

Amendment 18 to Council Bill No. 34-2022

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

**Legislative Day No. 8
Date: May 25, 2022**

Amendment No. 18

(This amendment makes various changes to the Capital Budget for Fiscal Year 2023 including, without limitation, the following:

A. Funding Changes as follows:

- | | |
|---|---|
| <i>1. C0332 Bus Stops Improv</i> | <i>Removes \$200,000 in State grant funding</i> |
| <i>2. C0337 Ellicott City Improvements and Enhancements</i> | <i>Adds \$2,925,000 in State grant funding and removes \$2,925,000 in Pay as you Go funding</i> |
| <i>3. C0351 Harriet Tubman Remediation and Restoration</i> | <i>Adds \$275,000 in Pay as you Go funding.</i> |
| <i>4. C0358 North Laurel Community Pool</i> | <i>Adds \$2,000,000 in State grant funding</i> |
| <i>5. C0362 Gateway Innovation Center Renovation</i> | <i>Removes \$100,000 in grant funding</i> |
| <i>6. D1164 Community Environmental Partnerships</i> | <i>Removes \$450,000 in stormwater utility funding</i> |
| <i>7. D1176 Watershed Management Construction</i> | <i>Removes \$2,600,000 in State grant funding</i> |
| <i>8. D1177 Stormwater Management Facility Reconstruction</i> | <i>Removes \$3,500,000 in State grant funding</i> |
| <i>9. E1044 Systemic Renovations</i> | <i>Removes \$80,000 in State Aid and adds \$80,000 in Pay as you Go funding</i> |
| <i>10. N3102 Blandair Regional Park</i> | <i>Add \$1,200,000 in State grant funding</i> |
| <i>11. N3108 Park Systemic Improvements</i> | <i>Adds \$3,060,000 in State grant funding</i> |
| <i>12. N3958 Historic Structures Rehab</i> | <i>Adds \$1,810,000 in State grant funding</i> |
| <i>13. N3978 Parkland Acquisition Program</i> | <i>Adds \$1,319,000 in State grant funding</i> |

B. Project text changes for the following projects:

- | | |
|---|--|
| <i>1. C0358 North Laurel Community Pool</i> | <i>Adds a remark that grant represents state funding</i> |
| <i>2. C0364 New Cultural Center</i> | <i>Substitutes a revised project map that shows</i> |

- the location of the project at Symphony Woods Road and S. Entrance Road. In remarks, adds that “Other” represents revenue supported by PPI.*
3. *D1164 Community Environmental Partnership.* *In project schedule, removes funding provided to EcoWorks*
 4. *D1176 Watershed Management Construction* *In project schedule, removes North Laurel Park and Wood Creek as undergoing construction in FY23 and removes Sweet Hours stream as undergoing design.*
 5. *D1177 Stormwater Management Reconstruction-* *Changes the number of stormwater management ponds from 7 to 4.*
 6. *F5973 Public Safety Storage Facilities* *In remarks, removes FY21 earmark and adds Fire Fund Paygo.*
 7. *N3102 Blandair Regional Park* *In remarks and project status, adds \$1.2 million in grants for phase 6 construction. Amends totals accordingly.*
 8. *N3108 Park Systemic Improvements* *In remarks, adds \$3,060,000 in Program Open Space grants. In project status, adds reference to the replacement of turf fields at Waterloo Park and to improvements at West Friendship Park and the Savage Mill Trail. Amends totals accordingly.*
 9. *N3958 Historic Structures Rehabilitation* *In remarks and project status, adds \$1,810,000 in state grant funding. In project status, adds the Barnard Fort House renovation and Blandair Mansion Improvements.*
 10. *N3978 Parkland Acquisition Program* *In remarks and project status, adds \$1,319,000 in additional state grant funding and amends totals accordingly.*
 11. *S6287 North Laurel Pump Station Parallel Force Main* *In both project schedule and project status, removes land acquisition from FY23.*

1 In the current capital budget attached to this Act make changes on pages 195, 196, 198, 199, 200,

1 201, 204, 205, 206, 207, 210, 212, 213, 237, 238, 240, 241 and 242 as noted on the attached
2 Worksheet A. This amendment provides authority to correct the capital budget, expense budget
3 or Fund Statements as noted on the pages of the Ordinance as noted on Worksheet A. This also
4 includes authority to amend the Second Detail page accordingly.

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

- 8 1. C0358 North Laurel Community Pool
- 9 2. C0364 New Cultural Center
- 10 3. D1164 Community Environmental Partnership.
- 11 4. D1176 Watershed Management Construction
- 12 5. D1177 Stormwater Management Reconstruction-
- 13 6. F5973 Public Safety Storage Facilities
- 14 7. N3102 Blandair Regional Park
- 15 8. N3108 Park Systemic Improvements
- 16 9. N3958 Historic Structures Rehabilitation
- 17 10. N3978 Parkland Acquisition Program
- 18 11. S6287 North Laurel Pump Station Parallel Force Main

19
20 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
21 Amendment.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
C0319-FY2010 TAX INCREMENT FINANCING PROJECTS							
A project for funding of tax increment financing projects and other public infrastructure improvements serving Downtown Columbia.	D	0	500	500		500	500
	G	0	9,000	9,000		9,000	9,000
	OG	0	1,300	1,300		1,300	1,300
	TIF	90,000	0	90,000		0	90,000
	Total	90,000	10,800	100,800		10,800	100,800
C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM							
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.	B	5,121	1,010	6,131		1,010	6,131
	M	120	790	910		790	910
	O	600	0	600		0	600
	Total	5,841	1,800	7,641		1,800	7,641
C0324-FY2012 GEODETIC NETWORK AUTOMATION							
A project to purchase survey global positioning system (GPS) and digital survey equipment.	B	165	60	225		60	225
	P	290	25	315		25	315
	Total	455	85	540		85	540
C0329-FY2012 ENERGY MANAGEMENT/IMPROVEMENTS							
A project to develop a 5-10 year business plan for energy performance optimization.	B	650	302	952		302	952
	G	75	345	420		345	420
	O	0	115	115		115	115
	P	650	0	650		0	650
	Total	1,375	762	2,137		762	2,137
C0332-FY2014 BUS STOP IMPROVEMENTS							
A project to implement a series of systemic improvements to the Regional Transportation Agency (RTA) bus stops, as well as bus stops associated with the proposed extension of the Montgomery County FLASH service north to Howard County.	B	240	0	240		0	240
	G	450	400	850	(200)	200	650
	P	820	150	970		150	970
	Total	1,510	550	2,060	(200)	350	1,860

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
C0333-FY2015 DETENTION CENTER RENOVATIONS							
The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through various renovations until a new facility can be constructed.		B	13,751	3,750		3,750	17,501
		P	1,000	0		0	1,000
Total			14,751	3,750		3,750	18,501
C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS							
A project to renovate and expand the facilities for the Department of Community Resources and Services (DCRS).		B	15,850	0		0	15,850
		G	1,000	750		750	1,750
		P	5,555	0		0	5,555
Total			22,405	750		750	23,155
C0336-FY2014 LANDFILL RESOURCE MANAGEMENT							
A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.		B	400	0		0	400
		P	100	0		0	100
Total			500	0		0	500
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS							
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.		B	38,675	8,800		8,800	47,475
		D	165	0		0	165
		G	25,596	12,500	2,925	15,425	41,021
		O	5	0		0	5
		P	6,950	15,050	(2,925)	12,125	19,075
		R	1,500	0		0	1,500
		W	75,000	0		0	75,000
Total			147,891	36,350	0	36,350	184,241
C0338-FY2015 BROADBAND INSTALLATIONS							
The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.		O	3,000	0		0	3,000
Total			3,000	0		0	3,000

