

Amendment 11 to Council Bill No. 25-2020

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

**Legislative Day No. 8
Date: May 27, 2020**

Amendment No. 11

(This amendment makes various changes to the Capital Budget for Fiscal Year 2021 including, without limitation, the following:

A. Funding Changes:

1. N3978 Parkland Acquisition Program *Adds \$100,000 to “Other Sources” to reflect fee-in-lieu of open space funds that are collected through the subdivision process.*

B. Project text changes for the following projects:

- 1. C0317 Systemic Facility Improvements* *Amends the Remarks to clarify that other revenue represents funding received from the court system for anti-ballistic glazing of windows.*
- 2. S6268 Pipeline Rehabilitation Program* *As there are no funding changes, removes a comment regarding grants.*
- 3. T7107 Downtown Columbia Patuxent Branch Trail Extension* *Updates the project schedule.*

1 In the Capital Budget, attached to this Act, amend pages 234 and 235 as shown in the attached
2 revised pages 234 and 235.

3

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

6 C0317 Systemic Facility Improvements (Detail Page A)

7 N3978 Parkland Acquisition Program (Detail Page B)

8 S6268 Pipeline Rehabilitation Program (Detail Pages A and B)

9 T7107 Downtown Columbia Patuxent Branch Trail (Detail Page A)

Howard County, MD
FY2021 Capital Budget Ordinance (\$000)
RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs, 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
	T	0	0	0
	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	135	100	235
	T	0	155	155
	Total	315	255	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for Countywide park land acquisition and related expenses.	G	5,577	976	6,553
	O	431	0 100	431 <u>531</u>
	T	150	0	150
	Total	6,158	976-1,076	7,134 <u>7,234</u>
RECREATION AND PARKS Total		153,765	7,323 <u>7,423</u>	161,088 <u>161,188</u>

Howard County, MD
FY2021 Executive Proposed Capital Budget (\$000)
RECREATION AND PARKS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	84,573	0	84,573
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	24,354	3,619	27,973
O	OTHER SOURCES	8,370	400 200	8,470 8,570
P	PAY AS YOU GO	1,983	0	1,983
T	TRANSFER TAX	33,530	3,604	37,134
Total		153,765	7,323 7,423	161,088 161,188

Fiscal 2021 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

Description

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. The finish out and furnishing of space leased for various county operations is being performed under this project.

Justification

Building systems that exceeded their useful life, are inefficient or have deteriorated beyond maintenance standards. Upgrades, replacement or renovations are necessary to allow Facilities to maintain its' support function.

Remarks

1. Upgrade and improve building infrastructures to meet current facility standards and requirements; to meet changed, expanded and complex missions.
2. Construct, lease or existing office space for staff reconfiguration.
3. Renovations to Long Reach Village Center including Community Kitchen.
4. OTHER revenue represents funding received from court system for anti-ballistic glazing of windows.

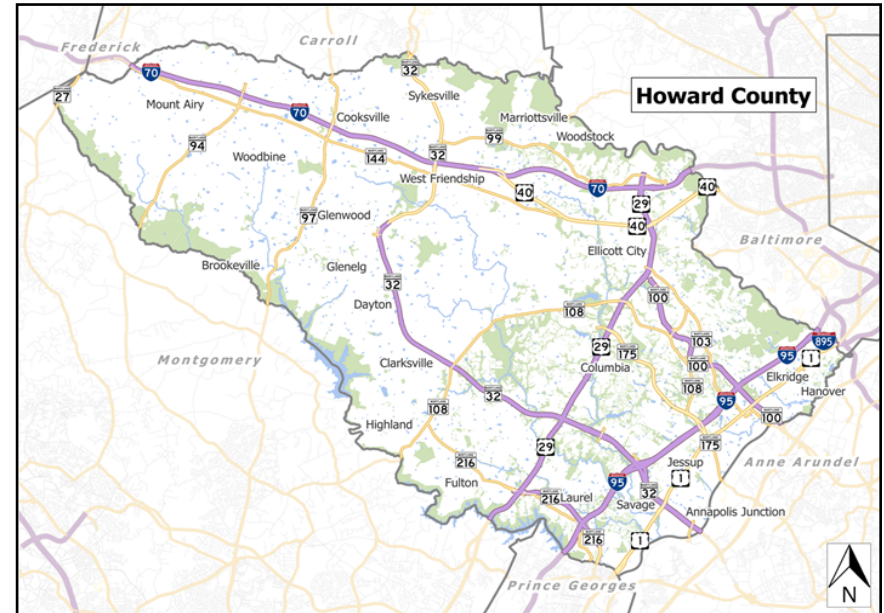
Project Schedule

FY21 - Design and Construction - deferred maintenance and unplanned renovations and relocation.

