,985
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
WATER PROJECTS Total		197,887	16,000	213,887

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
I	IN-AID of CONSTRUCTION UTILITIES	11,214	2,033	13,247
L	LEASE	3,000	0	3,000
M	METRO DISTRICT BOND	94,953	9,810	104,763
O	OTHER SOURCES	140	0	140
C	UTILITY CASH	84,665	4,157	88,822
Total		197,887	16,000	213,887

Amendment 1 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 1

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

A. Funding Changes:

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

that was not received

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

10. N3963 Pathway and Trail Rehab and Expansion

Adds \$250,000 in grant funding

11. N3978 Parkland Acquisition Program

Adds \$600,000 in grant funding

12. T7108 Clarksville River Hill Streetscape Improvements

Adds \$600,000 in grant funding

B. Project text changes for the following projects:

1. C0214 Category Contingency Fund

In remarks, adds that funding is being moved from N5976 and N3108 to C0214

2. C0365 Systemic Facility Improvements

Adds reference to a grant for the Asian American Cultural Center

2. F5976 North Columbia Fire Station

In explanation of changes, adds that funding has been moved to C0214

3. K5061 Pedestrian Plan Improvement

Adds reference to other funding for a feasibility study of the Ellicott City Pedestrian Unity Bridge over US40.

4. K5066 Bicycle Plan Projects

Adds reference to \$1.25 million received to support a regional Patapsco Heritage Greenway project.

5. N3108 Park Systemic Improvements

In remarks and explanation of changes, reflects actual amount in GO bonds and the increased Program Open Space funding. Also adds a note that funds are being moved to C0214

6. N3958 Historic Structures Rehab

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

7. N3959 Patapsco Female Institute

In explanation of changes and remarks,

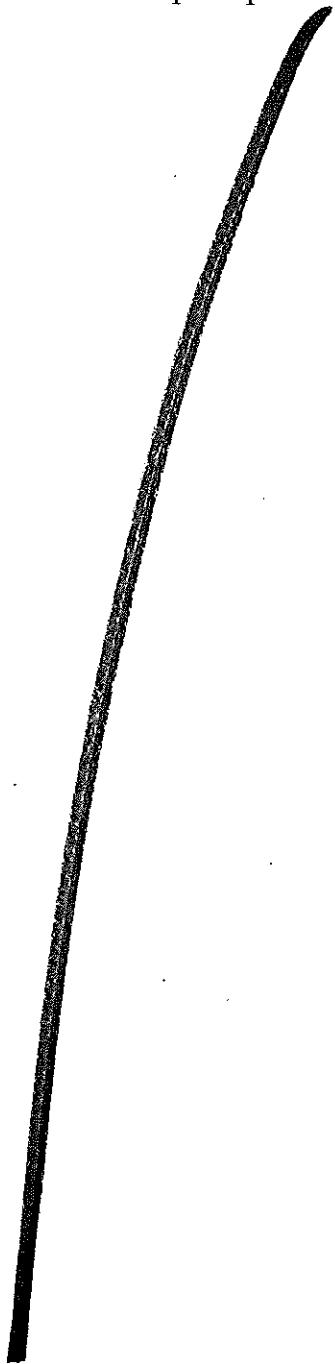
- reflects reduced grant funding and increase in Transfer Tax funding.
8. *N3960 Robinson Property Nature Center* In explanation of changes and remarks, reflects reduced grant funding and increase in Transfer Tax funding.
9. *N3962 Centennial Park Improvements* In explanation of changes and remarks,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

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

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

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

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



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

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

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	B	0	1,555	1,555
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	407,786 111,786	839,251 843,751

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

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

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

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

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

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



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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS	B	2,851	650	3,501
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	D	325	0	325
	G	220	0-150	220-370
	O	650	0	650
	P	750	0	750
	Total	4,796	650-800	5,446-5,596
K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM	B	320	0	320
A project to design and construct improved pedestrian access along State roads.	G	270	0	270
	Total	590	0	590
K5063-FY2017 NORTH LAUREL ROAD SIDEWALK	B	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	75	25	100
K5064-FY2017 MISSION ROAD SIDEWALK	B	375	0	375
A project to install sidewalk along parts of Mission Road.	Total	375	0	375
K5065-FY2018 DONCASTER DRIVE SIDEWALK	B	110	0	110
A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	P	195	0	195
	Total	305	0	305
K5066-FY2014 BICYCLE PLAN PROJECTS	B	5,096	825	5,921
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	204	0	204
	G	1,431	9-259	1,440-1,690
	P	100	0	100

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
K5066-FY2014 BICYCLE PLAN PROJECTS	Total	6,831	834 1,084	7,665 7,915
K5068 - ADA RAMPS UPGRADE PROGRAM.	B	2,150	1,200	3,350
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	2,150	1,200	3,350
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS	B	1,600	400	2,000
A program to replace deteriorated or damaged curbs.	Total	1,600	400	2,000
SIDEWALK PROJECTS Total		29,900	4,509 4,909	34,409 34,809

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3102-FY2000 BLANDAIR REGIONAL PARK				
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-building located off of MD175 in Columbia.	B	27,778	0	27,778
	G	9,869	-304	9,565
	T	1,830	0	1,830
	Total	39,477	-304	39,173
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS				
This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.	B	14,350	2,345 0	16,695 14,350
	G	1,008	1,088 688	2,088 2,696
	O	79	0	79
	P	1,145	0	1,145
	T	14,644	2,700	17,344
	Total	31,226	6,125 4,388	37,351 35,614
N3109-FY2004 PARKS RESURFACING PROGRAM				
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.	B	200	0	200
	G	199	0	199
	P	340	0	340
	T	8,373	1,100	9,473
	Total	9,112	1,100	10,212
N3940-FY2000 NORTH LAUREL PARK				
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.	B	5,461	0	5,461
	D	30	0	30
	G	1,241	0	1,241
	T	294	0	294
	Total	7,026	0	7,026

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3960-FY2006 ROBINSON PROPERTY NATURE	Total	17,772	531	18,303
N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS	B	0	0	0
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.	G	215	<u>500-0</u>	<u>715-215</u>
	T	964	<u>500-0</u>	<u>1,464-964</u>
	Total	1,179	1,000-0	2,179-1,179
	<hr/>			
N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION	B	478	0	478
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.	G	1,092	<u>825-1,075</u>	<u>1,917-2,167</u>
	P	200	0	200
	T	1,385	1,075	2,460
	Total	3,155	1,900-2,150	5,755-5,305
<hr/>				
N3967-FY2007 SOUTH BRANCH PARK	B	800	0	800
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	G	100	0	100
	O	8	50	58
	P	10	0	10
	T	550	0	550
	Total	1,468	50	1,518
<hr/>				
N3971-FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM	O	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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs and trees, as necessary, in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	D	925	0	925
	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	B	200	0	200
	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.	T	0	0	0
	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	B	180	0	180
	O	235	0	235
	T	155	0	155
	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for Countywide parkland acquisition and related expenses.	G	6,553	<u>995-1,603</u>	<u>7,548-8,156</u>
	O	531	0	531
	T	150	0	150
	Total	7,234	<u>995-1,603</u>	<u>8,229-8,837</u>
RECREATION AND PARKS Total		161,188	<u>12,717-10,838</u>	<u>173,905-172,026</u>