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
C0351-FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION							
This project will provide for Harriet Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, and fuel.							
	B	5,580	375	5,955		375	5,955
	G	1,850	0	1,850		0	1,850
	P	1,300	0	1,300	275	275	1,575
	Total	8,730	375	9,105	275	650	9,380
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES							
This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the public interest to add or enhance the school system sites for new schools.							
	B	10,720	0	10,720		0	10,720
	M	6,800	0	6,800		0	6,800
	O	2,500	0	2,500		0	2,500
	P	5,500	0	5,500		0	5,500
	Total	25,520	0	25,520		0	25,520
C0353-TRANSIT CENTER							
A project for site selection, design and construction of a transit center.							
	B	0	0	0		0	0
	O	0	0	0		0	0
	OG	0	0	0		0	0
	Total	0	0	0		0	0
C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS							
This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.							
	B	100	500	600		500	600
	Total	100	500	600		500	600
C0358-FY2019 NORTH LAUREL COMMUNITY POOL							
This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.							
	B	100	0	100		0	100
	G	0	0	0	2,000	2,000	2,000
	Total	100	0	100	2,000	2,000	2,100

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
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		B	500	400		400	900
Total			500	400		400	900
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.		G	0	300	300	(100)	200
		O	3,000	0	3,000	0	3,000
		OG	1,000	0	1,000	0	1,000
Total			4,000	300	4,300	(100)	4,200
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.		B	100	0	100		100
		G	100	0	100		100
		O	100	0	100		100
Total			300	0	300	0	300
C0364-FY2021 NEW CULTURAL CENTER							
This project is to design and build a cultural art center in downtown Columbia.		D	1,000	6,000	7,000		7,000
		G	500	0	500		500
		OG	54,652	9,833	64,485		64,485
Total			56,152	15,833	71,985		71,985
C0365 - SYSTEMIC FACILITY IMPROVEMENTS							
Project to maintain all county facilities managed by the Department of Public Works		B	3,800	5,650	9,450		9,450
		G	500	250	750		750
Total			4,300	5,900	10,200		10,200
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS							
Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.		B	1,555	100	1,655		1,655
Total			1,555	100	1,655		1,655

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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.		G	0	20,000		20,000	20,000	
Total			0	20,000		20,000	20,000	
C Total			726,126	97,855	823,981	1,975	99,830	825,956

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
C							
B	BONDS	288,844	27,297	316,141		27,297	316,141
D	DEVELOPER CONTRIBUTION	1,165	6,500	7,665		6,500	7,665
G	GRANTS	90,349	43,545	133,894	4,625	48,170	138,519
L	LEASE	25,400	0	25,400		0	25,400
M	METRO DISTRICT BOND	6,920	790	7,710		790	7,710
OG	Other GO	55,652	11,133	66,785		11,133	66,785
O	OTHER SOURCES	54,065	(6,635)	47,430		(6,635)	47,430
P	PAY AS YOU GO	29,796	15,225	45,021	(2,650)	12,575	42,371
R	STORMWATER UTILTY FUNDING	1,500	0	1,500		0	1,500
TIF	TIF BONDS	90,000	0	90,000		0	90,000
T	TRANSFER TAX	1,905	0	1,905		0	1,905
C	UTILITY CASH	5,530	0	5,530		0	5,530
W	WATER QUALITY STATE OR FED LOAN	75,000	0	75,000		0	75,000
C Total		726,126	97,855	823,981	1,975	99,830	825,956

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
D1161-FY2019 SHAFFERSVILLE ROAD CULVERT REPLACEMENT							
A project to replace the existing culverts on Shaffersville Road (between Florence Road and Shaffers Mill Road) and on Shaffers Mill Road between Shaffersville Road and Florence Road.	B	250	0	250		0	250
Total		250	0	250		0	250
D1164-FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS							
This project is for design and construction of Environmental Site Design (ESD) small scale storm water facilities.	B	50	0	50		0	50
	O	400	0	400		0	400
	P	1,400	0	1,400		0	1,400
	R	3,250	450	3,700	(450)	0	3,250
Total		5,100	450	5,550	(450)	0	5,100
D1165-FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT							
This project is for the study, design, and construction of flood mitigation and stormwater/waterway enhancement efforts in downtown Ellicott City.	B	4,200	0	4,200		0	4,200
	G	6,787	0	6,787		0	6,787
	O	5,400	0	5,400		0	5,400
	P	2,475	0	2,475		0	2,475
	R	2,400	0	2,400		0	2,400
Total		21,262	0	21,262		0	21,262
D1168-FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION							
A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.	B	225	0	225		0	225
Total		225	0	225		0	225
D1169-FY2016 STORM DRAIN CULVERT REPLACEMENT PROGRAM							
This program will provide for the repair and replacement of failed storm drain pipes and culverts.	B	7,350	2,250	9,600		2,250	9,600
Total		7,350	2,250	9,600		2,250	9,600

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FY2023 Capital Budget Ordinance (\$000)
PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
D1174-FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS							
A project to design and construct drainage improvements in the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road.	B	515	0	515		0	515
Total		515	0	515		0	515
D1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION							
This project is for the study, design and construction of flood mitigation and stormwater/waterway improvement efforts in the Valley Mede and Chatham subwatersheds.	B	4,200	0	4,200		0	4,200
	O	2,900	0	2,900		0	2,900
	P	0	2,400	2,400		2,400	2,400
Total		7,100	2,400	9,500		2,400	9,500
D1176-WATERSHED MANAGEMENT CONSTRUCTION							
This project is for design and construction of stormwater facility improvements.	G	3,800	5,000	8,800	(2,600)	2,400	6,200
	O	6,500	4,800	11,300		4,800	11,300
	R	1,200	0	1,200		0	1,200
Total		11,500	9,800	21,300	(2,600)	7,200	18,700
D1177-STORMWATER MANAGEMENT FACILITY RECONSTRUCTION							
A fund for Howard County to undertake construction or repairs to stormwater management on an asneeded basis meeting the provisions of the County Code.	B	200	0	200		0	200
	G	1,500	4,200	5,700	(3,500)	700	2,200
	O	13,700	8,500	22,200		8,500	22,200
	R	5,000	0	5,000		0	5,000
Total		20,400	12,700	33,100	(3,500)	9,200	29,600
D1178-STORMWATER MANAGEMENT RETROFITS							
A project for the retrofit of stormwater management facilities to include water quality management.	B	0	0	0		0	0
	O	2,700	0	2,700		0	2,700
Total		2,700	0	2,700		0	2,700
D1179-FY2020 COURTHOUSE DRIVE CULVERT AND SLOPE REPAIR							
A project to repair culvert, slope and roadway at existing 36-inch diameter culvert crossing on Courthouse Drive (1,200 LF east of Ellicott Mills Drive).	B	150	150	300		150	300
Total		150	150	300		150	300

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
D1180 - FY2021 TIBER WATERSHED IMPROVEMENTS							
A project for the design and construction of varying sized drainage and stormwater management projects within the Tiber Watershed.	B	500	0	500		0	500
Total		500	0	500		0	500
D1181 - FY2021 PLUM TREE WATERSHED IMPROVEMENTS							
A project for the design and construction of varying sized drainage and stormwater management projects within the Plum Tree Watershed.	B	400	0	400		0	400
Total		400	0	400		0	400
D1182-FY2021 ORCHARD RIDGE DRAINAGE IMPROVEMENTS							
This project is for the design and construction of drainage and stormwater management improvements in the Orchard Ridge community.	B	1,075	0	1,075		0	1,075
Total		1,075	0	1,075		0	1,075
D1183 - FY2023 VULNERABLE WATERSHED RESTORATION AND RESILIENCY							
This project is for the assessment, design, and construction of restoration improvements in various neighborhoods throughout the County that are currently experiencing localized drainage issues.	B	0	150	150		150	150
	G	0	450	450		450	450
	P	0	800	800		800	800
	Total		0	1,400	1,400		1,400
D Total		187,252	29,472	216,724	(6,550)	22,922	210,174

