

Amendment 1 to Transfer of Appropriation Ordinance No. 1 Fiscal Year 2019

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

**Legislative Day 13
Date: October 1, 2018**

Amendment No. 1

(This amendment:

- 1. Clarifying terminology;*
- 2. Increasing state grant amounts to reflect the receipt of additional grant funding;*
- 3. Amends certain remarks on detail pages; and*
- 4. Substitutes detail pages to reflect a consistent format.)*

1 In the title, in the second line, strike “15,759,000” and substitute “15,981,000”.

2

3 On page 1, in line 6, strike “demolition and construction” and substitute “acquisition, removal,
4 relocation, deconstruction, or demolition”.

5

6 On page 1, in line 14, strike “\$1,734,000” and substitute “\$1,741,000”.

7

8 In the following instances, strike “\$984,000” and substitute “\$1,206,000”:

9 1. On page 1, in line 18;

10 2. On page 2, in lines 14 and 15; and

11 3. On page 3, in line 5.

12

13 On page 3, in line 9, strike “\$17,174,000” and substitute “\$17,396,000”.

14

15 On page 3, in line 18, strike “in red”

16

17 Remove all Detail Pages attached to the TAO as filed and substitute the detail pages as attached
18 to this amendment. Insert the first page for Capital Project D1175, as attached to this
19 amendment.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY199- CATEGORY CONTINGENCY FUND

Number: C0214

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
CONSTRUCTION	68,658	0 (984) <u>(1,206)</u>	68,658 <u>67,674</u> <u>67,452</u>	10,000	0	10,000	0	10,000	30,000	0	10,000	0	0	108,658 <u>107,674</u> <u>107,452</u>
OTHER	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
Total Expenditures	69,758	0 (984) <u>(1,206)</u>	69,758 <u>68,774</u> <u>68,552</u>	10,000	0	10,000	0	10,000	30,000	0	10,000	0	0	109,758 <u>108,774</u> <u>108,552</u>
GRANTS	68,658	0 (984) <u>(1,206)</u>	68,658 <u>67,674</u> <u>67,452</u>	10,000	0	10,000	0	10,000	30,000	0	10,000	0	0	108,658 <u>107,674</u> <u>107,452</u>
OTHER SOURCES	1,100	0	1,100	0	0	0	0	0	0	0	0	1	0	1,100
Total Funding	69,758	0 (984) <u>(1,206)</u>	69,758 <u>68,774</u> <u>68,552</u>	10,000	0	10,000	0	10,000	30,000	0	10,000	0	0	109,758 <u>108,774</u> <u>108,552</u>

**\$0 spent and encumbered through February 2018
spent and encumbered through February 2017
Project Status :**

FY 2018 Budget	70,500	0	70,500	10,000	0	10,000	0	10,000	30,000	0	10,000	0		110,500
Difference 2018 / 2019	(742)	0	(742)	0	0	0	0	0	0	0	0	0	0	(742)

TAO#1 - 2018 moves \$742,000 Grant revenue to H2014.

TAO#1 -2019 MOVES \$1,206,000 GRANT REVENUE TO C0337.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES

Number: C0301

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	9,180	4,250 700	40,430 9,880	2,000 2,550	2,500	2,000	2,000	2,000	40,500 11,050	0	0	0	0	20,930
CONSTRUCTION	11,931	0	11,931	0	0	0	0	0	0	0	0	0	0	11,931
ADMINISTRATION	265	0	265	0	0	0	0	0	0	0	0	0	0	265
EQUIPMENT & FURNISHINGS	60	1,250 700	1,310 760	1,250 1,800	0	0	0	0	1,250 1,800	0	0	0	0	2,560
Total Expenditures	21,436	2,500 1,400	23,936 22,836	3,250 4,350	2,500	2,000	2,000	2,000	44,750 12,850	0	0	0	0	35,686
BONDS	20,551	2,500 1,400	23,051 21,951	3,250 4,350	2,500	2,000	2,000	2,000	44,750 12,850	0	0	0	0	34,801
PAY AS YOU GO	885	0	885	0	0	0	0	0	0	0	0	0	0	885
Total Funding	21,436	2,500 1,400	23,936 22,836	3,250 4,350	2,500	2,000	2,000	2,000	44,750 12,850	0	0	0	0	35,686