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

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

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

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

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	9,768	2,200	11,968
D	DEVELOPER CONTRIBUTION	4,990	400	5,390
E	EXCISE TAX	600	0	600
X	EXCISE TAX BACKED BONDS	2,700	0	2,700
G	GRANTS	315	-135,465	130,780
O	OTHER SOURCES	3,865	20	3,885
P	PAY AS YOU GO	2,920	25	2,945
Total		25,158	2,510,310	27,668,268

Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0214-C0214-CATEGORY CONTINGENCY FUND

Description

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

Justification

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

Remarks

1. GRANT & OTHER funds represent only an appropriation that can be drawn from when an appropriation is needed by a recipient project that is under-appropriated.
2. Prior Appropriation reflects TAO #1 - 2018, TAO #2 adopted October 5th, 2006.
3. TAO #1 and TAO #3-2009.
4. TAO #1 and TAO #2-2011.
5. TAO #1, TAO #2 and TAO #3-2014
6. TAO #1-2018.
7. TAO #1-2019.
8. ~~FY22 Restore previously defunded in FY21; funding to F5976 North Columbia Fire Station. FY22 Funding moved into this project from F5976 North Columbia Fire Station and N3106 Park Systemic Improvements project pending land solution for Fire Station.~~

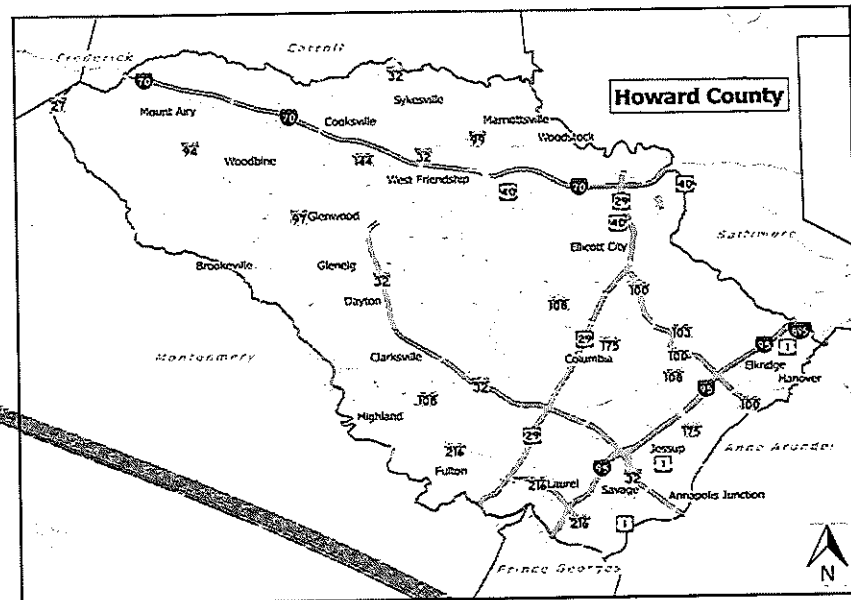
Project Schedule

As Required

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0214-C0214-CATEGORY CONTINGENCY FUND

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

\$0 spent and encumbered through February 2021

\$0 spent and encumbered through February 2020

Project Status

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

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

Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

Description

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

Justification

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

Remarks

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

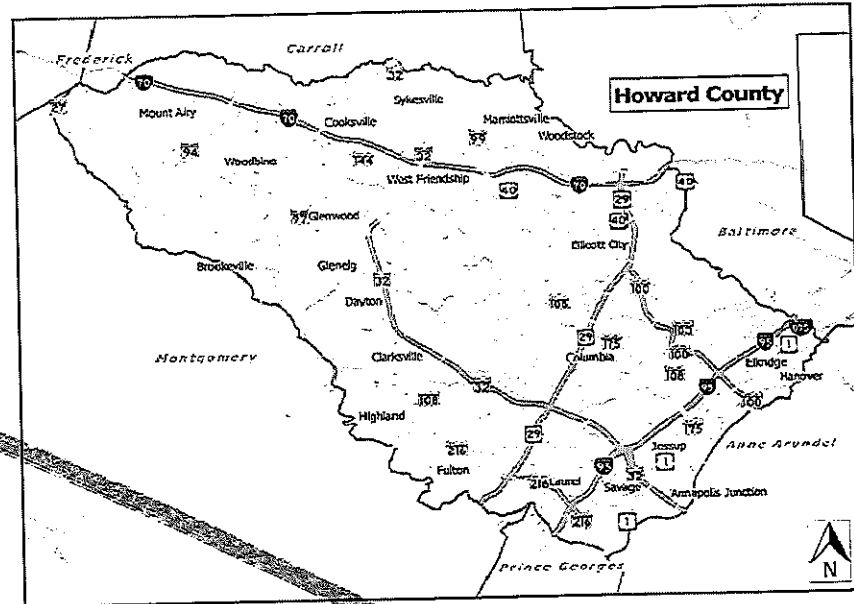
Project Schedule

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

Operating Budget Impact

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

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



Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

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

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

Project Status New Systemic Facility Improvements project number.

Difference 2021 / 2022	0	<u>4,300</u> 3,800	<u>4,300</u> 3,800	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	0	<u>27,720</u> 28,220
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This is a new Systemic Facility Improvement project; the previous Systemic project C0317 will be in close-out.

Fiscal 2022 Capital Budget

FIRE PROJECTS

Project: F5976-FY2018 NORTH COLUMBIA FIRE STATION

(In Thousands)

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

\$979,538 spent and encumbered through February 2021

\$905,042 spent and encumbered through February 2020

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

FY18 - Began design.

FY19 - Scope confirmation and continue design.

FY20 - Continued site design.

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

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

Description

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

Justification

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

Remarks

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

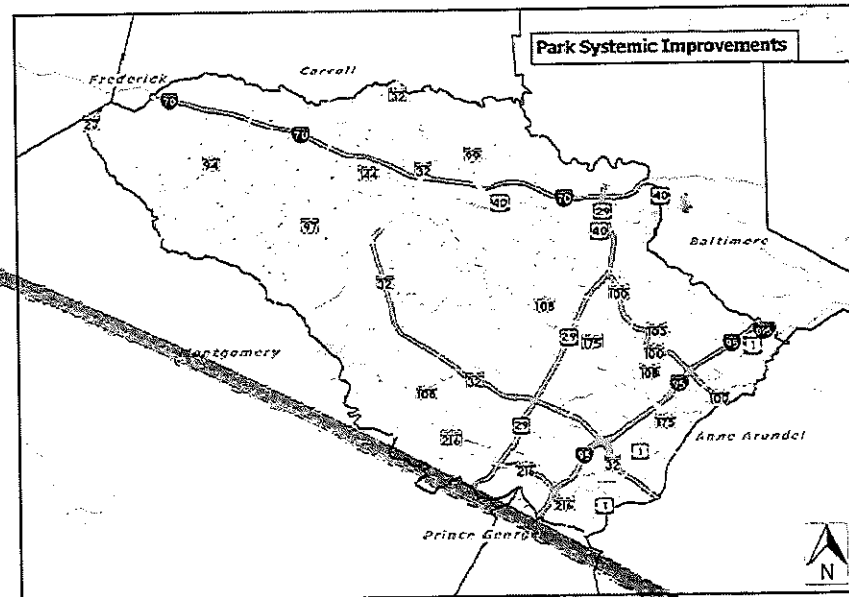
Project Schedule

FY21-FY26-Construction Continues.