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
D							
B	BONDS	63,330	2,550	65,880		2,550	65,880
D	DEVELOPER CONTRIBUTION	200	0	200		0	200
G	GRANTS	24,832	9,650	34,482	(6,100)	3,550	28,382
O	OTHER SOURCES	42,667	13,622	56,289		13,622	56,289
P	PAY AS YOU GO	5,780	3,200	8,980		3,200	8,980
S	STORM DRAINAGE FUND	2,690	0	2,690		0	2,690
R	STORMWATER UTILTY FUNDING	46,107	450	46,557	(450)	0	46,107
W	WATER QUALITY STATE OR FED LOAI	1,646	0	1,646		0	1,646
D Total		187,252	29,472	216,724	(6,550)	22,922	210,174

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
E1039-NEW ELEM SCHOOL #43							
The New Elementary School #43 will be a new facility.		A	0	0	0	0	0
		B	0	0	0	0	0
		E	0	0	0	0	0
Total			0	0	0	0	0
E1040-NEW ELEM SCHOOL #44							
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.		A	0	0	0	0	0
		B	0	0	0	0	0
		E	0	0	0	0	0
Total			0	0	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT							
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.		A	16,897	0	16,897	0	16,897
		B	25,570	0	25,570	0	25,570
		Z	1,000	0	1,000	0	1,000
Total			43,467	0	43,467	0	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS							
Improvements and installation of systemic renovations at various school sites.		A	6,749	7,410	14,159	(80)	14,079
		B	26,182	220	26,402		26,402
		E	1,800	2,000	3,800		3,800
		OG	5,798	0	5,798		5,798
		P	3,900	10,000	13,900	80	13,980
		T	24,772	11,000	35,772		35,772
Total			69,201	30,630	99,831	0	99,831
E1045-FY2019 RELOCATABLE CLASSROOMS							
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.		B	4,800	500	5,300		5,300
		T	3,200	1,500	4,700		4,700
Total			8,000	2,000	10,000		10,000

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PROJECTS

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E1054 - REGIONAL EARLY CHILDHOOD CENTER							
A dedicated facility for a Regional Early Childhood Center is a new concept and may be located at an existing or new facility.	B	0	0	0		0	0
Total		0	0	0		0	0
E1055 - NORTHERN REGIONAL ELEMENTARY SCHOOL ADDITION							
The Northern Region Elementary School Addition will be an addition to an existing facility.	B	0	0	0		0	0
Total		0	0	0		0	0
E1056 - PATAPSCO MS RENOVATION/ADDITION							
The Patapsco Middle School project will renovate and add seats to the existing facility	B	0	0	0		0	0
Total		0	0	0		0	0
E1057 - JEFFERS HILL ELEM SCHOOL RENOVATION							
The Jeffers Hill Elementary School project will renovate the existing facility.	B	0	0	0		0	0
Total		0	0	0		0	0
E Total		651,581	105,887	757,468	0	105,887	757,468

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
E							
B	BONDS	327,575	19,266	346,841		19,266	346,841
Z	EDUCATION EXCISE BONDS	30,323	0	30,323		0	30,323
E	EXCISE TAX	7,000	10,000	17,000		10,000	17,000
OG	Other GO	19,687	0	19,687		0	19,687
P	PAY AS YOU GO	8,758	10,000	18,758	80	10,080	18,838
A	STATE AID for SCHOOLS	195,491	51,621	247,112	(80)	51,541	247,032
T	TRANSFER TAX	62,747	15,000	77,747		15,000	77,747
E Total		651,581	105,887	757,468	0	105,887	757,468

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

PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
N3102-FY2000 BLANDAIR REGIONAL PARK							
A project to master plan, design, and construct a 298 -acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off of MD175 in Columbia.							
	B	27,778	0	27,778		0	27,778
	G	9,565	0	9,565	1,200	1,200	10,765
	T	1,830	1,300	3,130		1,300	3,130
Total		39,173	1,300	40,473	1,200	2,500	41,673
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS							
This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.							
	B	14,350	0	14,350		0	14,350
	G	10,696	1,900	12,596	3,060	4,960	15,656
	O	79	0	79		0	79
	P	1,145	0	1,145		0	1,145
	T	17,344	3,975	21,319		3,975	21,319
Total		43,614	5,875	49,489	3,060	8,935	52,549
N3109-FY2004 PARKS RESURFACING PROGRAM							
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.							
	B	200	0	200		0	200
	G	199	300	499		300	499
	P	340	0	340		0	340
	T	9,473	1,000	10,473		1,000	10,473
Total		10,212	1,300	11,512		1,300	11,512
N3940-FY2000 NORTH LAUREL PARK							
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.							
	B	5,461	0	5,461		0	5,461
	D	30	0	30		0	30
	G	1,241	0	1,241		0	1,241
	T	294	0	294		0	294
Total		7,026	0	7,026		0	7,026
N3953-FY2000 CENTENNIAL LAKE RESTORATION							
A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.							
	B	21	0	21		0	21
	P	66	0	66		0	66
Total		87	0	87		0	87

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
N3957-FY2003 TROY PARK & HISTORIC REHABILITATION							
A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1.							
	B	20,085	0	20,085		0	20,085
	G	5,293	0	5,293		0	5,293
	O	105	0	105		0	105
	T	1,547	258	1,805		258	1,805
	Total	27,030	258	27,288		258	27,288
N3958-FY2003 HISTORIC STRUCTURES REHABILITATION							
This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.							
	B	1,515	0	1,515		0	1,515
	G	490	650	1,140	1,810	2,460	2,950
	O	4,012	0	4,012		0	4,012
	P	222	0	222		0	222
	T	5,171	800	5,971		800	5,971
	Total	11,410	1,450	12,860	1,810	3,260	14,670
N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK							
A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.							
	B	1,150	0	1,150		0	1,150
	T	987	200	1,187		200	1,187
	Total	2,137	200	2,337		200	2,337
N3960-FY2006 ROBINSON PROPERTY NATURE CENTER							
A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.							
	B	12,355	0	12,355		0	12,355
	G	2,664	0	2,664		0	2,664
	O	1,100	0	1,100		0	1,100
	T	2,184	0	2,184		0	2,184
	Total	18,303	0	18,303		0	18,303

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING							
A project to provide for planting of shrubs and 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		0	925
Total		925	0	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		0	200
	T	0	0	0		0	0
Total		200	0	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		0	0
Total		0	0	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		0	180
	O	235	0	235		0	235
	T	155	0	155		0	155
Total		570	0	570		0	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM							
This project establishes a fund for Countywide parkland acquisition and related expenses	G	8,156	1,700	9,856	1,319	3,019	11,175
	O	531	0	531		0	531
	T	150	6,100	6,250		6,100	6,250
Total		8,837	7,800	16,637	1,319	9,119	17,956

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
N3979 - FY2023 SHIPLEY PARK							
A project to master plan, design and construct a 25acre community park on the former Coles property located at 12155 and 12195 Old Frederick Road in Marriottsville.							
	G	0	200	200		200	200
	T	0	67	67		67	67
	Total	0	267	267		267	267
N Total		180,026	19,000	199,026	7,389	26,389	206,415

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
N							
B	BONDS	84,573	0	84,573		0	84,573
D	DEVELOPER CONTRIBUTION	955	0	955		0	955
G	GRANTS	40,786	5,000	45,786	7,389	12,389	53,175
O	OTHER SOURCES	8,620	0	8,620		0	8,620
P	PAY AS YOU GO	1,983	0	1,983		0	1,983
T	TRANSFER TAX	43,109	14,000	57,109		14,000	57,109
N Total		180,026	19,000	199,026	7,389	26,389	206,415

Fiscal 2023 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0358-FY2019 NORTH LAUREL COMMUNITY POOL

Description

This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.

Justification

Provide the County with a needed second public pool.