\$18,627,623 spent and encumbered through February 2018

\$16,088,583 spent and encumbered through February 2017

Project Status : FY 16 - WiFi and VOiP continue to be installed according to planned phased approach; equipment continues to be refreshed to ensure robust network. Cyber Security enhancements continue in order to strengthen the County's network infrastructure.

FY 17 - Completed new intranet and internet sites for the County; continued the phased approach to installing WiFi and VOiP county-wide, refreshed and upgraded County network infrastructure as well as enhancements to Cyber Security to ensure robust and secure network.

FY 18 - Refreshed and upgraded County network infrastructure to ensure robust and secure network. Furthered the initiative to install WiFi and VOiP county-wide in a phased approach.

FY 2018 Budget	21,436	2,500	23,936	2,500	2,500	2,500	2,500	0	10,000	0	0	0		33,936
Difference 2018 / 2019	0	0	0	750	0	(500)	(500)	2,000	1,750	0	0	0	0	1,750

TAO#1-2019 MOVES \$1,100,000 TO CO337.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS

Number: C0337

Description

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. This project may include land acquisition AND STRUCTURE REMOVAL/RELOCATION; STRUCTURE REMOVAL, RELOCATION, DECONSTRUCTION, OR DEMOLITION; AND THE PRESERVATION OF KEY HISTORICAL ELEMENTS. THIS PROJECT WILL ADDRESS for water quality OR QUANTITY and drainage needs and other public improvements.

Justification

Community has requested improvements to the downtown Ellicott City area.

Remarks

1. A portion of current request represents funding to be generated from legislation CB-8 & CR21 for stormwater utility funding, known as Watershed Protection and Restoration fund.
2. Construction of some projects may be dependent upon donation of the necessary easements and/or resident cost share participation.
3. TAO #3 - 2014 current pending legislation will add \$100,000 grant funding for Ellicott City Streetscape program.
4. Construction of some projects may be dependent on the donation of the necessary easements and/or property owner cost share participation.
5. OTHER SOURCES revenue represents homeowner contribution.
6. GRANT represents anticipated FEMA and State funding for Ellicott City.

Project Schedule

FY19 - Continue work to repair damage from July 2016 storm.

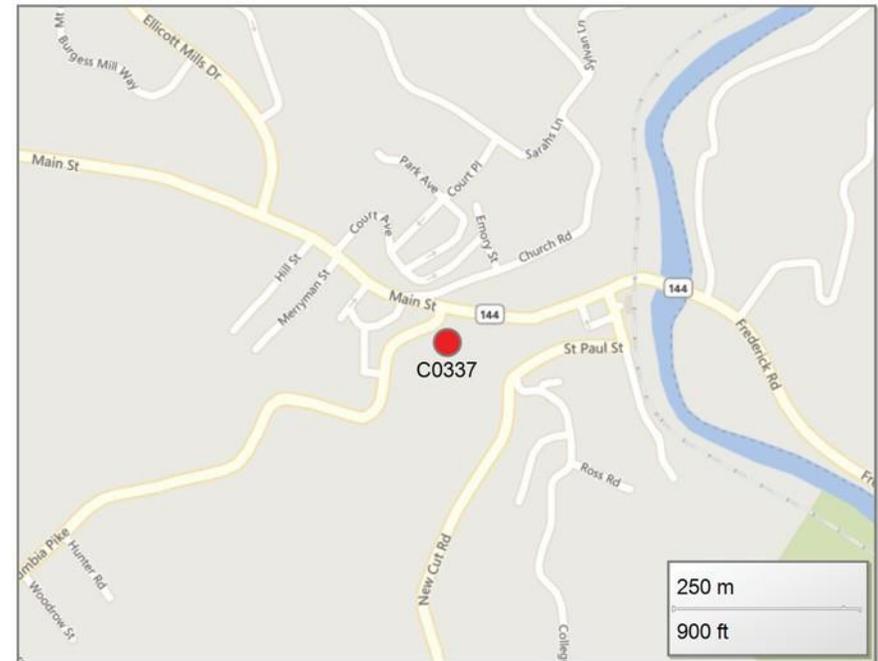
ACQUISITION AND ~~DEMOLITION~~ REMOVAL, RELOCATION, DECONSTRUCTION, OR DEMOLITION OF STRUCTURES IN LOWER MAIN STREET ELLICOTT CITY REPLACE/IMPROVE FAILED CULVERTS AND RECONSTRUCT ROADWAYS, AND DESIGN LOWER MAIN RIVERWALK OPEN SPACE AND HUDSON BEND STREAM CHANNEL EXPANSION.

