

Amendment 3 to Council Resolution No. 57-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 3

(This Amendment makes various changes to the Capital Program and Extended Capital Program including, without limitation, the following:

A. Funding Changes;

- | | |
|--|--|
| <i>1. C0214, Category Contingency Fund</i> | <i>Adds \$20,000,000 in Grant Funding</i> |
| <i>2. C0367 Federal or State Grant Funded Capital Projects</i> | <i>Removes \$20,000,000 in Grant Funding.)</i> |

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 4, 12, 82, and 90 of the capital budget, as indicated
3 on the attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment.

7
8 If **Amendment 21 to Council Bill 34-2022** is adopted, this **Amendment 3 to CR 57-2022**
9 would be required in order to reflect corresponding changes to the Capital Program.

Howard County, MD
FY2023 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

| Project Information | Appropriation Total | Amendment | Revised Appropriation Total | Fiscal 2024 Budget | Fiscal 2025 Budget | Fiscal 2026 Budget | Fiscal 2027 Budget | Fiscal 2028 Budget | Revised Total |
|---|------------------------|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| C | | | | | | | | | |
| C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER | | | | | | | | | |
| A project for design & construction of a group of facilities for training of public safety employees. | 27,576 | | 27,576 | 0 | 0 | 0 | 0 | 0 | 27,576 |
| Total | 27,576 | | 27,576 | 0 | 0 | 0 | 0 | 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. | 62,207 | 20,000 | 82,207 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 132,207 |
| Total | 62,207 | 20,000 | 82,207 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 132,207 |
| 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. | 646 | | 646 | 50 | 26 | 50 | 26 | 50 | 848 |
| Total | 646 | | 646 | 50 | 26 | 50 | 26 | 50 | 848 |
| 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. | 2,536 | | 2,536 | 0 | 0 | 0 | 0 | 0 | 2,536 |
| Total | 2,536 | | 2,536 | 0 | 0 | 0 | 0 | 0 | 2,536 |

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| Project Information | Appropriation Total | Amendment | Revised Appropriation Total | Fiscal 2024 Budget | Fiscal 2025 Budget | Fiscal 2026 Budget | Fiscal 2027 Budget | Fiscal 2028 Budget | Revised Total |
|---|------------------------|-----------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS | | | | | | | | | |
| Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety. | 1,655 | | 1,655 | 0 | 0 | 0 | 0 | 1,000 | 2,655 |
| Total | 1,655 | | 1,655 | 0 | 0 | 0 | 0 | 1,000 | 2,655 |
| C0367 - FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS | | | | | | | | | |
| This project is designed to support spending on infrastructure projects funded by Federal and State grants. | 20,000 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 20,000 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C Total | 823,981 | 0 | 823,981 | 67,808 | 22,480 | 22,660 | 37,117 | 19,906 | 993,952 |

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| Revenue Source | | Appropriation Total | Amendment | Revised Appropriation Total | Fiscal 2024 Budget | Fiscal 2025 Budget | Fiscal 2026 Budget | Fiscal 2027 Budget | Fiscal 2028 Budget | Revised Total |
|----------------|---------------------------------|---------------------|-----------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| C | | | | | | | | | | |
| B | BONDS | 316,141 | | 316,141 | 32,292 | 11,115 | 10,361 | 26,541 | 5,910 | 402,360 |
| D | DEVELOPER CONTRIBUTION | 7,665 | | 7,665 | 500 | 500 | 500 | 500 | 500 | 10,165 |
| G | GRANTS | 133,894 | 0 | 133,894 | 29,250 | 10,000 | 10,000 | 10,000 | 10,000 | 203,144 |
| L | LEASE | 25,400 | | 25,400 | 0 | 0 | 0 | 0 | 0 | 25,400 |
| M | METRO DISTRICT BOND | 7,710 | | 7,710 | 0 | 0 | 0 | 0 | 0 | 7,710 |
| OG | Other GO | 66,785 | | 66,785 | 1,300 | 0 | 0 | 0 | 0 | 68,085 |
| O | OTHER SOURCES | 47,430 | | 47,430 | 4,326 | 789 | 1,699 | 0 | 3,396 | 57,640 |
| P | PAY AS YOU GO | 45,021 | | 45,021 | 140 | 76 | 100 | 76 | 100 | 45,513 |
| R | STORMWATER UTILITY FUNDING | 1,500 | | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TIF | TIF BONDS | 90,000 | | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| T | TRANSFER TAX | 1,905 | | 1,905 | 0 | 0 | 0 | 0 | 0 | 1,905 |
| C | UTILITY CASH | 5,530 | | 5,530 | 0 | 0 | 0 | 0 | 0 | 5,530 |
| W | WATER QUALITY STATE OR FED LOAN | 75,000 | | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| C Total | | 823,981 | 0 | 823,981 | 67,808 | 22,480 | 22,660 | 37,117 | 19,906 | 993,952 |