Remarks

1. The feasibility study for this pool was completed under project N3940, as a portion of the North Laurel Park.
2. \$1.3 Million of funds remaining in project N3940 were used for the design of this project.
3. The North Laurel Community Pool Project has been planned since 2008 and will have two separate pools. The main pool will be a standard 25 yards in length with 8 lap lanes and an ADA access.
4. The second pool will be a warm-water leisure pool to accommodate both older swimmers from the North Laurel Community Center's 50+ center and young children for swim lessons.
5. Support spaces will be provided including Men's, Women's and individual family locker rooms.
6. FY23 -Move up the project's construction funding| schedule one year to FY27.
7. [Grant represents State funding.](#)

Project Schedule

FY27 - Update design documents as needed to meet latest energy, building and fire codes, submit for permit, bid and start construction.

Operating Budget Impact

O&M Budget impact beginning in FY28: \$250,000 per year

FY2023 Bonds - Annual Debt Service Payment	0
FY2023 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	1,107,144
Total Project Bonds - 20-Year Total Debt Service Payment	22,142,879



Explanation of Changes

Project funding was moved forward one year to FY27.

Project: C0364-FY2021 NEW CULTURAL CENTER

Description

This project is to design and build a cultural art center in downtown Columbia.

Justification

The new cultural center is a significant component of the downtown Columbia plan, and will achieve the plan's vision for establishing a dynamic visual and performing arts environment in downtown Columbia.

Remarks

1. OTHER GO represents general obligation bonds supported by revenue generated from Department of Recreation and Parks programming and the second set-aside of downtown Columbia TIF incremental tax revenues.
2. GRANT represents State funding.
3. Developer guarantee represents a commitment from master developer to cover inflation related cost increases.
4. OTHER represents revenue supported by PPI.

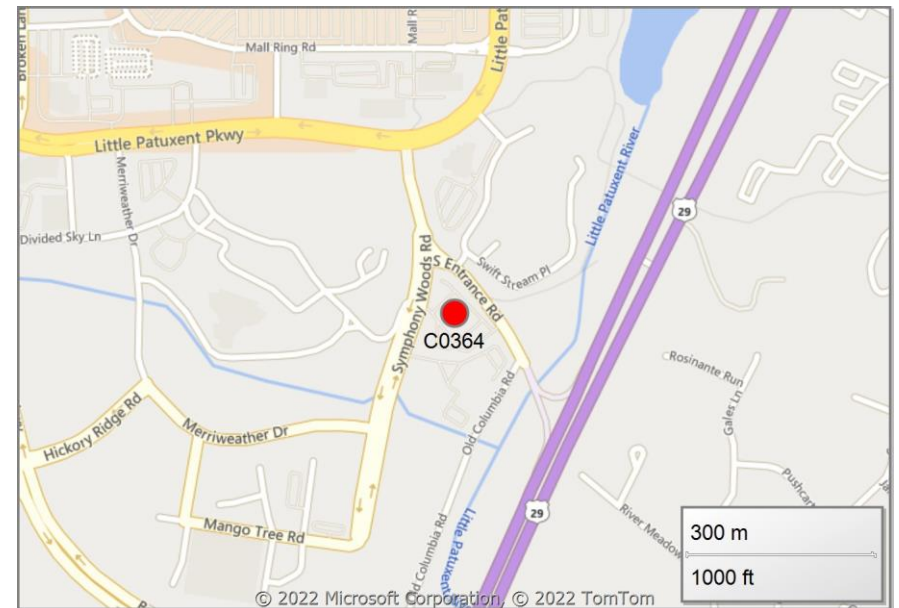
Project Schedule

- FY23- Construction.
- FY24- Continue construction.
- FY25 - Continue construction.
- FY26 - Complete construction and facility to be operational.

Operating Budget Impact

Beginning in FY26 DRP will require an annual operating budget appropriation in the projected initial amount of \$848,000. The costs will cover 6 full-time personnel (FTE), contractual services, supplies, and materials. Maintenance of Facilities, annual utility cost, services supplies and materials and 3 FTE will be \$3.4M.

FY2023 Bonds - Annual Debt Service Payment	750,796
FY2023 Bonds - 20-Year Total Debt Service Payment	15,015,926
Total Project Bonds - Annual Debt Service Payment	4,923,736
Total Project Bonds - 20-Year Total Debt Service Payment	98,474,729



Explanation of Changes

FY23 changes include replacing TIF bonds with Other GO to decrease financing costs and adding a developer guarantee to cover inflation-related cost increases.

Project: D1177-STORMWATER MANAGEMENT FACILITY RECONSTRUCTION

Description

A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code. This program is envisioned to provide rapid assistance in emergency situations.

Justification

Howard County Code Section 18.900, which requires inspection and maintenance of storm water management facilities. Metal pipe pond barrels are deteriorating as they reach the end of their expected life and need to be repaired or replaced. Sediment that has accumulated in ponds needs to be dredged.

Remarks

1. This project replaces D-1159.
2. Construction of some projects may be dependent upon donation of the necessary easements and-or property owner cost share participation.
3. OTHER SOURCES represents Stormwater bonds backed by the Watershed Protection and Restoration Fund (\$6.4M in FY23) and funds provided through Intergovernmental Support Agreement (IGSA) with Fort Meade (\$2.1M in FY23).
4. GRANTS represents funds provided through State Bond Bills.

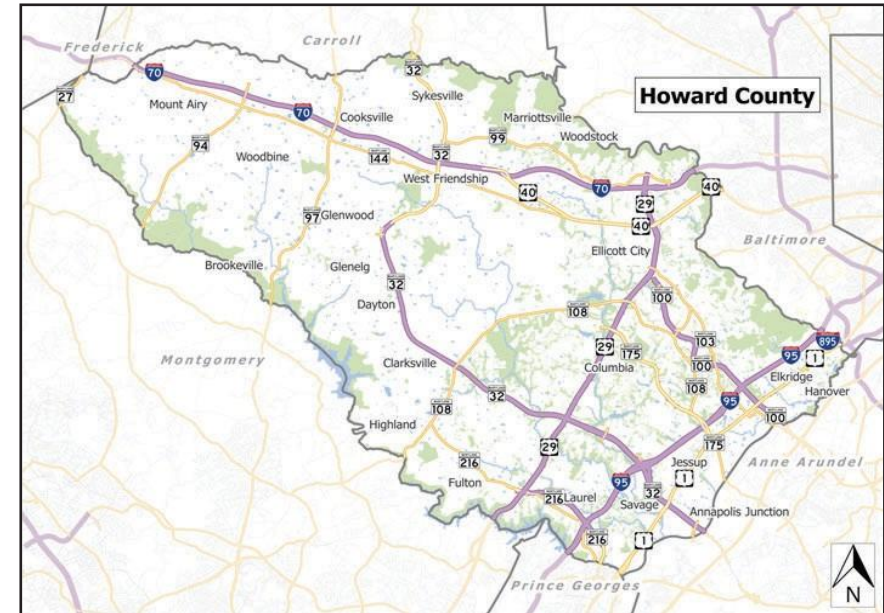
Project Schedule

FY23 - Designs: 3 stormwater management pond outlet structure repairs-replacements
 FY23 - Construction: **74** stormwater management pond outlet structure repairs-replacements

Operating Budget Impact

No Operating Impact

FY2023 Bonds - Annual Debt Service Payment	488,670
FY2023 Bonds - 20-Year Total Debt Service Payment	9,773,409
Total Project Bonds - Annual Debt Service Payment	2,015,766
Total Project Bonds - 20-Year Total Debt Service Payment	40,315,311



Project: N3102-FY2000 BLANDAIR REGIONAL PARK

Description

A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off of MD175 in Columbia.

Justification

Project identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans,

is endorsed by the Recreation and Parks Advisory Board, and the Blandair Planning Committee.

