

Amendment 1 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. 1

(In the Operating Budget for Fiscal Year 2023, this amendment impacts the operating budget of the Department of County Administration as follows:

- 1. Eliminates a proposed \$7,500 grant match for Maryland Energy Administration Electric Vehicle Purchase grant which covers the incremental cost of an EV vehicle above a gasoline powered vehicle and does not require a grant match. The funds will be shifted to the Office of Human Rights and Equity where funding for outreach efforts for Human Rights and the MLK Holiday Commission was inadvertently left out; and*
- 2. Shifts appropriation for EcoWorks from the CIP (project D1164) to the operating budget for the Office of Community Sustainability in the Watershed Protection and Restoration Fund.)*

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to pages 2, 4, 5, 143, and 145 of the expense budget, as
3 indicated on the attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement including, without limitation the Fund
7 Statement on page 181 of this Act.

I certify this is a true copy of

Am 1 to CB34-2022

passed on May 25, 2022

Nurhiketha Harrison
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
1100 - County Administration			
1000000000 - General Fund			
1110000000 - Staff Services			
999999999700000000202100 - Police Accountability Board			
50 - Personnel Costs	92,025		92,025
51 - Contractual Services	99,000		99,000
Total	191,025		191,025
999999999999999999900 - Administration			
50 - Personnel Costs	2,100,983		2,100,983
51 - Contractual Services	378,294		378,294
52 - Supplies and Materials	7,700		7,700
58 - Expense Other	86,341		86,341
Total	2,573,318		2,573,318
1110000000 - Staff Services Total	2,764,343		2,764,343
1120000000 - Community Sustainability			
999999999999999999900 - Administration			
50 - Personnel Costs	678,806		678,806
51 - Contractual Services	138,903		138,903
52 - Supplies and Materials	5,710		5,710
Total	823,419		823,419
1120000000 - Community Sustainability Total	823,419		823,419
1130000000 - Office of Human Rights			
99999999970000000000400 - Human Rights Commission (011-0220)			
51 - Contractual Services	7,500		7,500
52 - Supplies and Materials	750		750
58 - Expense Other	2,000		2,000
Total	10,250		10,250
999999999999999999900 - Administration			
50 - Personnel Costs	1,241,897		1,241,897
51 - Contractual Services	169,448		169,448
52 - Supplies and Materials	8,500		8,500
58 - Expense Other	0	7,500	7,500
Total	1,419,845	7,500	1,427,345
1130000000 - Office of Human Rights Total	1,430,095	7,500	1,437,595

5/16/2022

	FY 2023 Proposed	Amendment	FY 2023 Revised
99999999920000000102500 - Maryland Energy Administration Charging Stations for Fleet			
51 - Contractual Services	7,200		7,200
Total	7,200		7,200
1120000000 - Community Sustainability Total	14,700	-7,500	7,200
1400000000 - General-Int Grant Total	14,700	-7,500	7,200
1100 - County Administration Total	13,565,225	0	13,565,225

5/16/2022

5/16/2022

Amendment 2 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. 2

(In the Operating Budget for Fiscal Year 2023, this amendment accounts for a \$5 million increase in County funding to Howard County Public School System (HCPSS) and the shift of certain one-time County funding to contingency based on the amount of non-recurring HCPSS expenses approved by Maryland State Department of Education (MSDE). This amendment also accounts for associated amendments in internal service funds as follows:

- 1. Reflects the net impact of increasing HCPSS appropriation of recurring County funding by \$5 million through using fund balances from Howard County Internal Service funds, and shifting \$15,621,114 in one-time County funding to contingency based on MSDE decision pending appeal; and*
- 2. Reflects the total impact on the County's General Fund and the Employee Benefits and Risk Management funds.)*

1 On page 2, in line 6, strike "\$17,897,910" and substitute "\$2,276,796.

2
3 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
4 attached to this Act, make changes to pages 57, 61, 62, 135, 136, 137, 138, and 139 of the
5 expense budget, as indicated on the attached Worksheet Exhibit A to this Amendment.

6
7 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
8 Amendment including any applicable Fund Statement including, without limitation the Fund
9 Statements on pages 188 and 189 of this Act.