FY20 – ACQUISITION AND ~~DEMOLITION~~ REMOVAL, RELOCATION, DECONSTRUCTION, OR DEMOLITION OF STRUCTURES IN UPPER MAIN STREET ELLICOTT CITY REPAIR NEW CUT ROAD SLOPE FAILURE, CONSTRUCT STORM DRAINS AND H7 AND QUAKER MILL FLOOD MITIGATION PONDS AND DESIGN MARYLAND AVENUE AND FREDERICK ROAD CULVERTS.

FY21 – HUDSON BEND STREAM CHANNEL EXPANSION AND MARYLAND AVENUE AND FREDERICK ROAD CULVERT CONSTRUCTION.

Operating Budget Impact

Annual Bond Redemption \$ \$76,500



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

FY22 – HUDSON BEND STREAM CHANNEL EXPANSION.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS

Number: C0337

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	500	0 1,200	500 1,700	0 200	0	0	0	0	0 200	0	0	0	0	500 1,900
LAND ACQUISITION	1,000	0 9,500 9,900	1,000 10,500 10,900	0 3,300	0	0	0	0	0 3,300	0	0	0	0	1,000 13,800 14,200
CONSTRUCTION	2,875	1,415 6,474 6,296	4,290 9,349 9,171	0 21,200	0 12,800	0 10,000	0	0	0 44,000	0	0	0	0	4,290 53,349 53,171
Total Expenditures	4,375	1,415 17,174 17,396	5,790 21,549 21,771	0 24,700	0 12,800	0 10,000	0	0	0 47,500	0	0	0	0	5,790 69,049 69,271
BONDS	1,700	0 14,775	1,700 16,475	0 20,200	0 6,800	0	0	0	0 27,000	0	0	0	0	1,700 43,475
DEVELOPER CONTRIBUTION	0	165	165	0	0	0	0	0	0	0	0	0	0	165
GRANTS	170	1,250 2,234 2,456	1,420 2,404 2,626	0 4,500	0 6,000	0 10,000	0	0	0 20,500	0	0	0	0	1,420 22,904 23,126
OTHER SOURCES	5	0	5	0	0	0	0	0	0	0	0	0	0	5
PAY AS YOU GO	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
STORMWATER UTILITY FUNDING	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
Total Funding	4,375	1,415 17,174 17,396	5,790 21,549 21,771	0 24,700	0 12,800	0 10,000	0	0	0 47,500	0	0	0	0	5,790 69,049 69,271

\$3,998,515 spent and encumbered through February 2018

\$2,723,815 spent and encumbered through February 2017

Project Status : Performed design for Main St. crosswalk.

Performed concept design for Parking Lot F improvements.

Partial funding for Parking Lot E improvements.

Performed design for water quality bumpout on Ellicott Mills Drive.

Performed inspection of stream walls and began repairs of walls.

Repair walls at Court Ave, Tonge Row, Lot E northeast corner, Precious Gifts, and 84 inch Culvert.

Perform re-paving of Main Street

Perform design for Courthouse Drive roadway stabilization.