Operating Budget Impact

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

FY2022 Bonds - Annual Debt Service Payment	0179,052
FY2022 Bonds - 20-Year Total Debt Service Payment	03,581,038
Total Project Bonds - Annual Debt Service Payment	1,377,822
Total Project Bonds - 20-Year Total Debt Service Payment	27,556,431



Explanation of Changes

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

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

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

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

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

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

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

Fiscal 2022 Capital Budget

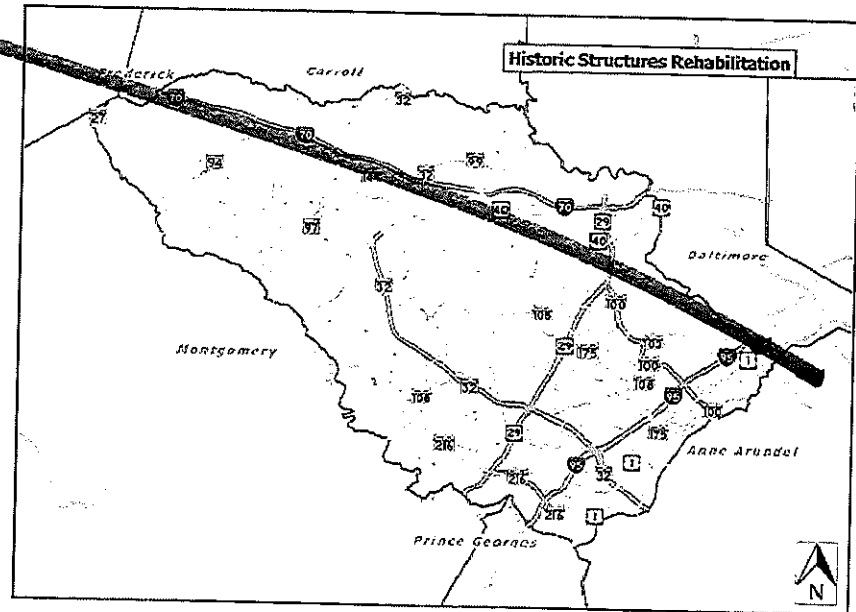
Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

RECREATION AND PARKS

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

FY22-Planning and construction.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

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

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

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

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

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

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

Description

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

Justification

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

Remarks

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

Project Schedule

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

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

FY22-Construction continues.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

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

\$924,227 spent and encumbered through February 2021

\$734,002 spent and encumbered through February 2020

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

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

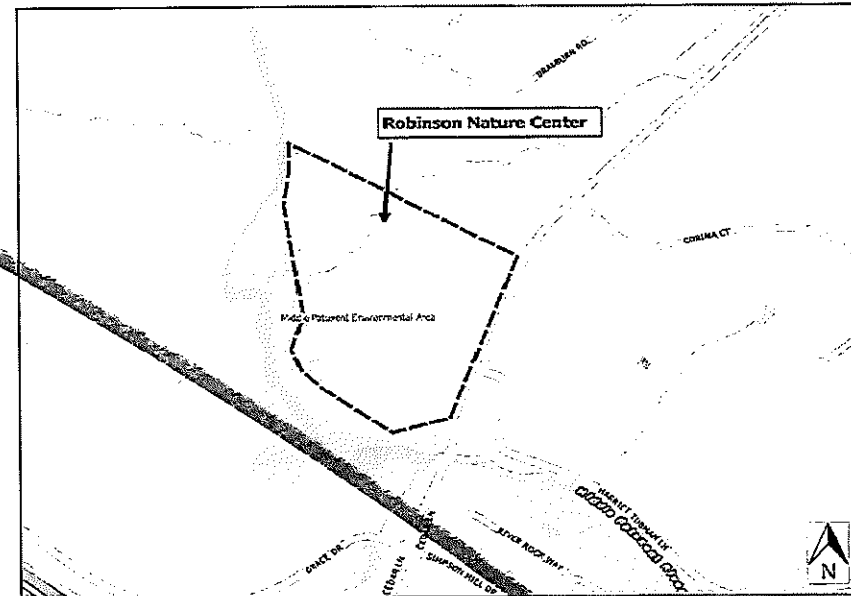
FY22-Requesting \$300,000 in Grants for a State Bond Bill for the Chapel construction project and \$300,000 in T-Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bond Bill and requesting \$300,000 T-Tax for the Chapel project. Request to transfer \$300,000 from project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

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

Prior year OTHER funds indicate a \$700,000 donation received from the James and Ann Robinson Foundation, Inc., for future construction efforts. Also addresses \$800,000 in State Bond Bill Grants and the remaining \$400,000 donation including interest received from the James and Ann Robinson Foundation. Prior appropriation reflects TAO #2-FY2009 and TAO #1-FY2010 and a TAO-FY2013 for a reduction of \$300,000. FY18 Grant adjustment.

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

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

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

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

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

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

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

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

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

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

Fiscal 2022 Capital Budget

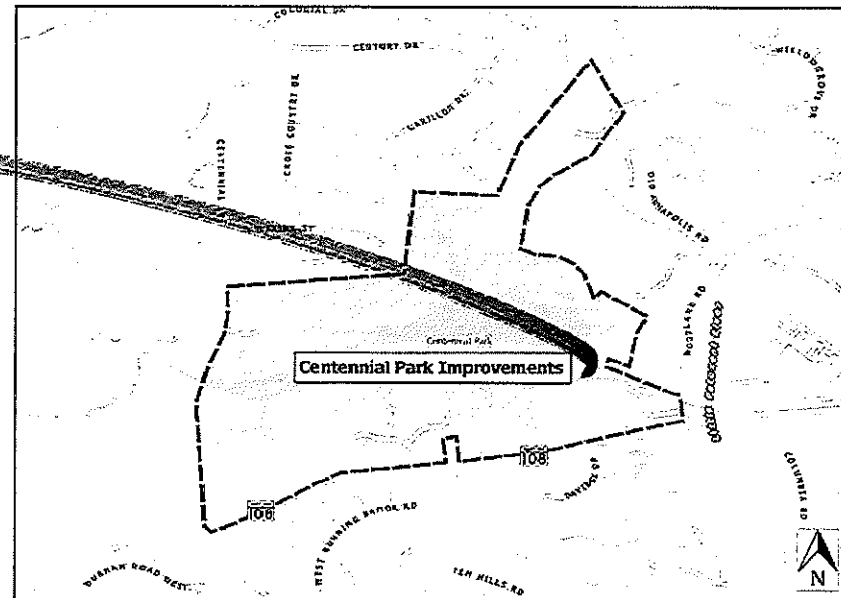
RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

1. Prior funds addressed the required park improvements and design and construction.
2. FY18-\$215,000 State Water Ways Grant adjustment for the boat dock improvement.
3. FY19-Started preliminary design work on improving Centennial West area. Design would include redesigning the multipurpose fields, baseball fields, parking and lighting.
4. FY21-Eliminated \$300,00 in Bonds from FY26 and requested \$500,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multi-purpose field, lighting systems and parking lot renovations due to public safety.
5. FY22-\$1,700,000 reduction in Transfer Tax. .
6. FY23- Requesting \$1,400,000 in T-Tax for the emergency replacement of the Centennial Park West area sports field lighting.
7. FY29-Requesting \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project.
8. FY30-Requesting \$3,000,000 in GO Bonds for the construction of the West area multi-purpose field, drainage, lighting and parking lot renovation project.

