

Amendment 1 to Amendment No. 9 to Council Bill No. 40-2017

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

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 1 to Amendment No. 9

(This amendment:

1. Adds a remark to the detail page for C0290, Courthouse Renovation/Replacement, to clarify that the project will be separated into two projects in FY19 and amends the description accordingly.

2. Adds that \$250,000 in Pay Go funding will be added to C0332, Bus Stop Improvements. This funding is coming from Non-Departmental Expenses fund balance.

3. Makes changes to the project schedule for K5066.

4. Makes technical corrections in J4252 (changes funding source from bonds to grants) and C0338 (removes language that bonds are “fee-supported”.)

1 In the description:

2 In item 5, strike “bond” and substitute “grant”;

3

4 At the end of item A, add a narrative as follows:

5 “11. C0332 Bus Stop Improvements Adds \$250,000 in PayGo funding.”.

6

7 In item B.2. of the description for Capital Project C0290, strike “remark 5” and substitute
8 “remarks 5 and 6”.

9

10 In item B.6., strike “fee-supported”.

11

12 At the end of item B, insert:

13 “18. K5066 Bicycle Plan Projects Revise project schedule.

14 19. C0332 Bus Stop Improvements Corrects the name of the service provider”.

15

16 On page 3, in line 1, after “183,” insert “184.”

17

18 On page 3, in line 3, after “183,” insert “184.”

19

1 On page 4, after line 11, insert:
2 “10. C0332 Bus Stop Improvements (reflects A(11) and B(19) above)”.
3
4 On page 4, in line 30, insert:
5 “6. K5066 Bicycle Plan Projects (reflects B(18) above).”
6
7 Remove pages 180 and 183 from Amendment No 9 and substitute revised pages 180 and 183 as
8 attached to this Amendment to Amendment No. 9.
9
10 Insert page 184, as attached to this Amendment to Amendment No. 9, to Amendment No. 9.
11
12 Remove the Detail Page for Capital Project C0290 and C0338 from Amendment No. 9 and
13 substitute a revised detail page as attached to this Amendment to Amendment No. 9.
14
15 Insert both Detail Pages for Capital Project C0332, as attached to this Amendment to
16 Amendment No. 9, to Amendment No. 9.
17
18 Insert a Detail Page for Capital Project K5066, as attached to this Amendment to Amendment
19 No, 9, to Amendment No. 9.

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization.	B	250	0	250	250
	P	650	0	650	650
	Total	900	0	900	900
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	R	200	0	200	200
	Total	200	0	200	200
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops.	B	240	0	240	240
	G	150	50	200	200
	P	300	320	620	620
	Total	690	370	1,060	1,060
C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.	B	8,951	2,800	11,751	11,751
	Total	8,951	2,800	11,751	11,751
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	1,000
	G	300	0	300	300
	Total	1,300	0	1,300	1,300
C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS).	B	250	200	450	450
	P	50	0	50	50
	Total	300	200	500	500

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES	B	5,750	4,750	10,500	10,500
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.	G	0	2,500	2,500	2,500
	M	5,000	0	5,000	5,000
	O	2,500	0	2,500	2,500
	P	0	5,000	5,000	5,000
	Total		13,250	12,250	25,500
C0353 FY2019 TRANSIT CENTER	O	0	0	0	0
A project for site selection, design and construction of a transit center.	Total	0	0	0	0
C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS	B	0	0	0	0
This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities.	Total	0	0	0	0
C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION	B	0	5,798	5,798	5,798
This project will provide space for the HCPSS Maintenance Shop.	Total	0	5,798	5,798	5,798
C0356 FY2018 REHABILITATION TREATMENT CENTER	P	0	250	250	250
This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid overdoses and death.	Total	0	250	250	250
C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS	B	0	200	200	200
A project to plan, design and implement parking improvements in Ellicott City.	Total	0	200	200	200
Total		521,396	154,455	675,851	675,851

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	182,546	142,225	324,771	324,771
C	UTILITY CASH	5,530	0	5,530	5,530
G	GRANTS	81,924	2,920	84,844	84,844
L	LEASE	26,400	0	26,400	26,400
M	METRO DISTRICT BOND	5,000	0	5,000	5,000
O	OTHER SOURCES	62,205	714	62,919	62,919
P	PAY AS YOU GO	18,841	8,596	27,437	27,437
R	STORMWATER UTILTY FUNDING	1,700	0	1,700	1,700
T	TRANSFER TAX	250	0	250	250
TIF	TIF BONDS	137,000	0	137,000	137,000
Total		521,396	154,455	675,851	675,851

Fiscal 2018 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

Number: C0290

Description

A project to expand and renovate and replace the existing courthouse. The effort will be to construct a new Judicial Function Building/Parking Garage, to add a new building addition to the Courthouse, and to renovate/upgrade interior spaces of the existing courthouse. The Dorsey Building site on Route 108 will be used for the new facility.