Fiscal 2019 Capital Budget**GENERAL COUNTY PROJECTS**

FY 2018 Budget	4,375	2,800	7,175	0	0	0	0	0	0	0	0	0	0	7,175
Difference 2018 / 2019	0	(1,385)	(1,385)	0	0	0	0	0	0	0	0	0	0	(1,385)

TAO#1-2019 TRANSFERS IN \$15,981,000.

Fiscal 2019 Capital Budget

DRAINAGE PROJECTS

Project: D1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION

Number: D1175

Description

This project is for the study, design and construction of flood mitigation and stormwater/waterway improvement efforts in the Valley Mede and Chatham subwatersheds. Projects may include drainage improvements, stormwater retrofits, flood control, stream improvements, BUILDING ACQUISITION AND REMOVAL OR DEMOLITION, and design of additional drainage facilities.

Justification

Valley Mede and Chatham subwatersheds have the potential to suffer significant flood damage.

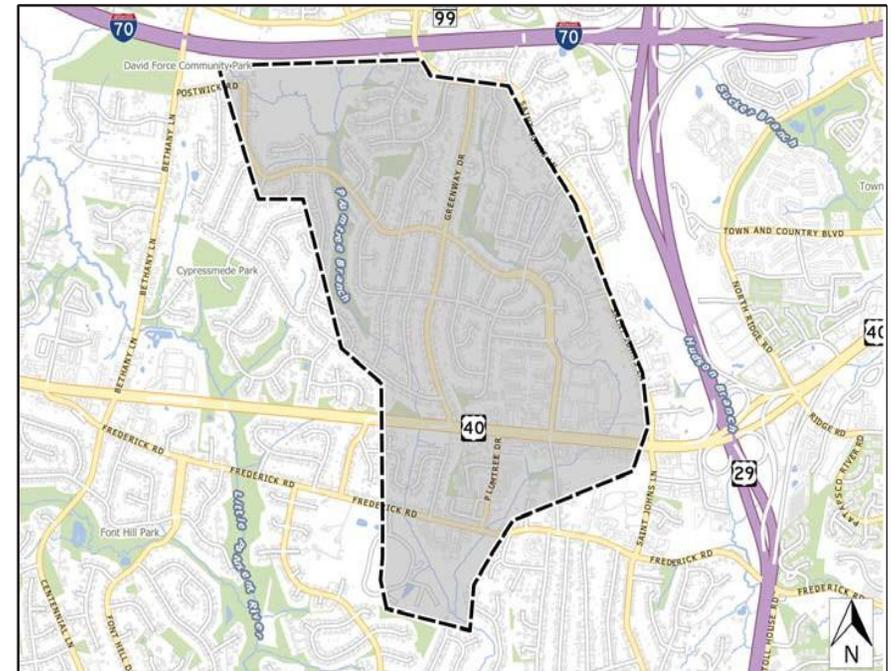
Remarks

1. Future years once projects cost/benefits ~~determined~~ DETERMINED, apply for FEMA grants;
2. OTHER SOURCES represents Stormwater Bonds backed by Watershed Protection and Restoration fund.
3. Construction of some projects may be dependent upon donation of the necessary easements and/or property owner cost share participation.

Project Schedule

FY19 - Begin design of projects identified in Plumtree/Little Plumtree study.

FY19 – BEGIN BUILDING ACQUISITION AND REMOVAL OR DEMOLITION OF THOSE IN THE MOST VULNERABLE FLOODING AREAS.