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

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

\$876,056 spent and encumbered through February 2021

\$876,056 spent and encumbered through February 2020

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

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

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

Fiscal 2022 Capital Budget

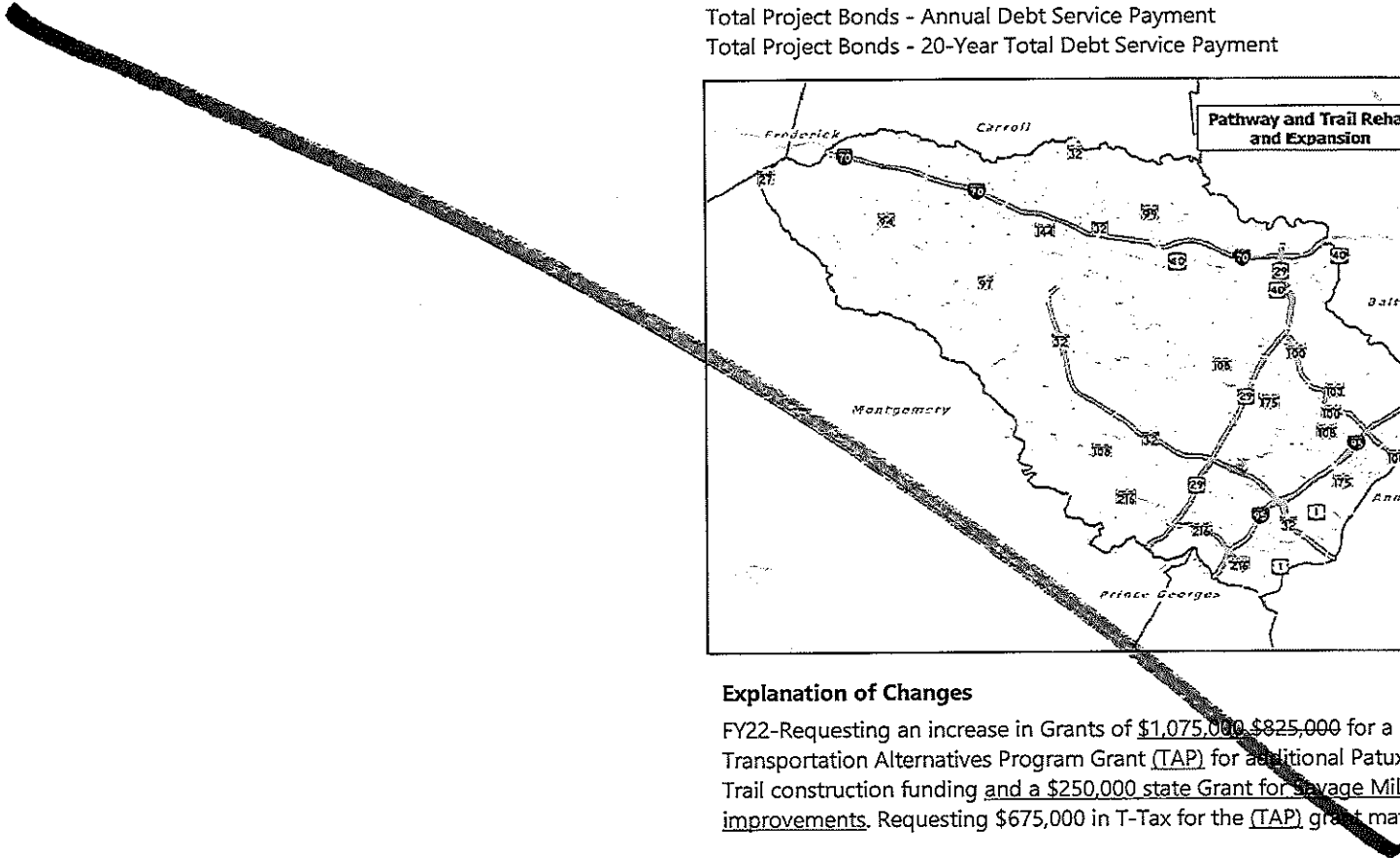
RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

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

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

\$919,110 spent and encumbered through February 2020

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

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

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

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

Fiscal 2022 Capital Budget

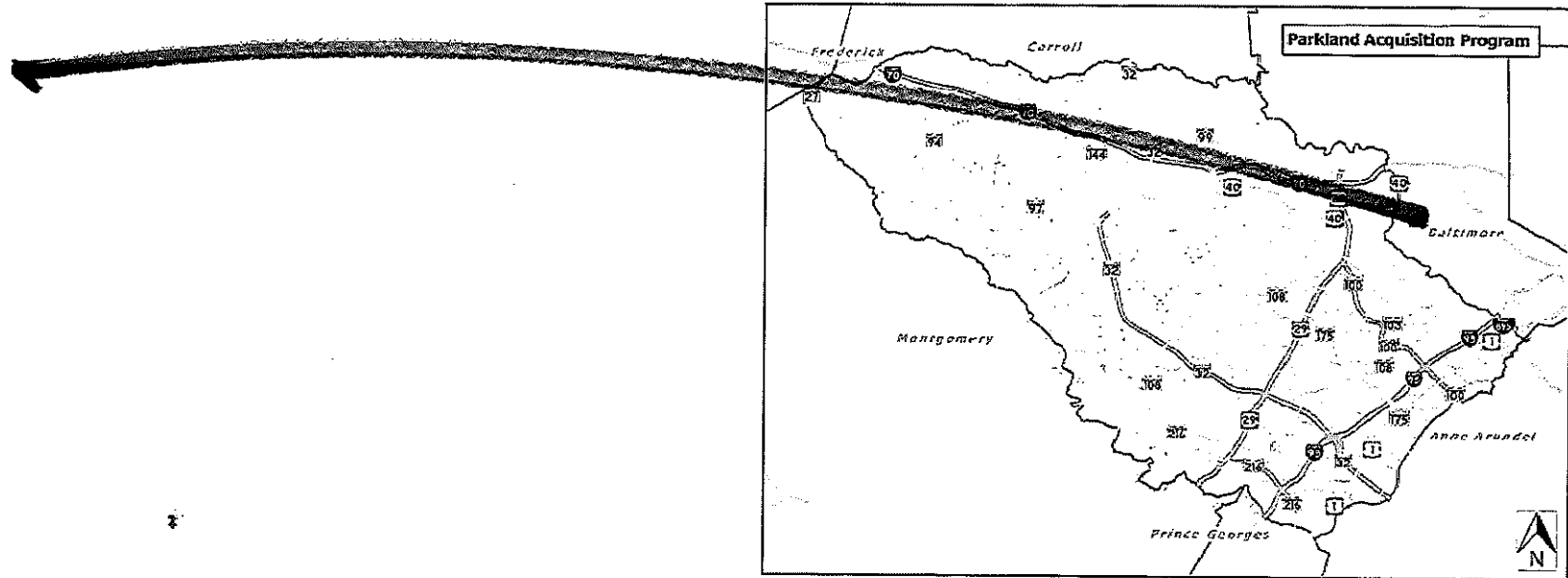
RECREATION AND PARKS

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

This project is identified in the 2005, 2011 and 2017 Land Preservation, Park and Recreation Plans and is endorsed by the Recreation and Parks Advisory Board.