Remarks

1. Prior funds: \$1,475,000 in State Bond Bill. FY11-\$219,000, FY12-\$438,000, FY13-\$440,000 and FY14-\$1,443,000 in Program Open Space funds.
2. FY18-Grant revenue adjustment (\$1,013,000).
3. FY19-Funds for the continued construction of Phase III, the start of Phase IV design. Phase IV construction cannot begin until bridge construction over RT 175 is completed. Program Open Space development funding - \$2,565,000.
4. FY21-Project is being funded by \$2,276,000 in POS funds. The budget was increased by \$200,000 for the construction of Phase VI, not including the indoor athletic complex bldg.
5. FY22-Reduction of \$304,299.50 in POS Grants to \$1,971,700.50 for FY21 POS funding adjustment.
6. FY23-Request \$1,300,000 in T-Tax for Phase VI construction and construction management. [Request \\$1,200,000 in State Local Parks & Playgrounds Infrastructure \(LPPI\) Grants for Phase 6 construction.](#)

Project Schedule

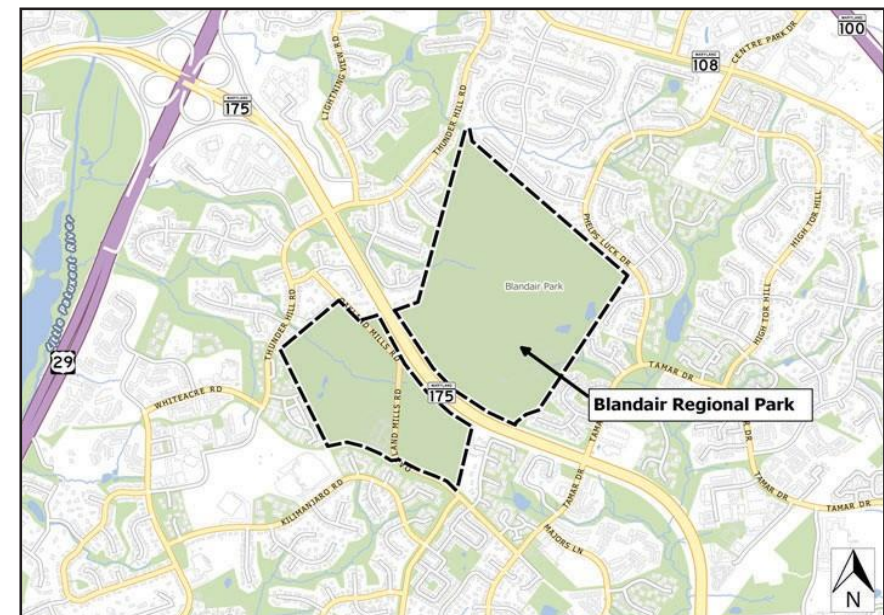
FY22-Phase III construction completion. Begin design of Phase VI, less the indoor athletic complex building.

FY23-Begin construction of Phase VI.

Operating Budget Impact

The start-up costs for this entire regional park will be \$500,000. The operational costs after construction for each phase is estimated: Phase III-\$628,000, Phase IV-\$50,000, Phase V-\$764,000, Phase VI-\$700,000, Phase VII-\$414,000 and Historic Manor House|Area-\$650,000.

FY2023 Bonds - Annual Debt Service Payment	0
FY2023 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	2,120,982
Total Project Bonds - 20-Year Total Debt Service Payment	42,419,648



Explanation of Changes

FY21-Project is being funded by \$2,276,000 in POS funds. No Bonds will be needed. The total was increased by \$200,000 to fund the Construction of Phase VI. (\$900,000 from FY20 was received from the State and was redirected and never added to Acquisition. The \$900,00 was redirected in FY21 to make the adjustment.) FY22-Reduction of \$304,299.50 in POS Grants for FY21 POS Grant adjustment to \$1,971,700.50. FY23- Request \$1,300,000 in T-Tax. [Request \\$1,200,000 in State LPPI Grants for Phase 6 construction.](#)

Fiscal 2023 Capital Budget

RECREATION AND PARKS

Project: N3102-FY2000 BLANDAIR REGIONAL PARK

(In Thousands)	Five Year Capital Program									Master Plan				
	Appropriation Object Class	Prior Appr.	FY2023 Budget	Appr. Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Sub Total	Fiscal 2029	Fiscal 2030	Fiscal 2031	Fiscal 2032
PLANS & ENGINEERING	6,038	0	6,038	0	0	0	800	0	800	700	0	0	0	7,538
CONSTRUCTION	33,035	<u>2,500</u>	<u>35,535</u>	0	0	0	0	7,500	7,500	0	7,000	0	0	<u>50,035</u>
		<u>1,300</u>	<u>34,335</u>											<u>48,835</u>
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	100	0	100	0	0	0	0	0	0	0	0	0	0	100
Total Expenditures	39,173	<u>2,500</u>	<u>41,673</u>	0	0	0	800	7,500	8,300	700	7,000	0	0	<u>57,673</u>
		<u>1,300</u>	<u>40,473</u>											<u>56,473</u>
BONDS	27,778	0	27,778	0	0	0	0	0	0	0	0	0	0	27,778
GRANTS	9,565	<u>1,200</u>	<u>10,765</u>	0	0	0	800	0	800	0	0	0	0	<u>11,565</u>
		0	<u>9,565</u>											<u>10,365</u>
TRANSFER TAX	1,830	1,300	3,130	0	0	0	0	7,500	7,500	700	7,000	0	0	18,330
Total Funding	39,173	<u>2,500</u>	<u>41,673</u>	0	0	0	800	7,500	8,300	700	7,000	0	0	<u>57,673</u>
		<u>1,300</u>	<u>40,473</u>											<u>56,473</u>

\$37,166,059 spent and encumbered through February 2022

\$37,168,575 spent and encumbered through February 2021

Project Status Phase I and II are completed. Started construction of Phase III.

FY20 and FY21-Phase III construction continues.

FY22-Phase III completion. Begin Phase VI project design, not including the indoor athletic complex.

FY23-Begin construction of Phase VI.

FY 2022 Budget	39,173	0	39,173	0	0	0	800	7,500	8,300	700	7,000	0		55,173
Difference 2022 / 2023	0	<u>2,500</u>	<u>2,500</u>	0	0	0	0	0	0	0	0	0	0	<u>2,500</u>
		<u>1,300</u>	<u>1,300</u>											<u>1,300</u>

FY21-Project is being funded by \$2,276,000 in POS funds. No Bonds will be needed. The total was increased by \$200,000 to fund the Construction of Phase VI. (\$900,000 from FY20 was received from the State and was redirected and never added to Acquisition. The \$900,00 was redirected in FY21 to make the adjustment.) FY22-Reduction of \$304,299.50 in POS Grants for FY21 POS Grant adjustment to \$1,971,700.50. FY23- Request \$1,300,000 in T-Tax. Request \$1,200,000 in State LPPI Grants for Phase 6 construction.

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

Description

This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts. This project will also address small park upgrades.

Justification

Project is endorsed by the Recreation and Parks Board and is consistent with 1999, 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

Remarks

1. FY22-T-Tax increase from \$2.25M to \$2.7M and a \$1,488,000 increase in POS Grants for ongoing projects. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.
2. TAO #1-2000 represents FY22 \$8,000,000 DNR Grant.
3. FY23-Removed \$1,350,000 in GO Bonds for the park portion of the NCFS project. Requesting an increase in Grants from \$1,000,000 to \$4,960,000. (1,660 POS, 3,300 State LPPI). \$1,660,000 in POS Grants requires \$553,000 T-Tax match. \$1,900,000 for State Bond Bills. Requesting \$1,150,000 in T-Tax. ~~\$1,000,000 in POS Grants requires \$334,000 T-Tax match.~~ Requesting to increase T-Tax \$2,000,000 T-Tax increase in FY25 & FY26.

