

Amendment 5 to Council Resolution No. 57-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 5

(This Amendment moves \$6,000,000 for Dev Contribution Funding to the Contingency Reserve.

Details of this Amendment are as follows:

Funding Changes:

- 1. C0364 New Cultural Center Reduce \$6,000,000 in Dev Contributions*
- 2. C0214 Category Contingency Fund Adds \$6,000,000 in Other Sources.)*

1 In the Capital Program for Howard County for Fiscal Years 2024 through 2028 and the Extended
2 Capital Program for Fiscal Years 2029 through 2032 attached to this Act make changes to the
3 capital budget as indicated on pages 4, 11, 13, 82, 90, and 91 and noted on the attached
4 Worksheet 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 Should **Amendment 23 to CB34-2022** pass, this **Amendment 5 to CR 57-2022** would be
10 required in order to reflect corresponding changes to the Capital Program.

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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
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	6,000	68,207	10,000	10,000	10,000	10,000	10,000	118,207
Total	62,207	6,000	68,207	10,000	10,000	10,000	10,000	10,000	118,207
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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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
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN									
This project will provide funding for expenses related to potential properties that become available and meet the future needs of the County to serve the public interest and no funded Capital Project exists	900		900	0	0	300	0	500	1,700
Total	900		900	0	0	300	0	500	1,700
C0362-FY2019 GATEWAY INNOVATION CENTER RENOVATION									
A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.	4,300		4,300	0	0	0	0	0	4,300
Total	4,300		4,300	0	0	0	0	0	4,300
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	(6,000)	65,985	0	0	0	0	0	65,985
Total	71,985	(6,000)	65,985	0	0	0	0	0	65,985
C0365 - SYSTEMIC FACILITY IMPROVEMENTS									
Project to maintain all county facilities managed by the Department of Public Works	10,200		10,200	6,200	4,800	4,800	4,800	0	30,800
Total	10,200		10,200	6,200	4,800	4,800	4,800	0	30,800

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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	20,000
Total	20,000		20,000	0	0	0	0	0	20,000
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

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	(6,000)	1,665	500	500	500	500	500	4,165
G	GRANTS	133,894		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	6,000	53,430	4,326	789	1,699	0	3,396	63,640
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	6,000	68,207	50,000	10,000	10,000	10,000	10,000	158,207
Total	62,207	6,000	68,207	50,000	10,000	10,000	10,000	10,000	158,207
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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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									
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Total	71,985	(6,000)	65,985	0	0	0	0	0	65,985
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	20,000
Total	20,000		20,000	0	0	0	0	0	20,000
C Total	823,981	0	823,981	169,971	20,666	11,284	12,726	18,700	1,057,328

WORKSHEET A

Howard County, MD
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 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	(6,000)	1,665	2,500	500	500	500	500	6,165
	G GRANTS	133,894		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	6,000	53,430	10,210	4,715	359	350	3,300	72,364
	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