Remarks

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

Project Schedule

FY22-FY30-Land Acquisition and Development Continues.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

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

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

\$127,517 spent and encumbered through February 2020

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

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

FY21-Planned on Receiving \$1,876,000 in POS Grants and applied a \$900,000 reduction in POS Grant adjustment from FY20. FY22- ~~Reduction~~ Increase in Grants from \$1,800,000 to \$4,300,000.00-\$1,908,000 and a further reduction by of \$304,299.50 to \$995,700.50-\$1,603,821.50 to adjust for POS grant funds not received in FY21. FY23, FY24, FY25, FY27- reduction of \$2,000,000 in Grants from \$1,800,000.00 to \$1,300,000.00 each year, due to a decrease in POS funding. FY26-Request the addition of \$1,300,000.00 in Grant funds.

Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS

Description

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

Justification

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

Remarks

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

Project Schedule

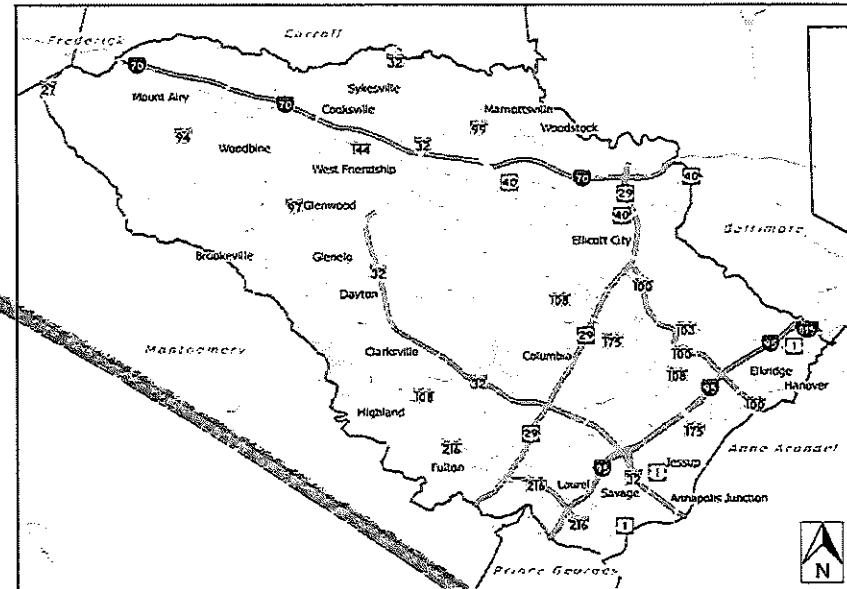
Program

Operating Budget Impact

Estimated annual maintenance costs upon completion: No Change.

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

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



Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,190	400 250	1,290 1,440	40	75	75	75	0	265	0	0	0	0	1,555 1,705
LAND ACQUISITION	310	50	360	20	35	35	35	0	125	0	0	0	0	485
CONSTRUCTION	3,286	500	3,786	240	390	390	390	0	1,410	0	0	0	0	5,196
ADMINISTRATION	10	0	10	0	0	0	0	0	0	0	0	0	0	10
Total Expenditures	4,796	650 800	5,446 6,246	300	500	500	500	0	1,800	0	0	0	0	7,246 7,396
BONDS	2,851	650	3,501	300	500	500	500	0	1,800	0	0	0	0	5,301
DEVELOPER CONTRIBUTION	325	0	325	0	0	0	0	0	0	0	0	0	0	325
GRANTS	220	0-150	220 370	0	0	0	0	0	0	0	0	0	0	220 370
OTHER SOURCES	650	0	650	0	0	0	0	0	0	0	0	0	0	650
PAY AS YOU GO	750	0	750	0	0	0	0	0	0	0	0	0	0	750
Total Funding	4,796	650 800	5,446 5,596	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	0	7,396
Difference 2021 / 2022	0	0-150	0	(350)	(150)	(150)	500	0	(150)	0	0	0	0	(150) (0)

Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

Description

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

Justification

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

Remarks

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

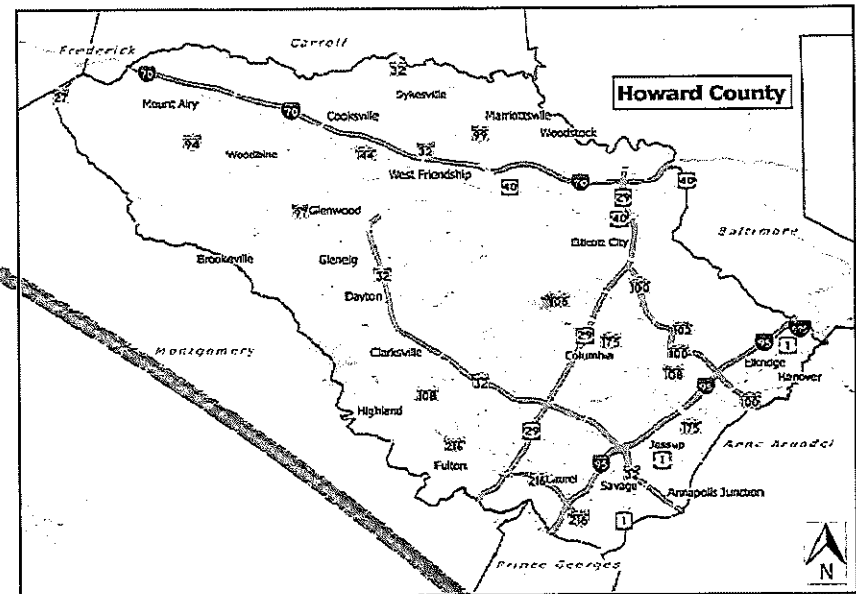
Project Schedule

Program

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

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

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

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

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

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

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

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

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

March 25, 2021

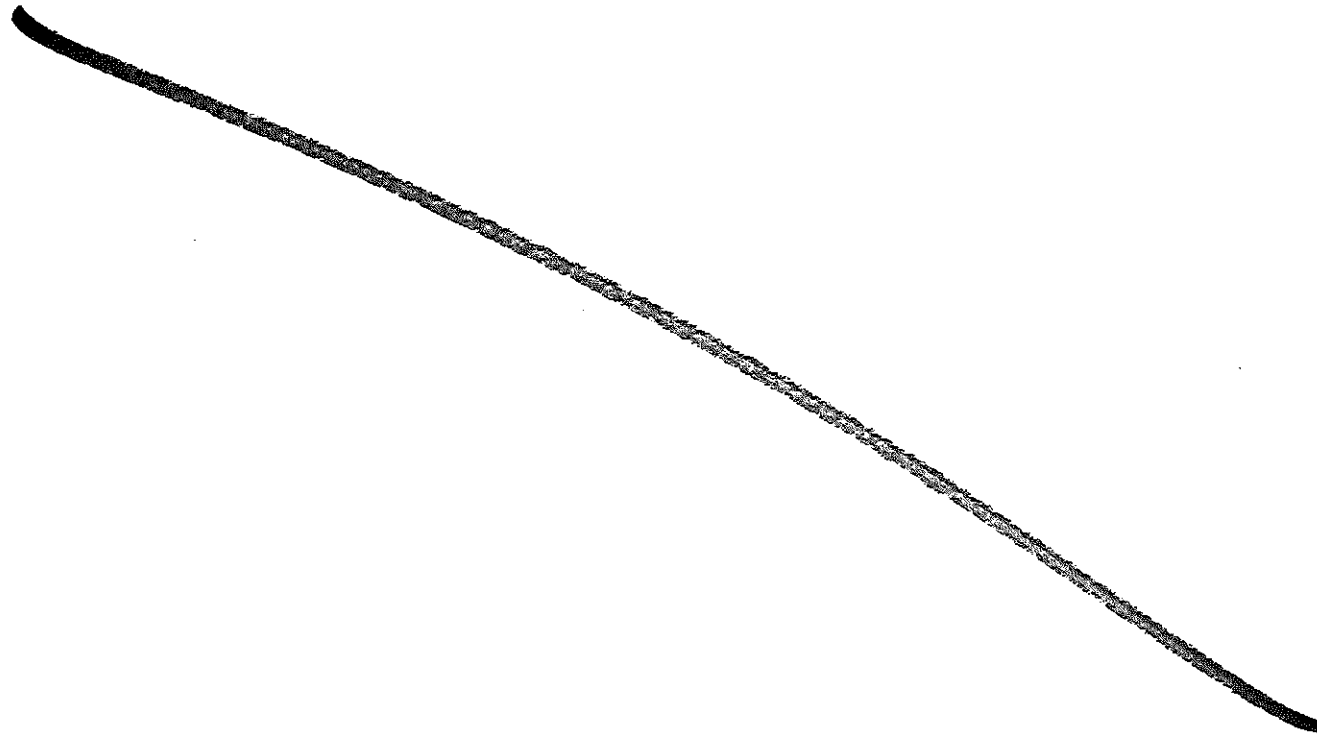
Howard County, MD

Version : Executive Proposed

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

surface upgrade of the Patuxent Branch Trail.

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



Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS

Description

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

Justification

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

Remarks

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

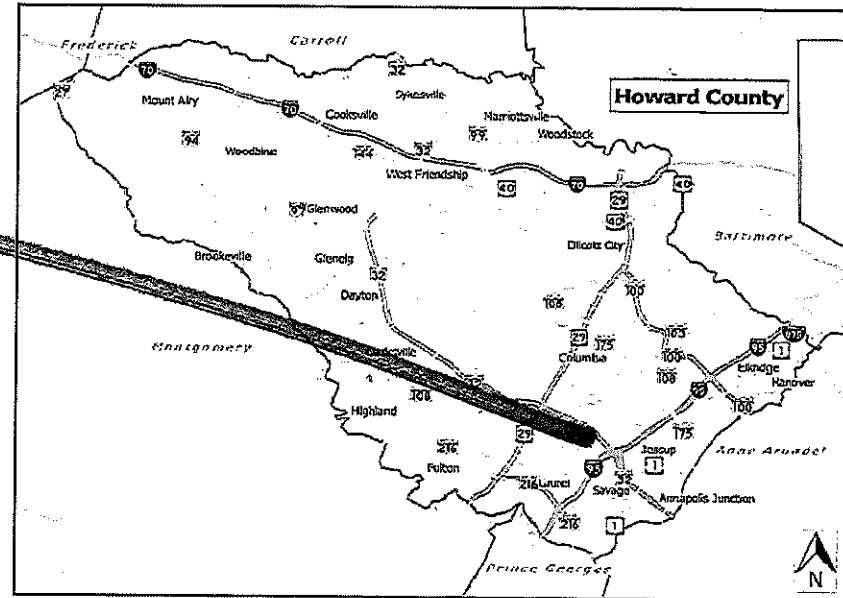
Project Schedule

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

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

TRAFFIC PROJECTS

Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS

(In Thousands)

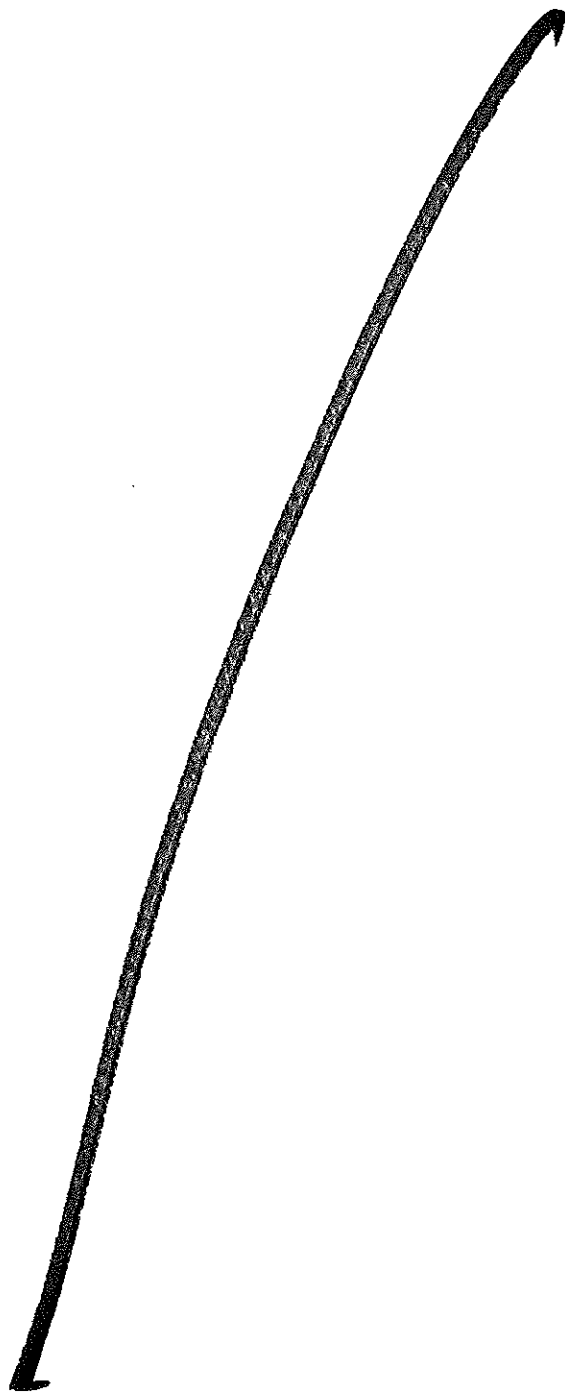
Appropriation Object Class	Five Year Capital Program									Master Plan				Total Project
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	
PLANS & ENGINEERING	575	<u>0-600</u>	575 1,175	100	200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