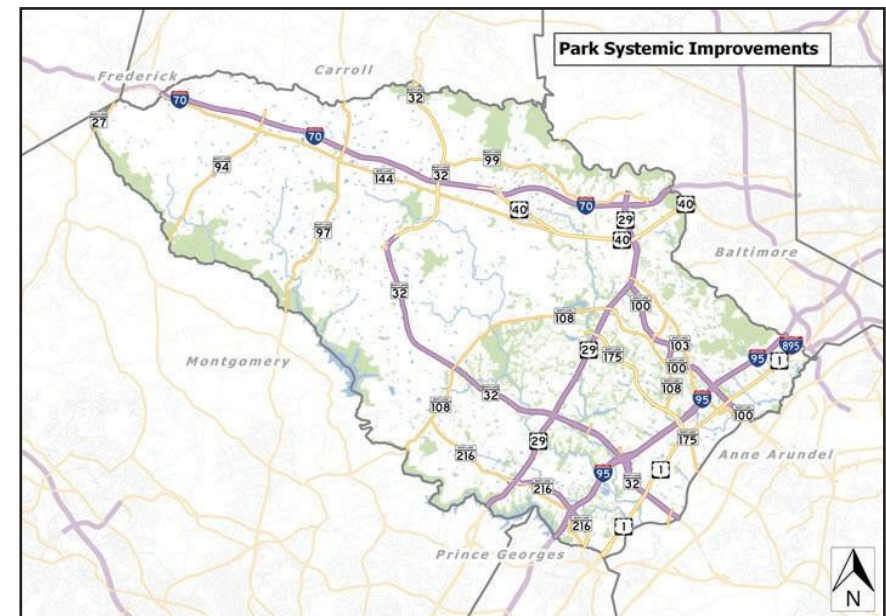
Project Schedule

FY22-FY27-Construction Continues.

Operating Budget Impact

No additional operating funds required. Projects are upgrades of existing facilities or small improvements where the operating expenses are already addressed in the operating budget.

FY2023 Bonds - Annual Debt Service Payment	0
FY2023 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	1,095,691
Total Project Bonds - 20-Year Total Debt Service Payment	21,913,815



Explanation of Changes

1. FY22-T-Tax increase from \$2.25M to \$2.7M and a \$1,488,000 increase in POS Grants for ongoing projects. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.
- ~2. TAO #1-2000 represents FY22 \$8,000,000 DNR Grant.
- ~3. FY23-Removed \$1,350,000 in GO Bonds for the park portion of the NCFS project. Requesting an increase in Grants from \$1,000,000 to \$4,960,000. (1,660 POS, 3,300 State LPPI). \$1,660,000 in POS Grants requires \$553,000 T-Tax match. \$1,900,000 for State Bond Bills. Requesting \$1,150,000 in T-Tax.

\$1,000,000 in POS Grants requires \$334,000 T-Tax match. Requesting \$2,000,000 increase in T-Tax in FY25 & FY26.

Fiscal 2023 Capital Budget

RECREATION AND PARKS

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2023 Budget	Appr. Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Sub Total	Fiscal 2029	Fiscal 2030	Fiscal 2031	Fiscal 2032	Total Project
PLANS & ENGINEERING	1,522	600	2,122	100	100	100	100	100	500	100	100	0	0	2,822
		100	1,622											2,322
CONSTRUCTION	42,092	8,335	50,427	2,900	5,400	5,450	3,450	3,650	20,850	3,650	4,250	0	0	79,177
		5,775	47,867											76,617
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	43,614	8,935	52,549	3,000	5,500	5,550	3,550	3,750	21,350	3,750	4,350	0	0	81,999
		5,875	49,489											78,939
BONDS	14,350	0	14,350	0	0	0	0	0	0	0	0	0	0	14,350
GRANTS	10,696	4,960	15,656	1,000	1,000	1,000	1,000	1,250	5,250	1,250	1,800	0	0	23,956
		1,900	12,596											20,896
OTHER SOURCES	79	0	79	0	0	0	0	0	0	0	0	0	0	79
PAY AS YOU GO	1,145	0	1,145	0	0	0	0	0	0	0	0	0	0	1,145
TRANSFER TAX	17,344	3,975	21,319	2,000	4,500	4,550	2,550	2,500	16,100	2,500	2,550	0	0	42,469
Total Funding	43,614	8,935	52,549	3,000	5,500	5,550	3,550	3,750	21,350	3,750	4,350	0	0	81,999
		5,875	49,489											78,939

\$33,236,396 spent and encumbered through February 2022

\$29,778,201 spent and encumbered through February 2021

Project Status FY20-Replacement of two pedestrian bridges at Centennial Park.

FY21-Playground replacements at Savage Park and Centennial Park North area, renovation to Centennial Park South area Boat Dock pathway and parking for ADA compliance.

FY22-Replacement of 3 artificial turf fields: Atholton HS, Hammond HS & Blandair Park Field #1, four bridge replacements, Huntington Park improvements, playground replacements at Schooley Mill Park & Warfield's Pond Park.

FY23-Replacement of 3 artificial turf fields: Howard HS, Oakland Mills HS & Blandair Park Field #2, playground replacements at Centennial Park West, and Rockburn Park & Waterloo Park. Improvements to West Friendship Park & the Savage Mill Trail. Construction renovations to Centennial Park West sports field areas.

FY 2022 Budget	35,614	5,175	40,789	3,000	3,500	3,550	3,550	3,750	17,350	3,750	4,350	0		66,239
Difference 2022 / 2023	8,000	3,760	11,760	0	2,000	2,000	0	0	4,000	0	0	0	0	15,760
		700	8,700											12,700

1. FY22-T-Tax increase from \$2.25M to \$2.7M and a \$1,488,000 increase in POS Grants for ongoing projects. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.~2. TAO #1-2000 represents FY22 \$8,000,000 DNR Grant.~3. FY23-Removed \$1,350,000 in GO Bonds for the park portion of the NCFS project. Requesting an increase in Grants from \$1,000,000 to \$4,960,000.

March 24, 2022

Howard County, MD

Version : Executive Proposed

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

~~(1,660 POS, 3,300 State LPPI). \$1,660,000 in POS Grants requires \$553,000 T-Tax match. \$1,900,000 for State Bond Bills. Requesting \$1,150,000 in T-Tax. \$1,000,000 in POS Grants requires \$334,000 T-Tax match. Requesting \$2,000,000 increase in T-Tax in FY25 & FY26.~~

Fiscal 2023 Capital Budget

RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

Description

This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. Work may include archaeology studies, historical assessments, design and engineering related to historic buildings, and site improvements.

Justification

This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans, it is endorsed by the Recreation and Parks Advisory Board and Preservation Howard County.

Remarks

- 1.FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match.
- 2.FY22-Requesting \$300,000 in T-Tax for the Barnard Fort House renovations.
- 3.FY23-Requesting \$2,460,000 ~~\$650,000~~ in Grants. [\(660 POS, 150 Bond Bill, 150 Legislation initiative, 1,500 State LPPI\)](#) ~~for 2 State Bond Bills~~ for the Blandair Mansion improvements, ~~and~~ Barnard Fort House renovations, [& Historic Structure maintenance](#). Requesting \$650,000 in T-Tax for the grant matches.

