

Amendment 23 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No.8

Date: May 25, 2022

Amendment No. 23

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

Details of this reduction are as follows:

- 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 Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act make changes to pages 193, 199, 200, and 201 of the capital budget, as
3 indicated on the attached Worksheet A to this Amendment.

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

7
8 On page 4 after line 26, insert:

9 **“Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland**
10 **that, the release of funds from Contingency is dependent upon a signed developer agreement**
11 **defining the terms of the \$6 million developer contribution and collateral securing developer’s**
12 **obligation for any monies that will be owed to the County.”.**

13
14 Also on page 4, in line 28, strike “Section 11” and substitute “Section 12”.

15

16 Should this Amendment pass, **Amendment 5 to CR 57-2022** would be required in order to
17 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		0	59,452
	O	8,100	(7,000)	1,100	6,000	(1,000)	7,100
	T	1,655	0	1,655		0	1,655
Total		69,207	(7,000)	62,207	6,000	(1,000)	68,207
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

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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	900		400	900
Total		500	400	900		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		300	300
	O	3,000	0	3,000		0	3,000
	OG	1,000	0	1,000		0	1,000
Total		4,000	300	4,300		300	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.							
	B	100	0	100		0	100
	G	100	0	100		0	100
	O	100	0	100		0	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	(6,000)	0	1,000
	G	500	0	500		0	500
	OG	54,652	9,833	64,485		9,833	64,485
Total		56,152	15,833	71,985	(6,000)	9,833	65,985
C0365 - SYSTEMIC FACILITY IMPROVEMENTS							
Project to maintain all county facilities managed by the Department of Public Works							
	B	3,800	5,650	9,450		5,650	9,450
	G	500	250	750		250	750
Total		4,300	5,900	10,200		5,900	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		100	1,655
Total		1,555	100	1,655		100	1,655

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GENERAL COUNTY PROJECTS**

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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	20,000
	Total	0	20,000	20,000		20,000	20,000
C Total		726,126	97,855	823,981	0	97,855	823,981

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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	(6,000)	500	1,665
G	GRANTS	90,349	43,545	133,894		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	6,000	(635)	53,430
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