Justification

The project will provide:

1. New Judicial Function Building/Parking Garage which provides additional Court facilities short term & intermediate term requirements;
2. Single Entry Security Checkpoint with a sky bridge connection to existing Courthouse;
3. Two new Civil Courtrooms, with Judges Chambers;
4. Secure parking for Judges and Masters;
5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;
6. Renovated existing functional space for Court expanding requirements;
7. Site work revisions for Judicial Building/Parking Garage.

Remarks

1. Initial programming phase of this project determination made that original proposed solution of two additional courtrooms and a sky bridge from existing parking lot would not meet long term needs of Circuit Court.
2. All stakeholders of Circuit Court were interviewed and a complete set of program of requirements were developed which identified current and future needs. Current funds to be used to maintain the existing Circuit Court Courthouse and for the P3 development process. Program of Requirements is for new Courthouse.
3. FY18 funding request represents public funding only.
4. Title changed FY2018. Previous Title: Courthouse Renovation.
5. The County's financial system will allow tracking spending related to renovation and proposed new building separately within the same project.
6. This project is planned to be separated into two projects in FY19.

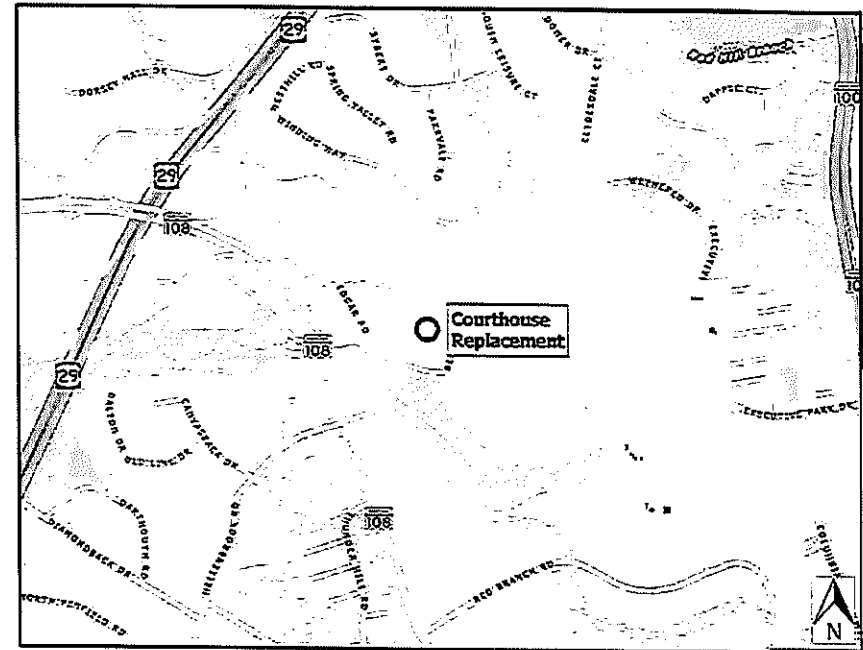
Project Schedule

FY18 - Complete RFQ, RFP and Award P3 (Public Private Partnership) contract.

Operating Budget Impact

Annual Bond Redemption \$ \$5,080,275

Private financing through annual availability payment in multi-year contracts will be shown in operating budget.



Fiscal 2018 Capital Budget
Project: C0338-FY2015 BROADBAND INSTALLATIONS

GENERAL COUNTY PROJECTS
Number: C0338

Description

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. This will also be used for the equipment inside the building to light the fiber and provide services.

