

Amendment 1 to Amendment 1 to Council Resolution No. 50-2018

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

**Legislative Day No. 6
Date: May 31, 2018**

Amendment No. 1 to Amendment 1

(This amendment reflects the move of a grant from the operating budget to the capital budget in accordance with Amendment 1 to Amendment 12 and Amendment 1 to Amendment 22 to Council Bill 25.)

- 1 On page 1, in lines 2 and 3, in each instance strike “and 38” and substitute “38, 41, 44, and 45”.
- 2
- 3 On page 1, in lines 5 and 6, in each instance strike “and 92” and substitute “92, 95, 98, and 99”.
- 4
- 5 Attach pages 41, 44, 45, 95, 98 and 99, as attached to this Amendment to Amendment 1, to
- 6 Amendment 1.

Howard County, MD
FY 2019 Capital Resolution (\$000)
Program : SEWER PROJECTS

Project Description	Total	Fiscal 2020 Budget	Fiscal 2021 Budget	Fiscal 2022 Budget	Fiscal 2023 Budget	Fiscal 2024 Budget	Total
S6175 FY2001 LITTLE PATUXENT WATER/WASTEWATER PARALLEL SEWER A project for the study, design and construction of the Little Patuxent Parallel Sewer.	53,230	0	0	0	0	0	53,230
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.	46,600	0	0	0	0	0	46,600
S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	11,975	510	0	0	0	0	12,485
S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES A project for Howard County's participation in the cost sharing for the capital funding of the Patapsco Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main.	51,000	2,000	5,000	0	0	0	58,000
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.	3,600	0	0	0	0	0	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.	33,877	3,825	3,825	3,825	3,825	3,825	53,002
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.	6,130	650	0	0	0	0	6,780
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.	3,136	0	0	0	0	0	3,136
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.	3,450	0	0	0	0	0	3,450
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.	2,500	0	0	0	0	0	2,500

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FY 2019 Capital Resolution (\$000)
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Project Description	Total	Fiscal 2020 Budget	Fiscal 2021 Budget	Fiscal 2022 Budget	Fiscal 2023 Budget	Fiscal 2024 Budget	Total
S6950 DEVELOPER CONSTRUCTED HOUSE CONNECTIONS	180	0	0	0	0	0	180
A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.							
S6960 FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES	3,000	0	0	0	0	0	3,000
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.							
	450,341	37,320	32,165	15,290	7,285	5,680	548,081

Howard County, MD
FY 2019 Capital Resolution (\$000)
SEWER-SEWER PROJECTS

Revenue Source		Total	FISCAL 2020 Budget	FISCAL 2021 Budget	FISCAL 2022 Budget	FISCAL 2023 Budget	FISCAL 2024 Budget	Total
B	BONDS	1,874	0	0	0	0	0	1,874
C	UTILITY CASH	70,478	2,260	90	1,085	105	0	74,018
D	DEVELOPER CONTRIBUTION	10,250	1,000	0	1,000	0	0	12,250
G	GRANTS	12,064	0	0	0	0	0	12,064
I	IN-AID of CONSTRUCT UTILITIES	17,555	1,230	1,230	1,230	1,230	1,230	23,705
M	METRO DISTRICT BOND	308,897	32,830	30,845	11,975	5,950	4,450	394,947
Q	OTHER SOURCES	5,125	0	0	0	0	0	5,125
P	PAY AS YOU GO	162	0	0	0	0	0	162
W	WATER QUALITY State Bond Loan	23,936	0	0	0	0	0	23,936
Total		450,341	37,320	32,165	15,290	7,285	5,680	548,081

Howard County, MD
FY 2019 Extended Capital Resolution (\$000)
Program : SEWER PROJECTS

Project Description	Total	5Yr Capital Improvement Program	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Total
S6175 FY2001 LITTLE PATUXENT WATER/WASTEWATER PARALLEL SEWER A project for the study, design and construction of the Little Patuxent Parallel Sewer.	53,230	0	0	0	0	0	53,230
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.	46,600	0	0	0	0	0	46,600
S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	11,975	510	0	0	0	0	12,485
S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES A project for Howard County's participation in the cost sharing for the capital funding of the Patapsco Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main.	51,000	7,000	0	0	0	0	58,000
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.	3,600	0	0	0	0	0	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.	33,877	19,125	3,825	3,825	3,825	3,825	68,302
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.	6,130	650	0	0	0	0	6,780
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.	3,136	0	0	0	0	0	3,136
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.	3,450	0	0	0	0	0	3,450

Howard County, MD
FY 2019 Extended Capital Resolution (\$000)
Program : SEWER PROJECTS

Project Description	Total	5Yr Capital Improvement Program	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Total
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.	6,000	9,000	0	0	0	0	15,000
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.	9,750	4,000	0	0	0	0	13,750
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.	180	0	0	0	0	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.	3,000	0	0	0	0	0	3,000
	450,341	97,740	5,055	5,055	5,055	5,055	568,301

Howard County, MD
FY 2019 Extended Capital Resolution (\$000)
SEWER-SEWER PROJECTS

Revenue Source		Total	5Yr Capital Improvement Program	FISCAL 2025 Budget	FISCAL 2026 Budget	FISCAL 2027 Budget	FISCAL 2028 Budget	Total
B	BONDS	1,874	0	0	0	0	0	1,874
C	UTILITY CASH	70,478	3,540	0	0	0	0	74,018
D	DEVELOPER CONTRIBUTION	10,250	2,000	0	0	0	0	12,250
G	GRANTS	12,064	0	0	0	0	0	12,064
I	IN-AID of CONSTRUCT UTILITIES	17,555	6,150	1,230	1,230	1,230	1,230	28,625
M	METRO DISTRICT BOND	308,897	86,050	3,825	3,825	3,825	3,825	410,247
Q	OTHER SOURCES	5,125	0	0	0	0	0	5,125
P	PAY AS YOU GO	162	0	0	0	0	0	162
W	WATER QUALITY State Bond Loan	23,936	0	0	0	0	0	23,936
Total		450,341	97,740	5,055	5,055	5,055	5,055	568,301