I certify this is a true copy of

Am 2 to CB 34-2022

1 passed on

May 25, 2022

Michelle Howard

Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
8800 - Contingency Reserves			
1999999999 - General Fund Contingency Reserve			
8888000000 - Contingency			
9999999999999999999900 - Administration			
99 - Contingencies	1,000,000	15,621,114	16,621,114
Total	1,000,000	15,621,114	16,621,114
8888000000 - Contingency Total	1,000,000	15,621,114	16,621,114
1999999999 - General Fund Contingency Reserve Total	1,000,000	15,621,114	16,621,114
8800 - Contingency Reserves Total	1,000,000	15,621,114	16,621,114

5/16/2022

5/17/2022

5/16/2022

	FY 2023 Proposed	Amendment	FY 2023 Revised
6040050000 - IS-Risk-Env Liab			
1210000000 - Office of Risk Management			
99999999970000000002100 - Environmental Liability (1709)			
51 - Contractual Services	70,000		70,000
Total	70,000		70,000
1210000000 - Office of Risk Management Total	70,000		70,000
6040050000 - IS-Risk-Env Liab Total	70,000		70,000
6040060000 - IS-Risk-Work Comp			
1210000000 - Office of Risk Management			
99999999970000000001700 - Risk Management Workmens Comp (1701)			
50 - Personnel Costs	400,000		400,000
51 - Contractual Services	4,422,500		4,422,500
52 - Supplies and Materials	170,000		170,000
Total	4,992,500		4,992,500
1210000000 - Office of Risk Management Total	4,992,500		4,992,500
6040060000 - IS-Risk-Work Comp Total	4,992,500		4,992,500
1200 - County Administration Total	11,650,855	1,000,000	12,650,855
23 - Risk Management Self-Insurance Total	11,650,855	1,000,000	12,650,855

	FY 2023 Proposed	Amendment	FY 2023 Revised
24 - Employee Benefits Self-Ins			
1100 - County Administration			
6050000000 - IS-Ben-Control			
1170000000 - Office of Human Resources			
99999999970000000000800 - Long Term Disability (3100)			
50 - Personnel Costs	72,816		72,816
51 - Contractual Services	338,499		338,499
Total	411,315		411,315
99999999970000000000900 - Supplemental Life Insurance			
51 - Contractual Services	584,000		584,000
Total	584,000		584,000
99999999970000000001000 - Employee Benefits -FLEX (3200)			
50 - Personnel Costs	521,056		521,056
51 - Contractual Services	749,796		749,796
52 - Supplies and Materials	800		800
69 - Operating Transfers	0	4,000,000	4,000,000
Total	1,271,652	4,000,000	5,271,652
99999999970000000001200 - County Health Insurance (3400)			
51 - Contractual Services	52,887,019		52,887,019
Total	52,887,019		52,887,019
99999999970000000001300 - HCC Health Insurance (3401)			
51 - Contractual Services	9,601,534		9,601,534
Total	9,601,534		9,601,534
99999999970000000001400 - Libraries Health Insurance (3402)			
51 - Contractual Services	2,226,214		2,226,214
Total	2,226,214		2,226,214
99999999970000000001500 - Economic DevHealth Insurance (3403)			
51 - Contractual Services	489,285		489,285
Total	489,285		489,285
999999999700000000048000 - Life Insurance			
51 - Contractual Services	816,000		816,000
Total	816,000		816,000
999999999700000000050000 - Soil Conservation Insurance			
51 - Contractual Services	120,198		120,198
Total	120,198		120,198

	FY 2023 Proposed	Amendment	FY 2023 Revised
99999999970000000110000 - Housing Commission			
51 - Contractual Services	207,859		207,859
Total	207,859		207,859
1170000000 - Office of Human Resources Total	68,615,076	4,000,000	72,615,076
6050000000 - IS-Ben-Control Total	68,615,076	4,000,000	72,615,076
1100 - County Administration Total	68,615,076	4,000,000	72,615,076

	FY 2023 Proposed	Amendment	FY 2023 Revised
1300 - Finance			
6050000000 - IS-Ben-Control			
1312000000 - Bureau of Reporting			
99999999970000000001000 - Employee Benefits -FLEX (3200)			
50 - Personnel Costs	101,881		101,881
Total	101,881		101,881
1312000000 - Bureau of Reporting Total	101,881		101,881
6050000000 - IS-Ben-Control Total	101,881		101,881
1300 - Finance Total	101,881		101,881
24 - Employee Benefits Self-Ins Total	68,716,957	4,000,000	72,716,957

Amendment 1 to Amendment No. 2 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. 1 to Amendment No. 2

(This Amendment corrects an amount in the Act to reflect Amendment 2 which amends the use of fund balance.)

- 1 On page 1, before line 1, insert:
- 2 ““On page 2, in line 6, strike “\$17,897,910” and substitute “\$2,276,796.”””.

I certify this is a true copy of

Am 1 to Am 2 to CB 34-2022

passed on May 25, 2022

Michelle Harrison
Council Administrator

Amendment 3 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 3

(This Amendment moves \$5 million of PAYGO for the Housing Opportunities Trust Fund to Contingency Reserve

Details of this reduction are as follows:

1. Reduce – Non-Departmental Expenses – (\$5,000,000)
 - a. Non-Departmental Expenses Fund (9000)
 - i. 69-Operating Transfers – (\$5,000,000) – reduce PAYGO funding to Housing Opportunities Trust Fund
2. Increase – General Fund - \$5,000,000
 - a. Contingency Reserve (8888)
 - i. 99 - Contingencies - \$5,000,000 – Authorized by Section 606 of the County Charter, this amendment moves the Housing Opportunities Trust Fund allocation to the Contingency Reserve.)