Howard County, MD
FY2023 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

| Project Information | Appropriation Total | Amendment | Revised Appropriation Total | 5Yr Capital Improvement Program | Fiscal 2029 Budget | Fiscal 2030 Budget | Fiscal 2031 Budget | Fiscal 2032 Budget | Revised Total |
|---|------------------------|---------------|--------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| C | | | | | | | | | |
| C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER | | | | | | | | | |
| A project for design & construction of a group of facilities for training of public safety employees. | 27,576 | | 27,576 | 0 | 0 | 0 | 0 | 0 | 27,576 |
| Total | 27,576 | | 27,576 | 0 | 0 | 0 | 0 | 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. | 62,207 | 20,000 | 82,207 | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 | 172,207 |
| Total | 62,207 | 20,000 | 82,207 | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 | 172,207 |
| 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. | 646 | | 646 | 202 | 26 | 50 | 26 | 50 | 1,000 |
| Total | 646 | | 646 | 202 | 26 | 50 | 26 | 50 | 1,000 |

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GENERAL COUNTY PROJECTS

| Project Information | Appropriation Total | Amendment | Revised Appropriation Total | 5Yr Capital Improvement Program | Fiscal 2029 Budget | Fiscal 2030 Budget | Fiscal 2031 Budget | Fiscal 2032 Budget | Revised Total |
|---|---------------------|-----------------|-----------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 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. | 300 | | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total | 300 | | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| C0364-FY2021 NEW CULTURAL CENTER | | | | | | | | | |
| This project is to design and build a cultural art center in downtown Columbia. | 71,985 | | 71,985 | 0 | 0 | 0 | 0 | 0 | 71,985 |
| Total | 71,985 | | 71,985 | 0 | 0 | 0 | 0 | 0 | 71,985 |
| C0365 - SYSTEMIC FACILITY IMPROVEMENTS | | | | | | | | | |
| Project to maintain all county facilities managed by the Department of Public Works | 10,200 | | 10,200 | 20,600 | 0 | 0 | 0 | 0 | 30,800 |
| Total | 10,200 | | 10,200 | 20,600 | 0 | 0 | 0 | 0 | 30,800 |
| C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS | | | | | | | | | |
| Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety. | 1,655 | | 1,655 | 1,000 | 0 | 0 | 0 | 0 | 2,655 |
| Total | 1,655 | | 1,655 | 1,000 | 0 | 0 | 0 | 0 | 2,655 |
| C0367 - FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS | | | | | | | | | |
| This project is designed to support spending on infrastructure projects funded by Federal and State grants. | 20,000 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 20,000 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C Total | 823,981 | 0 | 823,981 | 169,971 | 20,666 | 11,284 | 12,726 | 18,700 | 1,057,328 |

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|----------------|---------------------------------|---------------------|-----------|-----------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| C | | | | | | | | | | |
| B | BONDS | 316,141 | | 316,141 | 86,219 | 5,425 | 375 | 1,850 | 450 | 410,460 |
| D | DEVELOPER CONTRIBUTION | 7,665 | | 7,665 | 2,500 | 500 | 500 | 500 | 500 | 12,165 |
| G | GRANTS | 133,894 | 0 | 133,894 | 69,250 | 10,000 | 10,000 | 10,000 | 10,000 | 243,144 |
| L | LEASE | 25,400 | | 25,400 | 0 | 0 | 0 | 0 | 0 | 25,400 |
| M | METRO DISTRICT BOND | 7,710 | | 7,710 | 0 | 0 | 0 | 0 | 0 | 7,710 |
| OG | Other GO | 66,785 | | 66,785 | 1,300 | 0 | 0 | 0 | 4,400 | 72,485 |
| O | OTHER SOURCES | 47,430 | | 47,430 | 10,210 | 4,715 | 359 | 350 | 3,300 | 66,364 |
| P | PAY AS YOU GO | 45,021 | | 45,021 | 492 | 26 | 50 | 26 | 50 | 45,665 |
| R | STORMWATER UTILTY FUNDING | 1,500 | | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TIF | TIF BONDS | 90,000 | | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| T | TRANSFER TAX | 1,905 | | 1,905 | 0 | 0 | 0 | 0 | 0 | 1,905 |
| C | UTILITY CASH | 5,530 | | 5,530 | 0 | 0 | 0 | 0 | 0 | 5,530 |
| W | WATER QUALITY STATE OR FED LOAN | 75,000 | | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| C Total | | 823,981 | 0 | 823,981 | 169,971 | 20,666 | 11,284 | 12,726 | 18,700 | 1,057,328 |