Project Schedule

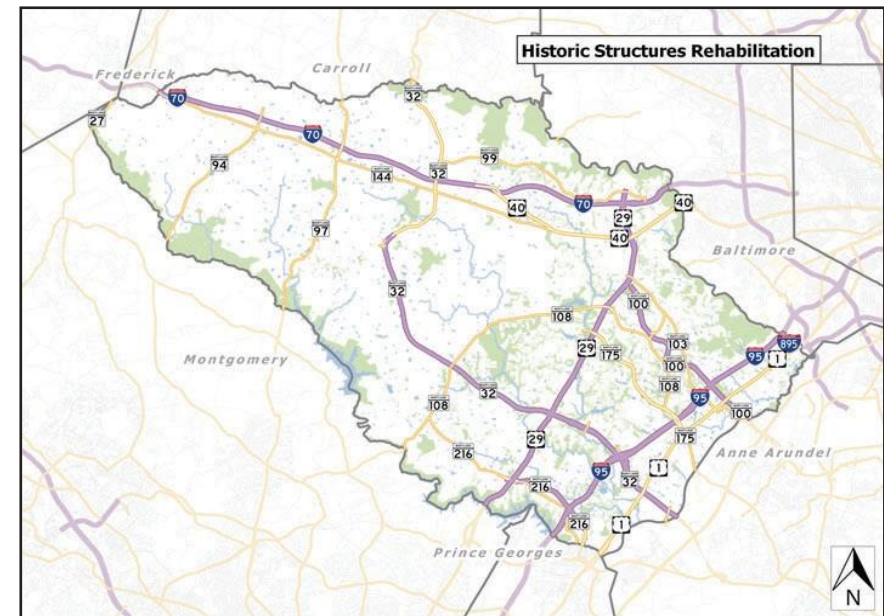
FY23-Planning and construction .

Operating Budget Impact

Upon completion of the renovation of a project, operating costs will be determined. FY22-FY24 reduction in budget from \$500,000 to \$0 each year.

FY2023 Bonds - Annual Debt Service Payment	0
FY2023 Bonds - 20-Year Total Debt Service Payment	0

Total Project Bonds - Annual Debt Service Payment	115,677
Total Project Bonds - 20-Year Total Debt Service Payment	2,313,549



Explanation of Changes

- 1.FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match.
- 2.FY22-Requesting \$300,000 in T-Tax for the Barnard Fort House renovations.
- 3.FY23-Requesting \$2,460,000 ~~\$650,000~~ in Grants. [\(660 POS, 150 Bond Bill, 150 Legislation initiative, 1,500 State LPPI\)](#) ~~for 2 State Bond Bills~~ for the Blandair Mansion improvements, ~~and~~ Barnard Fort House renovations, [& Historic Structure maintenance](#). Requesting \$650,000 in T-Tax for the grant matches.

Fiscal 2023 Capital Budget

RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2023 Budget	Appr. Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Sub Total	Fiscal 2029	Fiscal 2030	Fiscal 2031	Fiscal 2032	Total Project
PLANS & ENGINEERING	720	<u>300</u>	<u>1,020</u>	0	0	0	0	0	0	0	0	0	0	<u>1,020</u>
		0	720											720
CONSTRUCTION	10,615	<u>2,960</u>	<u>13,575</u>	150	150	150	150	150	750	150	150	0	0	<u>14,625</u>
		<u>1,450</u>	<u>12,065</u>											<u>13,115</u>
ADMINISTRATION	75	0	75	0	0	0	0	0	0	0	0	0	0	75
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	11,410	<u>3,260</u>	<u>14,670</u>	150	150	150	150	150	750	150	150	0	0	<u>15,720</u>
		<u>1,450</u>	<u>12,860</u>											<u>13,910</u>
BONDS	1,515	0	1,515	0	0	0	0	0	0	0	0	0	0	1,515
GRANTS	490	<u>2,460</u>	<u>2,950</u>	0	0	0	0	0	0	0	0	0	0	<u>2,950</u>
		650	1,140											1,140
OTHER SOURCES	4,012	0	4,012	0	0	0	0	0	0	0	0	0	0	4,012
PAY AS YOU GO	222	0	222	0	0	0	0	0	0	0	0	0	0	222
TRANSFER TAX	5,171	800	5,971	150	150	150	150	150	750	150	150	0	0	7,021
Total Funding	11,410	<u>3,260</u>	<u>14,670</u>	150	150	150	150	150	750	150	150	0	0	<u>15,720</u>
		<u>1,450</u>	<u>12,860</u>											<u>13,910</u>

\$7,989,832 spent and encumbered through February 2022

\$7,705,050 spent and encumbered through February 2021

Project Status FY20-Completed the total restoration of the Blandair caretaker house, Belmont road widening, PFI steel beam refinishing, B&O Museum wood door restoration, fencing at Belmont cemetery and Waverly mansion, Belmont parking lot lighting, historic site repairs.

FY21-Blandair storage shed repairs, ECCS & B&O Museum repairs, PFI window trim renovations.

FY22-Continued historic structure maintenance & repairs.

FY23-Continued historic structure maintenance & repairs, Barnard Fort House renovation & Blandair Mansion improvements.

FY 2022 Budget	11,410	150	11,560	150	150	150	150	150	750	150	150	0		12,610
Difference 2022 / 2023	0	<u>3,110</u>	<u>3,110</u>	0	0	0	0	0	0	0	0	0	0	<u>3,110</u>
		<u>1,300</u>	<u>1,300</u>											<u>1,300</u>

1. FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match. 2. FY22-Requesting \$300,000 in T-Tax for the Barnard Fort House renovations. 3. FY23-Requesting \$2,460,000 ~~\$650,000~~ in Grants. (660 POS, 150 Bond Bill, 150 Legislation initiative, 1,500 State LPP) for ~~2 State Bond Bills~~ for the Blandair Mansion improvements, and Barnard Fort House renovations, & Historic Structure maintenance. Requesting \$650,000 in T-Tax for the grant matches.

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

Description

This project establishes a fund for Countywide parkland acquisition and related expenses. This project allows the County to move quickly to acquire land which becomes available and satisfies one or more of the following objectives: addresses State and County Greenway objectives, protects sensitive natural resources threatened by development, acquire additional land adjacent to existing parks, and or satisfies park and open space needs as identified in the Departments 2017 Land Preservation, Parks and Recreation Plan (LPPRP).

Justification

This project is identified in the 2005, 2012 and 2017 Land Preservation, Park and Recreation Plans and is endorsed by the Recreation and Parks Advisory Board.

Remarks

1. FY19-Request addressed \$50,000 for acq. incidentals (appraisals|environmental studies). \$1,394,569 for FY19 POS acq. funds received. \$2,010,000 in POS & \$750,000 in OTHER SOURCES (Open Space Fee-in-Lieu) funding prior to FY19, that was transferred from the old Parkland Acquisition Program N3103.
2. FY20-\$319,000 reduced from OTHER SOURCES & added to N3103 for final adjustment for closure of N3103. \$1,717,000 added for State POS funding.
3. FY21-Planned on receiving \$1,876,000 in POS Grants & applied a \$900,000 reduction in POS Grant adj. from FY20.
4. FY22-Inc. in Grants from \$1,800,000 to \$1,908,000 & a reduction of \$304,299.50 to \$1,603,821.50 for POS grant funds not received in FY21.
5. FY23-Request to increase Grants to **\$3,019,000**. ~~\$1,700,000~~. Request \$100,000 T-Tax for property incidentals & expenses. Requesting \$6,000,000 in T-Tax for potential acquisition of Camp Ilchester.