Fiscal 2019 Capital Budget

DRAINAGE PROJECTS

Project: FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION

Number: D1175

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	0	500	500	500	500	0	0	0	1,000	0	0	0	0	1,500
LAND ACQUISITION	0	1,000	1,000	3,500	0	0	0	0	3,500	0	0	0	0	4,500
CONSTRUCTION	700	0	700	3,000 3,300	3,000	0	0	0	6,000 6,300	0	0	0	0	6,700 7,000
ADMINISTRATION	0	0	0	100	100	0	0	0	200	0	0	0	0	200
Total Expenditures	700	500 1,500	1,200 2,200	3,600 7,400	3,600	0	0	0	7,200 11,000	0	0	0	0	8,400 13,200
OTHER SOURCES	700	500	1,200	3,600	3,600	0	0	0	7,200	0	0	0	0	8,400
BONDS	0	1,000	1,000	3,800	0	0	0	0	3,800	0	0	0	0	4,800
Total Funding	700	500 1,500	1,200 2,200	3,600 7,400	3,600	0	0	0	7,200 11,000	0	0	0	0	8,400 13,200

\$355,079 spent and encumbered through February 2018 spent and encumbered through February 2017

Project Status : Constructed Longview stream project.

FY 2018 Budget	700	3,800	4,500	2,200	0	0	0	0	2,200	0	0	0		6,700
Difference 2018 / 2019	0	(3,300)	(3,300)	1,400	3,600	0	0	0	5,000	0	0	0	0	1,700

TAO#1-2019 TRANSFERS IN \$1,000,000.

Fiscal 2019 Capital Budget

FIRE PROJECTS and EQUIPMENT

Project: FY2010 ROUTE ONE FIRE STATION

Number: F5975

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	2,070	0	2,070	0	0	0	0	0	0	0	0	0	0	2,070
LAND ACQUISITION	1,130	0	1,130	870	0	0	0	0	870	0	0	0	0	2,000
CONSTRUCTION	11,500	0 (10,975)	11,500 525	1,000 11,975	0	0	0	0	1,000 11,975	0	0	0	0	12,500
ADMINISTRATION	30	0	30	5	0	0	0	0	5	0	0	0	0	35
EQUIPMENT & FURNISHINGS	550	0	550	0	0	0	0	0	0	0	0	0	0	550
Total Expenditures	15,280	0 (10,975)	15,280 4,305	1,875 12,850	0	0	0	0	1,875 12,850	0	0	0	0	17,155
BONDS	10,975	0 (10,975)	10,975 0	1,875 12,850	0	0	0	0	1,875 12,850	0	0	0	0	12,850
OTHER SOURCES	2,005	0	2,005	0	0	0	0	0	0	0	0	0	0	2,005
TRANSFER TAX	2,300	0	2,300	0	0	0	0	0	0	0	0	0	0	2,300
Total Funding	15,280	0 (10,975)	15,280 4,305	1,875 12,850	0	0	0	0	1,875 12,850	0	0	0	0	17,155

\$713,601 spent and encumbered through February 2018

\$327,583 spent and encumbered through February 2017

Project Status : Building design complete; SDP review to be complete in Spring 2018. Start of construction pending execution of land transfer with state.

FY 2018 Budget	15,280	0	15,280	0	0	0	0	0	0	0	0	0	0	15,280
Difference 2018 / 2019	0	0	0	1,875	0	0	0	0	1,875	0	0	0	0	1,875

TAO#1-2019 MOVES \$9,975,000 TO C0337, AND \$1,000,000 TO D1175.

Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS

Number: N3973

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	200	0	200	0	0	0	0	0	0	0	0	0	0	200
CONSTRUCTION	3,700	0 (3,700)	3,700 0	0 3,700	0	0	0	0	0 3,700	0	0	0	0	3,700
Total Expenditures	3,900	0 (3,700)	3,900 200	0 3,700	0	0	0	0	0 3,700	0	0	0	0	3,900
BONDS	3,900	0 (3,700)	3,900 200	0 3,700	0	0	0	0	0 3,700	0	0	0	0	3,900
Total Funding	3,900	0 (3,700)	3,900 200	0 3,700	0	0	0	0	0 3,700	0	0	0	0	3,900

\$162,205 spent and encumbered through February 2018

\$153,960 spent and encumbered through February 2017

Project Status :

FY 2018 Budget	3,900	0	3,900	0	0	0	0	0	0	0	0	0	0	3,900
Difference 2018 / 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAO #1-2019 MOVES \$3,700,000 TO C0337.