\$571,845 spent and encumbered through February 2021

\$197,012 spent and encumbered through February 2020

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

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



Amendment 2 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

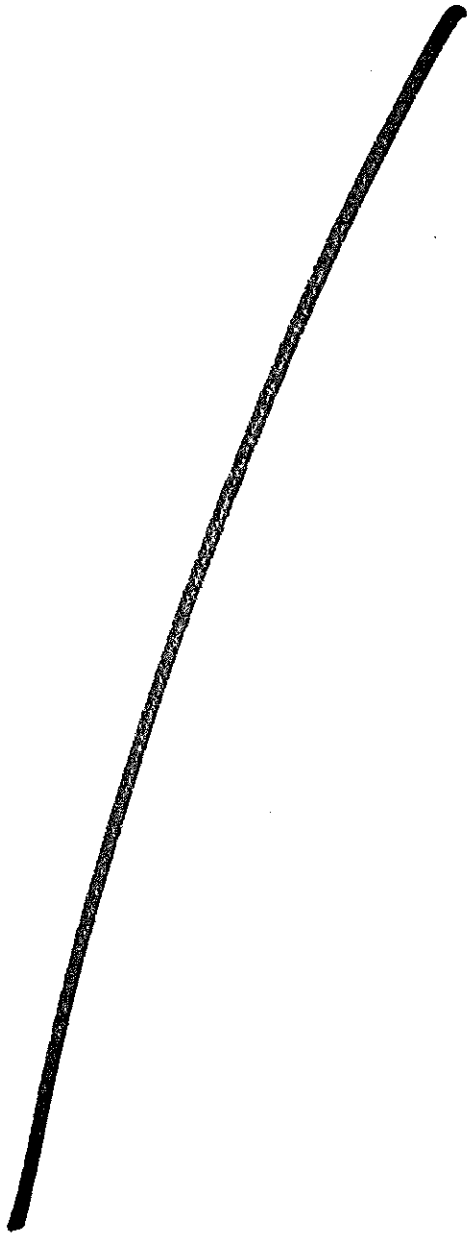
Legislative Day No. 9
Date: May 26, 2021

Amendment No. 2

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

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

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



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

SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E0994-FY2004 ROOFING PROGRAM	A	10,971	0	10,971
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	B	25,866	0	25,866
	T	3,251	0	3,251
	Z	4,500	0	4,500
	Total	44,588	0	44,588
E0995-SITE ACQUISITION and CONSTRUCTION RESERVE	A	911	0	911
This account is a contingency fund for site acquisition and school construction at various school sites.	B	9,425	0	9,425
	T	8,817	0	8,817
	Total	19,153	0	19,153
E1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.	B	2,779	0	2,779
	T	0	<u>0 600</u>	<u>0 600</u>
	Total	4,200	0 600	4,200 4,800
	E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION	A	0	4,446 <u>6,920</u>
A project to expand educational program spaces and renovate Hammond High School.	B	24,117	15,058 <u>18,036</u>	39,175 <u>42,153</u>
	I	0	<u>4,102</u>	<u>4,102</u>
	OG	13,889	0	13,889
	Total	38,006	19,504 <u>29,058</u>	57,410 <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.	B	26,815	0	26,815
	Total	41,723	0	41,723

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

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

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

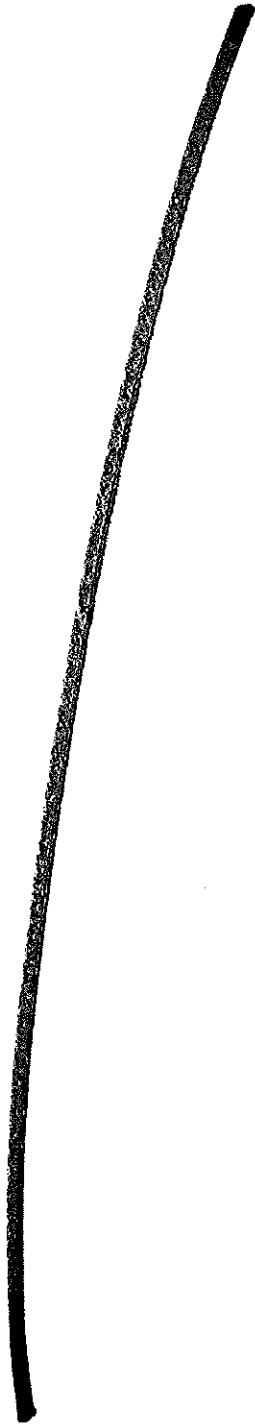
Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,221 <u>11,199</u>	13,919 <u>16,897</u>
	B	31,679	-3,131 <u>6,109</u>	28,548 <u>25,570</u>
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124 <u>5,722</u>	27,174 <u>24,772</u>
	Total	58,134	8,124 <u>5,722</u>	66,258 <u>63,856</u>
	E1045-FY2019 RELOCATABLE CLASSROOMS This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	B	4,800	0
T		1,700	1,500	3,200
Total		6,500	1,500	8,000

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	B	8,888	0	8,888
new flashing and drains, and installation of new roofing structure and material.	E	1,000	0	1,000
	T	0	<u>1,000 0</u>	<u>1,000 0</u>
	Total	17,997	<u>1,000 0</u>	<u>18,997 17,997</u>
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	<u>1,000 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 0</u>	<u>8,500 7,500</u>
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	<u>79,667 85,119</u>	<u>754,959 760,411</u>

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

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



Amendment 3 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

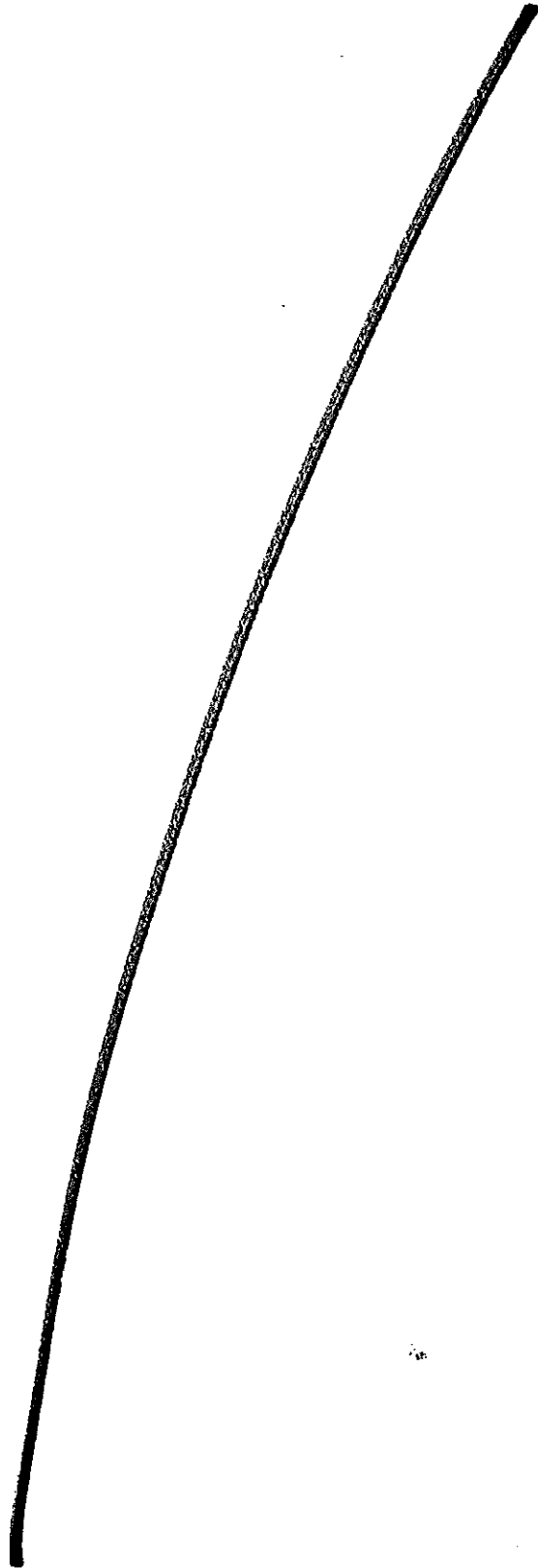
Legislative Day No. 9
Date: May 26, 2021

