

**Amendment 4 to Council Resolution No. 57-2022**

**BY: Deb Jung**

**Legislative Day No. 8**

**Date: May 25, 2022**

**Amendment No. 4**

*(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 \$9,000,000 in Grant Funding and \$1,300,000 in Other GO funding</i>      |
| <i>2. C0319 Tax Increment Financing</i>    | <i>Removes \$9,000,000 in Grant Funding and \$1,300,000 in Other GO 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, 6, 12, 13, 82, 84, 90, and 91 of the capital budget,  
3 as indicated on the attached Worksheet Exhibit A to this Amendment.

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

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9 If **Amendment 22 to Council Bill 34-2022** is adopted, this **Amendment 4 to CR 57-2022** and  
10 **Amendment 1 to Council Bill 36-2022** would be required in order to reflect corresponding  
11 changes to the Capital Program and Bond Authorization.

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**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
<b>C</b>									
<b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b>									
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
<b>Total</b>	<b>27,576</b>		<b>27,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,576</b>
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b>									
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	10,300	72,507	10,000	10,000	10,000	10,000	10,000	122,507
<b>Total</b>	<b>62,207</b>	<b>10,300</b>	<b>72,507</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>122,507</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>									
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
<b>Total</b>	<b>646</b>		<b>646</b>	<b>50</b>	<b>26</b>	<b>50</b>	<b>26</b>	<b>50</b>	<b>848</b>
<b>C0285-FY2002 US1 CORRIDOR REVITALIZATION</b>									
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
<b>Total</b>	<b>2,536</b>		<b>2,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,536</b>

**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
<b>C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS</b>									
This project will provide a variety of functionality enhancements for the County's existing Public Safety Systems.	11,147		11,147	600	600	600	600	600	14,147
<b>Total</b>	<b>11,147</b>		<b>11,147</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>14,147</b>
<b>C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS</b>									
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.	88,701		88,701	0	0	0	0	0	88,701
<b>Total</b>	<b>88,701</b>		<b>88,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,701</b>
<b>C0319-FY2010 TAX INCREMENT FINANCING PROJECTS</b>									
A project for funding of tax increment financing projects and other public infrastructure improvements serving Downtown Columbia.	100,800	(10,300)	90,500	10,800	500	500	500	500	103,300
<b>Total</b>	<b>100,800</b>	<b>(10,300)</b>	<b>90,500</b>	<b>10,800</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>103,300</b>
<b>C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM</b>									
This is a project to fund improvements to the County's fuel storage, dispensing and monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment.	7,641		7,641	1,000	1,000	100	1,880	0	11,621
<b>Total</b>	<b>7,641</b>		<b>7,641</b>	<b>1,000</b>	<b>1,000</b>	<b>100</b>	<b>1,880</b>	<b>0</b>	<b>11,621</b>
<b>C0324-FY2012 GEODETIC NETWORK AUTOMATION</b>									
A project to purchase survey global positioning system (GPS) and digital survey equipment.	540		540	40	0	0	0	0	580
<b>Total</b>	<b>540</b>		<b>540</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580</b>

**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
<b>C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b>									
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
<b>Total</b>	<b>1,655</b>		<b>1,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,655</b>
<b>C0367 - FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS</b>									
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	20,000
<b>Total</b>	<b>20,000</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>C Total</b>	<b>823,981</b>	<b>0</b>	<b>823,981</b>	<b>67,808</b>	<b>22,480</b>	<b>22,660</b>	<b>37,117</b>	<b>19,906</b>	<b>993,952</b>

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

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	(9,000)	124,894	29,250	10,000	10,000	10,000	10,000	194,144
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	(1,300)	65,485	1,300	0	0	0	0	66,785
O	OTHER SOURCES	47,430	10,300	57,730	4,326	789	1,699	0	3,396	67,940
P	PAY AS YOU GO	45,021		45,021	140	76	100	76	100	45,513
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
<b>C Total</b>		<b>823,981</b>	<b>0</b>	<b>823,981</b>	<b>67,808</b>	<b>22,480</b>	<b>22,660</b>	<b>37,117</b>	<b>19,906</b>	<b>993,952</b>

**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
<b>C</b>									
<b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b>									
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
<b>Total</b>	<b>27,576</b>		<b>27,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,576</b>
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b>									
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	10,300	72,507	50,000	10,000	10,000	10,000	10,000	162,507
<b>Total</b>	<b>62,207</b>	<b>10,300</b>	<b>72,507</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>162,507</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>									
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
<b>Total</b>	<b>646</b>		<b>646</b>	<b>202</b>	<b>26</b>	<b>50</b>	<b>26</b>	<b>50</b>	<b>1,000</b>

**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
<b>C0312-FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM</b>									
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	19,290		19,290	4,000	0	0	0	0	23,290
<b>Total</b>	<b>19,290</b>		<b>19,290</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,290</b>
<b>C0313-FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION</b>									
A project to support environmental compliance activities for County Facilities.	13,064		13,064	1,159	170	170	170	170	14,903
<b>Total</b>	<b>13,064</b>		<b>13,064</b>	<b>1,159</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>14,903</b>
<b>C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS</b>									
This project will provide a variety of functionality enhancements for the County's existing Public Safety Systems.	11,147		11,147	3,000	0	0	0	0	14,147
<b>Total</b>	<b>11,147</b>		<b>11,147</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,147</b>
<b>C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS</b>									
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.	88,701		88,701	0	0	0	0	0	88,701
<b>Total</b>	<b>88,701</b>		<b>88,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,701</b>
<b>C0319-FY2010 TAX INCREMENT FINANCING PROJECTS</b>									
A project for funding of tax increment financing projects and other public infrastructure improvements serving Downtown Columbia.	100,800	(10,300)	90,500	12,800	500	500	500	500	105,300
<b>Total</b>	<b>100,800</b>	<b>(10,300)</b>	<b>90,500</b>	<b>12,800</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>105,300</b>

**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
<b>C0363-FY2019 LINWOOD SCHOOL PARKING LOT</b>									
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
<b>Total</b>	<b>300</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>C0364-FY2021 NEW CULTURAL CENTER</b>									
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
<b>Total</b>	<b>71,985</b>		<b>71,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,985</b>
<b>C0365 - SYSTEMIC FACILITY IMPROVEMENTS</b>									
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
<b>Total</b>	<b>10,200</b>		<b>10,200</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,800</b>
<b>C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b>									
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
<b>Total</b>	<b>1,655</b>		<b>1,655</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,655</b>
<b>C0367 - FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS</b>									
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	20,000
<b>Total</b>	<b>20,000</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>C Total</b>	<b>823,981</b>	<b>0</b>	<b>823,981</b>	<b>169,971</b>	<b>20,666</b>	<b>11,284</b>	<b>12,726</b>	<b>18,700</b>	<b>1,057,328</b>



WORKSHEET A

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

	Revenue Source	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										
	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	(9,000)	124,894	69,250	10,000	10,000	10,000	10,000	234,144
	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	(1,300)	65,485	1,300	0	0	0	4,400	71,185
	O OTHER SOURCES	47,430	10,300	57,730	10,210	4,715	359	350	3,300	76,664
	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
<b>C Total</b>		<b>823,981</b>	<b>0</b>	<b>823,981</b>	<b>169,971</b>	<b>20,666</b>	<b>11,284</b>	<b>12,726</b>	<b>18,700</b>	<b>1,057,328</b>