Justification

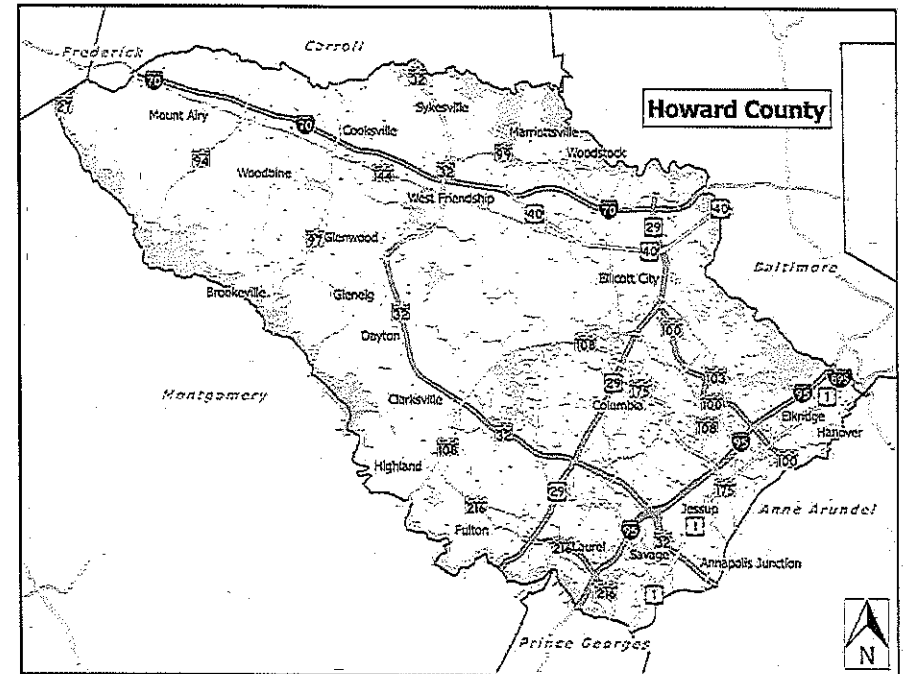
This is to help reduce overall leased line costs as well as provide equipment refreshes to support higher network speeds that are being requested.

Remarks

1. OTHER revenues are generated from bonds or capital lease.
2. Build out and infrastructure upgrades continue through fiscal year.
3. Fiber build out of laterals and backbone will also continue throughout fiscal year.

Project Schedule

Completion of infrastructure upgrades and continued expansion of fiber network .
Project is to be ongoing as need and demand exists.



Fiscal 2018 Capital Budget

Project: C0332-FY2014 BUS STOP IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0332

Description

A project to implement a series of systemic improvements to Howard Transit bus stops. These improvements may include the installation of bus shelters, concrete pads, bus stop signs, connecting sidewalks, curb cuts (consistent with ADA requirements), crosswalks, route map holders and other improvements. The Office of Transportation, in conjunction with the Department of Planning and Zoning, will determine the location and extent of these improvements.

Justification

A field survey of the Regional Transportation Agency (RTA) bus stops indicates that these improvements are needed for passenger access, safety, and comfort as well as to conform with ADA guidelines. The proposed improvements also seek to increase ridership on the local system by making stops more accessible and convenient.

Remarks

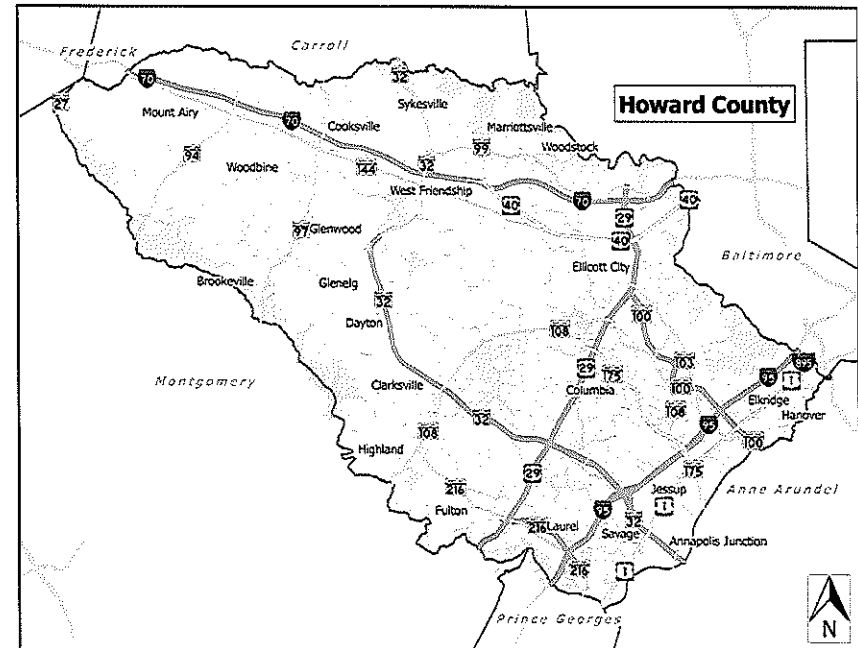
1. Installation of these improvements will comply with the Americans with Disabilities Act (ADA) regulations.
2. Grant funding through the Maryland Transit Administration for capital improvements is included in the budget.

Project Schedule

- FY17 - Identification of locations and construction of bus stop improvements.
FY18 - Construction and Rehabilitation of bus stops.