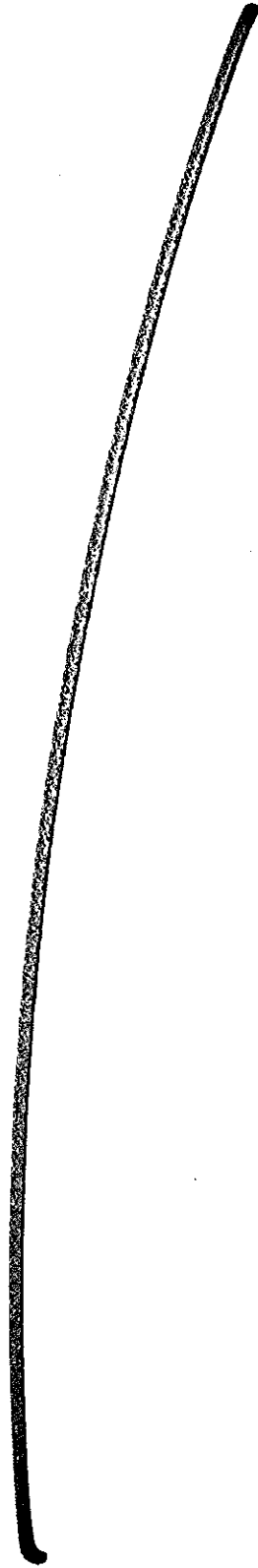
Amendment No. 3

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

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

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





Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 4

(This Amendment reduces \$2,755,427 in funding for Body Worn Camera related to staffing, except funding for 2 months for 3 staff members in the Office of the State's Attorney beginning May 1, 2022)

- 1 In the current expense budget and the capital budget attached to the Bill remove pages 14, 16, 44,
- 2 45, 53, 57, 179, and 182 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 68-
- 5 2021.



Proprietary Funds

Fleet Operations Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
			<u>16,176,368</u>
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	16,215,503
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	<u>16,876,368</u> <u>16,915,503</u>
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	<u>1,640,482</u> <u>1,601,347</u>
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
Total Other Financing Sources/(Uses)	(857,268)	945,627	<u>1,640,482</u> <u>1,601,347</u>
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	<u>(1,640,482)</u> <u>(1,601,347)</u>
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,558,430</u> <u>35,597,565</u>
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	0	0
Unassigned Cash	2,772,694	1,827,067	225,720

Proprietary Funds

Employee Benefits Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,731,979</u> <u>43,040,754</u>
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	<u>65,508,802</u> <u>65,817,577</u>
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,754,961</u> <u>8,446,186</u>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,754,961</u> <u>6,446,186</u>
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	<u>(8,754,961)</u> <u>(8,446,186)</u>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,143,455</u> <u>6,452,230</u>
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,143,455</u> <u>6,452,230</u>

Amendment 5 to Council Bill No. 34-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

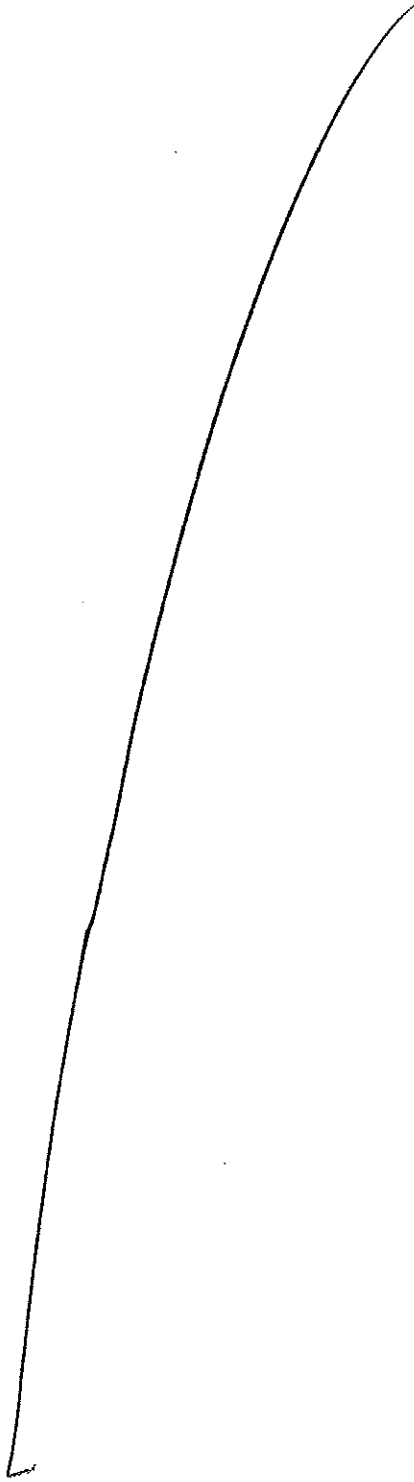
Amendment No. 5

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

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

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

5
6 This amendment is contingent on the adoption of Amendment 3 to Council Resolution No. 68-
7 2021.



**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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

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Fund Center: 6100000000 - Housing & Community Development	
99999999970000000138000 - Administration	
51 - Contractual Services	2,950,000
Total	2,950,000
9999999999999999999900 - Administration	
50 - Personnel Costs	1,252,464
51 - Contractual Services	4,404,701
52 - Supplies and Materials	13,000
58 - Expense Other	445,605
69 - Operating Transfers	204,680
Total	6,320,450
Total 6100000000 - Housing & Community Development	9,270,450
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Total 2010000000 - Community Renewal	9,270,450

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Fund : 2010000003 - MIHU Fee in Lieu	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development	
9999999999999999999900 - Administration	
51 - Contractual Services	8,195,800 <u>3,195,800</u>
Total	8,195,800 <u>3,195,800</u>
Total 6100000000 - Housing & Community Development	8,195,800 <u>3,195,800</u>
<hr/>	
Total 2010000003 - MIHU Fee in Lieu	8,195,800 <u>3,195,800</u>

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Fund : 2010050000 - Program Income Mtchg	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development 99999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community

DevelopmentFund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109800 - FFY2021 Home Investment Partnerships

Program

51 - Contractual Services

550,000

Total

550,000

Total 6100000000 - Housing & Community Development

610,000

Total 2010050000 - Program Income Mtchg

610,000

Total 6100 - Dept. of Housing and Community Development

48,076,250

13,076,250

Total 03 - Community Renewal Program Fund

48,076,250 13,076,250

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

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

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