FY22 - Construct 2nd data pod on south side of Howard County.

Operating Budget Impact

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



Explanation of Changes

Programmed out-year funding.

Fiscal 2021 Capital Budget

RECREATION AND PARKS

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2021 Budget	Appr. Total	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Sub Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Total Project
PLANS & ENGINEERING	150	0	150	50	50	50	50	0	200	50	50	50	50	550
LAND ACQUISITION	6,008	976 1,076	7,084	1,750	1,750	1,750	1,750	0	7,000	1,750	1,750	1,750	1,750	20,984 21,084
Total Expenditures	6,158	976 1,076	7,134 7,234	1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	21,534 21,634
GRANTS	5,577	976	6,553	1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	20,953
OTHER SOURCES	431	0 100	431 531	0	0	0	0	0	0	0	0	0	0	431 531
TRANSFER TAX	150	0	150	0	0	0	0	0	0	0	0	0	0	150
Total Funding	6,158	976 1,076	7,134 7,234	1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	21,534 21,634

\$127,517 spent and encumbered through February 2020

\$95,311 spent and encumbered through February 2019

Project Status Purchased Downey property. Annual LPPRP planning grants of \$25,000 to continue.

FY 2020 Budget	6,158	2,050	8,208	2,050	2,050	2,000	2,000	0	8,100	0	0	0		16,308
Difference 2020 / 2021	0	(974)	(974)	(250)	(250)	(200)	(200)	0	(900)	1,800	1,800	1,800	1,800	5,326

\$319,000 reduced from Others and added to N3103 for final adjustment to allow for closure of N3103. The Total Project Cost varies year-to-year due to the change in funding that we receive in State Program Open Space funding. FY21-Reduced Transfer Tax from \$50,000 to \$0. Receiving \$1,876,000 in POS Grants and applying a \$900,000 reduction in POS Grant adjustment from FY20. FY22- Anticipating receiving \$1,800,000 in POS grant funds.

Fiscal 2021 Capital Budget

SEWER PROJECTS

Project: S6268-FY2008 PIPELINE REHABILITATION PROGRAM

Description

A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.

Justification

Streams and waterways can meander depending on the geomorphic properties of the stream and soil conditions. Gravity sewer systems often parallel streams and waterways due to the need to collect waste from low-lying properties. Stream meanders and soil erosion have undercut and exposed the sewer system in many areas within the County. Similarly, water mains often cross streams and can become exposed when a stream undercuts the pipe crossing. This Capital Project will rehabilitate and stabilize the sewer and water systems in these areas.

Remarks

1. The project will prevent sewer system overflows and sewage spills thereby reducing environmental impacts and costly remediation measures and fines.
2. The rehabilitation efforts may include stabilizing and armoring the stream or repair/relocation of the sewer or water main.
3. The project will prevent costly main breaks resulting from damage to exposed pipes.