Operating Budget Impact

Annual Bond Redemption \$ \$10,800



Fiscal 2018 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2014 BUS STOP IMPROVEMENTS

Number: C0332

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2018 Budget	Appr. Total	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Sub Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Total Project
PLANS & ENGINEERING	85	20	105	20	20	20	20	20	100	20	20	0	0	245
LAND ACQUISITION	85	0	85	0	0	0	0	30	30	20	20	0	0	155
CONSTRUCTION	520	350	870	100	100	100	100	150	550	110	110	0	0	1,640
Total Expenditures	690	370	1,060	120	120	120	120	200	680	150	150	0	0	2,040
BONDS	240	0	240	0	0	0	0	0	0	0	0	0	0	240
GRANTS	150	50	200	50	50	50	50	50	250	50	50	0	0	550
PAY AS YOU GO	300	320	620	70	70	70	70	150	430	100	100	0	0	1,250
Total Funding	690	370	1,060	120	120	120	120	200	680	150	150	0	0	2,040

\$174,110 spent and encumbered through February 2017

\$74,110 spent and encumbered through February 2016

Project Status : FY18 - Engineering, Construction and Rehabilitation of bus stops.

FY 2017 Budget	690	200	890	150	150	150	150	150	750	150	0	0		1,790
Difference 2017 / 2018	0	170	170	(30)	(30)	(30)	(30)	50	(70)	0	150	0	0	250

Fiscal 2018 Capital Budget
Project: FY2014 BICYCLE PLAN PROJECTS

SIDEWALKS
Number: K5066

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2018 Budget	Appr. Total	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Sub Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Total Project
PLANS & ENGINEERING	400	0	400	200	300	300	200	0	1,000	0	0	0	0	1,400
LAND ACQUISITION	210	0	210	100	300	300	200	0	900	0	0	0	0	1,110
CONSTRUCTION	1,250	731	1,981	1,500	1,200	1,200	1,100	0	5,000	0	0	0	0	6,981
Total Expenditures	1,860	731	2,591	1,800	1,800	1,800	1,500	0	6,900	0	0	0	0	9,491
BONDS	1,316	500	1,816	1,800	1,600	1,600	1,300	0	6,300	0	0	0	0	8,116
DEVELOPER CONTRIBUTION	100	4	104	0	100	100	100	0	300	0	0	0	0	404
GRANTS	444	127	571	0	100	100	100	0	300	0	0	0	0	871
PAY AS YOU GO	0	100	100	0	0	0	0	0	0	0	0	0	0	100
Total Funding	1,860	731	2,591	1,800	1,800	1,800	1,500	0	6,900	0	0	0	0	9,491

\$548,298 spent and encumbered through February 2017

\$335,920 spent and encumbered through February 2016

Project Status : Project Status: Projects completed: Pedestrian/Bicycle Improvements Cedar Ln 90% plans completed Dec. 2016 (MD bikeway grant); North Laurel connections planning and preliminary design (MD bikeway grant) completed Dec. 2016, 100% design to be completed in FY18. Sidewalk and ADA ramp upgrades at Shaker Drive near Cape Ann Drive; Fort Meade/NSA bike sign installations; bike friendly grates purchased as needed.

Bike lanes along Twin Rivers Road from Governor Warfield Pkwy to Broken Land Pkwy (Bike Howard Mid Term Network recommendation); Bike lanes along Broken Land Parkway from Twin Rivers Road to Mall Circle (Bike Howard Mid Term Network recommendation); Bike lanes along Shaker Drive/Eden Brook Road from Guilford Road to US29 ramp (Bike Howard Project #3); Bike lanes along Grace Drive from Quiet Night Ride to Cedar Lane (Bike Howard Project #1); Sharrows and Walk your bike signs installed in Historic Ellicott City (Bike Howard Project #14, CR35-2016).

FY18 Proposed Projects: Bike lanes along Centennial Ln from Old Annapolis Rd to Frederick Rd. (Bike Howard Project #18) three public meetings held in 2016, to be constructed in summer 2017; Pedestrian/Bicycle Improvements Cedar Ln 100% Plans FY17, land acquisition and Construction in FY18; North Laurel connections, final design; bike rack installations (MD grant over two years); bike friendly grates replacements; Pathway connections through Howard Community College from athletic fields to Little Patuxent Parkway including crosswalk across Hickory Ridge Road (BikeHoward #10); Automated bike/pedestrian counter installations (MD grant over 2 years).

FY 2017 Budget	1,860	1,800	3,660	1,800	1,500	0	0	0	3,300	0	0	0	0	6,960
Difference 2017 / 2018	0	(1,069)	(1,069)	0	300	1,800	1,500	0	3,600	0	0	0	0	2,531