

Amendment 21 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 21

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

A. Funding Changes;

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| <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> |

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In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023 attached to this Act, make changes to pages 193, 200, and 201 of the capital budget, as indicated on the attached Worksheet Exhibit A to this Amendment.

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

On page 4, after line 26, insert:

“Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland that, as a condition of release of funds from Contingency as provided by Amendment ___ to this Act, release of funds is dependent upon the identification of the recipient capital project with the project description and justification to match the proposed use of the grant funding.”.

Also on page 4, in line 28, strike “Section 11” and substitute “Section 12”.

Should this Amendment pass, **Amendment 3 to CR 57-2022** 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	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
C							
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER							
A project for design & construction of a group of facilities for training of public safety employees.							
	B	27,326	0	27,326		0	27,326
	T	250	0	250		0	250
	Total	27,576	0	27,576		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.							
	G	59,452	0	59,452	20,000	20,000	79,452
	O	8,100	(7,000)	1,100		(7,000)	1,100
	T	1,655	0	1,655		0	1,655
	Total	69,207	(7,000)	62,207	20,000	13,000	82,207
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.							
	P	646	0	646		0	646
	Total	646	0	646		0	646
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.							
	B	1,100	0	1,100		0	1,100
	G	826	0	826		0	826
	O	610	0	610		0	610
	Total	2,536	0	2,536		0	2,536
C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS							
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.							
	B	5,269	0	5,269		0	5,269
	O	27,636	250	27,886		250	27,886
	P	200	0	200		0	200
	Total	33,105	250	33,355		250	33,355

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
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)	0	0
	Total	0	20,000	20,000	(20,000)	0	0
C Total		726,126	97,855	823,981	0	97,855	823,981

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

Revenue Source		Prior Total	Current FY.	Appropriation Total.	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
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	0	43,545	133,894
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		15,225	45,021
R	STORMWATER UTILITY 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 LOA	75,000	0	75,000		0	75,000
C Total		726,126	97,855	823,981	0	97,855	823,981