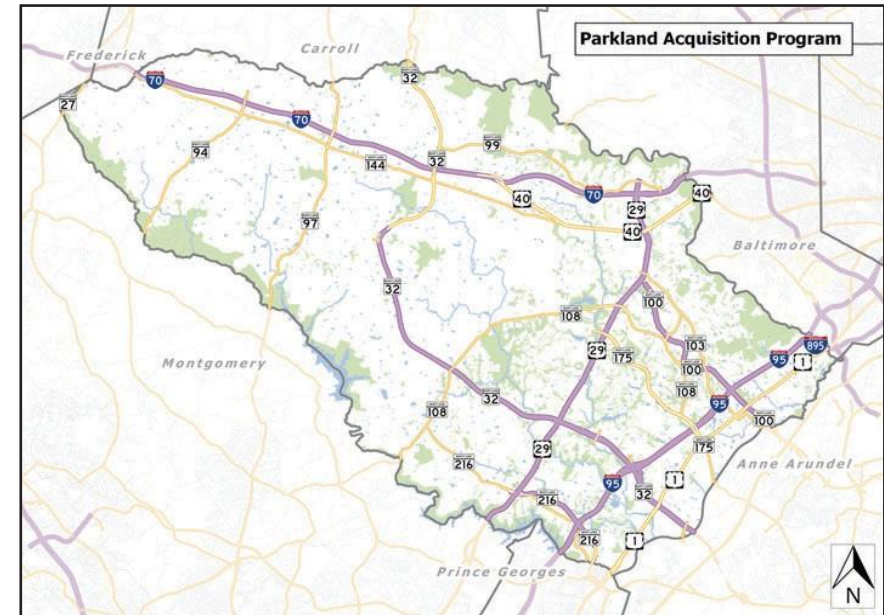
Project Schedule

FY23-FY32-Land acquisition efforts continue.

Operating Budget Impact

Operating costs of woodland and natural areas are absorbed within current operational budgets. Developed park areas are maintained at an average cost of \$3,900 per acre per year.

FY2023 Bonds - Annual Debt Service Payment	0
FY2023 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	0
Total Project Bonds - 20-Year Total Debt Service Payment	0



Explanation of Changes

FY23-Request to increase Grants to **\$3,019,000**. ~~\$1,700,000~~. Request \$100,000 T-Tax for property incidentals & expenses. Requesting \$6,000,000 in T-Tax for the potential acquisition of Camp Ilchester.

Fiscal 2023 Capital Budget

RECREATION AND PARKS

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2023 Budget	Appr. Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Sub Total	Fiscal 2029	Fiscal 2030	Fiscal 2031	Fiscal 2032	Total Project
PLANS & ENGINEERING	200	50	250	50	50	50	50	50	250	50	50	50	50	700
LAND ACQUISITION	8,637	7,650 8,969	16,287 17,606	1,250	1,250	1,250	1,250	1,250	6,250	1,250	1,250	1,250	1,250	27,537 28,856
OTHER	0	100	100	0	0	0	0	0	0	0	0	0	0	100
Total Expenditures	8,837	7,800 9,119	16,637 17,956	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	28,337 29,656
GRANTS	8,156	1,700 3,019	9,856 11,175	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	21,556 22,875
OTHER SOURCES	531	0	531	0	0	0	0	0	0	0	0	0	0	531
TRANSFER TAX	150	6,100	6,250	0	0	0	0	0	0	0	0	0	0	6,250
Total Funding	8,837	7,800 9,119	16,637 17,956	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	28,337 29,656

\$3,712,649 spent and encumbered through February 2022

\$2,905,224 spent and encumbered through February 2021

Project Status FY22-Purchased Coles property and Savage Remainder property.

FY23-Pursuing acquisition on East Columbia Library Park, Camp Ilchester and other properties. Annual LPPRP planning grants of \$25,000 to continue.

FY 2022 Budget	8,837	1,300	10,137	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300		20,537
Difference 2022 / 2023	0	6,500 7,819	7,819 7,819	0	0	0	0	0	0	0	0	0	1,300	9,119 7,800

FY23-Request to increase Grants to **\$3,019,000**. ~~\$1,700,000~~. Request \$100,000 T-Tax for property incidentals & expenses.. Requesting \$6,000,000 in T-Tax for the potential acquisition of Camp Ilchester.

Project: S6287-FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN

Description

Design and construction of approximately 5,200 feet of parallel force main and 3,400 feet of gravity sewer to supplement the pumping capacity of the North Laurel Wastewater Pumping Station.

Justification

The parallel force main is required to allow for a greater pumping capacity with the existing pumps.

Remarks

1. Computer modeling under Capital Project S6255 has identified the need to upgrade the capacity of the North Laurel Pumping Station to handle the ultimate projected flows.
2. The project was brought before the Public Works Board on January 10, 2012.
3. Project schedule revised from FY21 to FY17 due to results of condition assessment of existing FM.
4. Other sources represent developer contributions and funds to be provided.

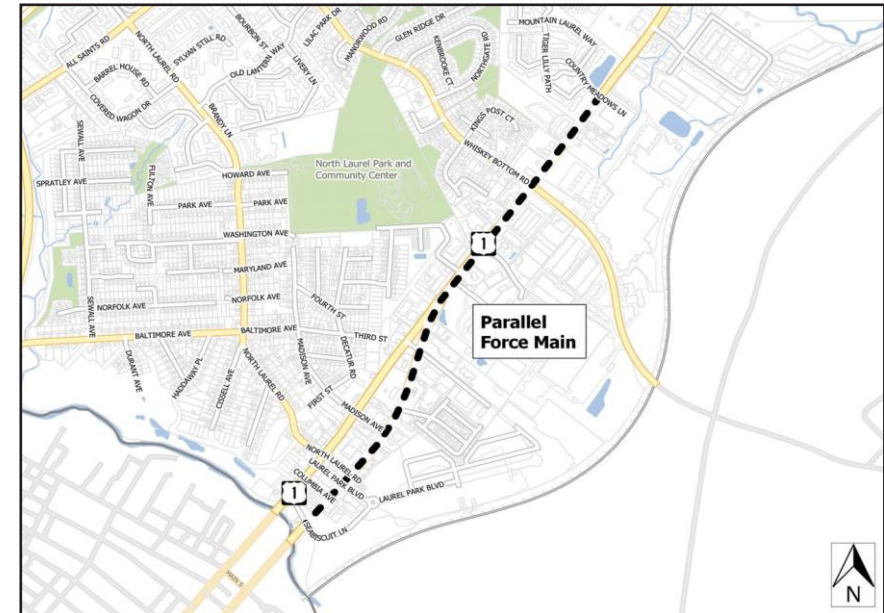
Project Schedule

FY23 - ~~Land Acquisition and~~ Construction.
 FY24 - Project complete, close.

Operating Budget Impact

The annual cost of operation and maintenance of the sewer is \$ 20,000.

FY2023 Bonds - Annual Debt Service Payment	466,528
FY2023 Bonds - 20-Year Total Debt Service Payment	9,330,551
Total Project Bonds - Annual Debt Service Payment	658,178
Total Project Bonds - 20-Year Total Debt Service Payment	13,163,560



Explanation of Changes

Budget amended to meet revised project scope and schedule.

Fiscal 2023 Capital Budget

SEWER PROJECTS

Project: S6287-FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				Total Project
	Prior Appr.	FY2023 Budget	Appr. Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Sub Total	Fiscal 2029	Fiscal 2030	Fiscal 2031	Fiscal 2032	
PLANS & ENGINEERING	500	0	500	0	0	0	0	0	0	0	0	0	0	500
CONSTRUCTION	2,000	6,540	8,540	0	0	0	0	0	0	0	0	0	0	8,540
ADMINISTRATION	10	0	10	0	0	0	0	0	0	0	0	0	0	10
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	2,510	6,540	9,050	0	0	0	0	0	0	0	0	0	0	9,050
DEVELOPER CONTRIBUTION	0	430	430	0	0	0	0	0	0	0	0	0	0	430
METRO DISTRICT BOND	2,510	6,110	8,620	0	0	0	0	0	0	0	0	0	0	8,620
Total Funding	2,510	6,540	9,050	0	0	0	0	0	0	0	0	0	0	9,050

\$604,329 spent and encumbered through February 2022

\$179,514 spent and encumbered through February 2021

Project Status

Alignment alternatives study completed. Project design completed. ~~Land acquisition in process.~~

FY 2022 Budget	2,510	2,500	5,010	4,000	0	0	0	0	4,000	0	0	0		9,010
Difference 2022 / 2023	0	4,040	4,040	(4,000)	0	0	0	0	(4,000)	0	0	0	0	40

Prior budget request amended to meet revised estimated project scope and schedule.