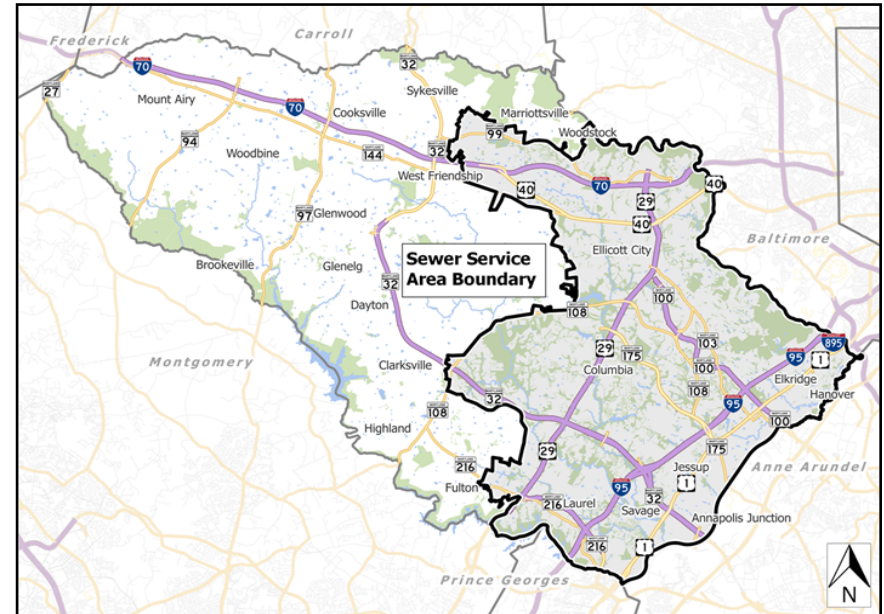
Project Schedule

Ongoing program

FY21 - 1. Gales Lane; 2. Gragsmoor Road; 3. Bonnie Acres; 4. Phelps Luck Drive; 5. 5074 Bonnie Branch; 6. Hitching Post Lane; 7. Meadowbrook Lane; 8. Watchlight Court; 9. Bristol Channel; 10. 9650 Basket Ring Rd. 11. 8882 Stonebrook Ln 12. Little Patuxent Pkwy 13. 11122 Proud Foot Rd.
FY22 - Close. Work effort to continue under S6601 – Sewer Asset Management Program.

Operating Budget Impact

The project will reduce operating costs.



Explanation of Changes

Change represents increase in anticipated grant funding.

Fiscal 2021 Capital Budget

SEWER PROJECTS

Project: S6268-FY2008 PIPELINE REHABILITATION PROGRAM

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2021 Budget	Appr. Total	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Sub Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Total Project
PLANS & ENGINEERING	970	0	970	0	0	0	0	0	0	0	0	0	0	970
LAND ACQUISITION	1,140	0	1,140	0	0	0	0	0	0	0	0	0	0	1,140
CONSTRUCTION	5,305	0	5,305	0	0	0	0	0	0	0	0	0	0	5,305
ADMINISTRATION	20	0	20	0	0	0	0	0	0	0	0	0	0	20
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435
UTILITY CASH	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435
Total Funding	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435

\$4,869,678 spent and encumbered through February 2020

\$3,997,992 spent and encumbered through February 2019

Project Status

Completed FY19 and prior: 1. Relocation of Town & Country sewer; 2. Rehabilitation of Lyndsey Way sewer; 3. Rehabilitation|Relocation of the Coca Cola Drive sewer mains (Deep and Shallow Run); 4. Shaker Drive; 5. Thornbrook Road; 6. Darkwood|Gatewood Emergency Repair I; 7. Darkwood|Gatewood Emergency Repair II; 8. Hannon Court; 9. 4874 Bonnie Branch Road; 10. Old Columbia Pike; 11. Willow Bend; 12. Jones|Pine Road WM loop.

Projects completed FY20: 1. Mary Ln WM replacement; 2. Mellowwind Way; 3. Scarecrow Ct.; 4. 5046 Whitestone Rd.; 5 4045 White Star Way.

FY 2020 Budget	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435
Difference 2020 / 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Change represents increase in anticipated grant funding.

Project: T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION

Description

A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail. This project would provide a car-free connection from Downtown Columbia to Savage; including the existing portion of the trail, and will connect to the planned east-west Hospital to Blandair Park multi-use pathway.

Justification

To complete the missing link in the off-road pathway between the existing Patuxent Branch Trail and the planned Downtown Columbia multi-use pathway. The project study considered multiple alignments between Columbia and the existing Patuxent Branch Trail.

Remarks

1. Project addresses the need for a major off-road pathway connection.
2. Grant funding from the state of MD was approved September 2014. Project has been approved for preliminary plans and engineering for Phase 1. Additional grant funding will be sought for construction.
3. Project will be done in partnership with the Columbia Association (CA).
4. DEVELOPER CONTRIBUTION represents funding from CA.
5. The feasibility study is complete and recommended the project to be completed in two phases. Phase 1 is for alignment from Columbia Town Center to Stevens Forest Road only. Phase 1 offers a flat off road alternative connection to cross under US29 and Broken Land Parkway. Phase 2 is for alignment options from Stevens Forest Road to Lake Elkhorn.

Project Schedule

~~FY17 - Completion of 30% Phase 1 design.~~

~~FY19 - FY20 - 100% of Phase 1 design completion and permitting application.~~

~~FY21 - Construction of Phase 1.~~

FY21 - Final design of Phase 1 design.

FY22 - Construction of Phase 1.

FY24 - Phase 2 community outreach and preliminary engineering.

Operating Budget Impact