In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023 attached to this Act, make changes to pages 57, 58, and 62 of the expense 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 including any applicable fund statement.

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 is dependent upon the creation of a system of governance for the Housing Opportunities Trust Fund that promotes transparency, builds generational wealth through home ownership, and diversifies housing choices. The following should be in place:

- have a spending plan

I certify this is a true copy of

Am 3 to CB 34-2022

passed on

May 25, 2022

Michael Howard

Council Administrator

Not Introduced

- set reasonable limits of maximum funding to any one developer for any one project
- establish a system for community input
- include the assigned schools' FARM percentage as a consideration for funded projects
- develop an annual funding percentage for homeownership versus rental housing.

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

6-24-23 10:30 AM

[illegible]

[illegible]

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
L000 - Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
999999999999999999900 - Administration			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L000000000 - Howard County Library Total	24,020,324		24,020,324
1000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1,377,590,972	0	1,377,590,972

Amendment 1 to Amendment 3 to Council Bill No. 34-2022

BY: Christiana Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This Amendment strikes the language that moves funding for the Housing Opportunities Trust Fund to the Contingency Reserve but keeps the conditions for spending money in the Fund.)

1. Strike the parenthetical in its entirety and substitute:

"(This Amendment sets conditions for expenditures from the Housing Opportunities Trust Fund)".

2. Strike lines 1 to 6 in their entirety.

3. Strike lines 10 to 12 and substitute:

"that, as a condition of the expenditure of the \$5 million in appropriation allocated to the Housing Opportunities Trust Fund, the Administration shall create of a system of governance for the Fund that promotes transparency, builds generational wealth through home ownership."

I certify this is a true copy of

Am1 to Am3 to CB34-2022

passed on May 25, 2022

Not Introduced

Nichelle Horrold
Council Administrator

1870

1871

1872

1873

1874

Amendment 4 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. 4

(Amend the Operating Budget for Fiscal Year 2023 to add the Housing Opportunities Trust Fund with \$5 million transferred in from General Fund NonD PAYGO.)

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
- 2 attached to this Act, insert a new page 162B into the expense budget, as indicated on the attached
- 3 Worksheet Exhibit A to this Amendment.
- 4
- 5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
- 6 Amendment including adding any applicable Fund Statements to the Act.

I certify this is a true copy of

Am 4 to CB 34-2022

passed on May 25, 2022

Nichole Herring
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
36 - Housing Opportunities Trust Fund			
6100 - Housing and Community Development			
6100000000 - Housing & Community Development			
9999999999999999999900 - Administration			
51 - Contractual Services	0	5,000,000	5,000,000
Total	0	5,000,000	5,000,000
6100000000 - Housing & Community Development Total	0	5,000,000	5,000,000
2015000000 - Housing Opportunities Trust Fund Total	0	5,000,000	5,000,000
6100 - Housing and Community Development Total	0	5,000,000	5,000,000
36 - Housing Opportunities Trust Fund Total	0	5,000,000	5,000,000

Amendment 1 to Amendment 4 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This Amendment moves the \$5 million appropriation in Housing Opportunities Trust Fund to contingency and establishes budget conditions)

On page 1, strike the parenthetical phrase in its entirety and substitute the following:

“(This Amendment moves \$5 million of PAYGO for the Housing Opportunities Trust Fund to Contingency Reserve

Details of this reduction are as follows:

1. Reduce – Housing Opportunities Trust Fund – (\$5,000,000)

a. Housing and Community Development (6100)

i. 51-Contractual Services – (\$5,000,000) – reduce PAYGO funding to Housing Opportunities Trust Fund

2. Increase – General Fund - \$5,000,000

a. Contingency Reserve (8888)

i. 99 - Contingencies - \$5,000,000 – Authorized by Section 606 of the County Charter, this amendment moves the Housing Opportunities Trust Fund allocation to the Contingency Reserve.)”.

On page 1, in line 2, immediately following “insert” strike “a new page” and substitute “new pages 57, 62, and”.

Also, on page 1, immediately following line 6, insert the following:

“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

I certify this is a true copy of

Am 1 to Am 4 to CB 34-2022

passed on May 25, 2022

Introduced

Council Administrator

22 provided by Amendment ___ to this Act, a system of governance for the Housing
23 Opportunities Trust Fund shall be created that promotes transparency, builds
24 generational wealth through home ownership, and diversifies housing choices. The
25 following should be in place:

- 26 • have a spending plan;
- 27 • set reasonable limits of maximum funding to any one developer for any one
28 project;
- 29 • establish a system for community input;
- 30 • include the assigned schools' FARM percentage as a consideration for funded
31 projects; and
- 32 • develop an annual funding percentage for homeownership versus rental
33 housing.”.

34
35 Also on page 4, in line 28, strike “Section 11” and substitute “Section 12”.
36
37

	FY 2023 Proposed	Amendments	FY 2023 Revised
8800 - Contingency Reserves			
1999999999 - General Fund Contingency Reserve			
8888000000 - Contingency			
99999999999999999999999900 - Administration			
99 - Contingencies	1,000,000	5,000,000	6,000,000
Total	1,000,000	5,000,000	6,000,000
88880000000 - Contingency Total	1,000,000	5,000,000	6,000,000
19999999999 - General Fund Contingency Reserve Total	1,000,000	5,000,000	6,000,000
8800 - Contingency Reserves Total	1,000,000	5,000,000	6,000,000

WORKSHEET A Revised

Howard County, MD
Fiscal Year 2023

FY 2023 Proposed

	FY 2023 Proposed	Amendments	FY 2023 Revised
L000 - Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
999999999999999999900 - Administration			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L000000000 - Howard County Library Total	24,020,324		24,020,324
1000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1,377,590,972	5,000,000	1,382,590,972

	FY 2023 Proposed	Amendments	FY 2023 Revised
36 - Housing Opportunities Trust Fund			
6100 - Housing and Community Development			
2015000000 - Housing Opportunities Trust Fund			
6100000000 - Housing & Community Development			
99999999999999999999999900 - Administration			
51- Contractual Services	0		0
Total	0		0
6100000000 - Housing & Community Development Total	0		0
2015000000 - Housing Opportunities Trust Fund Total	0		0
6100 - Housing and Community Development Total	0		0
36 - Housing Opportunities Trust Fund Total	0		0

Amendment 2 to Amendment 4 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 2

(This Amendment adds budget conditions to the \$5 million in Housing Opportunities Trust Fund)

On page 1, immediately following line 6, insert the following:

"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 expenditure of funds as provided by Amendment to this Act, a system of governance for the Housing Opportunities Trust Fund shall be created that promotes transparency, builds generational wealth through home ownership, and diversifies housing choices. The following should be in place:

- have a spending plan;
- set reasonable limits of maximum funding to any one developer for any one project;
- establish a system for community input;
- include the assigned schools' FARM percentage as a consideration for funded projects; and
- develop an annual funding percentage for homeownership versus rental housing."

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

I certify this is a true copy of

passed on

Council Administrator

Not
Introduced



Amendment 5 to Council Bill No. 34-2022

**BY: David Yungmann
Deb Jung**

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 5

(This Amendment makes various changes to the Current Expense Budget for Fiscal Year 2023 intended to reduce PAYGO funding from Business/Pandemic Relief and Grant Match. Details of this reduction are as follows:

A. Funding Changes;

1. Reduce – General Fund - \$5,000,000

a. Other Non-Departmental Expenses (9000)

i. 69 - Operating Transfers \$5,000,000) reduce PAYGO funding for Business/Pandemic Relief and Grant Match

1. Increase – General Fund - \$5,000,000

a. Contingency Reserve (8888)

i. 99 - Contingencies - \$5,000,000 – Authorized by Section 606 of the County Charter, this amendment moves the Business/Pandemic Relief and Grant Match to the Contingency Reserve.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 57, 58, and 62 of the expense budget, as indicated on
3 the attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable fund statement.
7

I certify this is a true copy of

Am 5 to CB 34-2022

passed on May 25, 2022

Nicholas Derr
Council Administrator

Failed

52

[illegible]

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
9000 - Other Non-Departmental Expenses			
1000019000 - Citizens Election Fund			
9000000000 - Non-Departmental Expenses			
9999999999999999999900 - Administration			
69 - Operating Transfers	750,000		750,000
Total	750,000		750,000
9000000000 - Non-Departmental Expenses Total	750,000		750,000
1000019000 - Citizens Election Fund Total	750,000		750,000
9000000000 - Non-Departmental Expenses Fund			
9000000000 - Non-Departmental Expenses			
9999999999999999999900 - Administration			
50 - Personnel Costs	550,000		550,000
51 - Contractual Services	11,000,000		11,000,000
58 - Expense Other	1,200,000		1,200,000
69 - Operating Transfers	72,959,338	-5,000,000	67,959,338
Total	85,709,338	-5,000,000	80,709,338
9000000000 - Non-Departmental Expenses Total	85,709,338	-5,000,000	80,709,338
9000000000 - Non-Departmental Expenses Fund Total	85,709,338	-5,000,000	80,709,338
9000 - Other Non-Departmental Expenses Total	86,459,338	-5,000,000	81,459,338

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
L000 - Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
999999999999999999900 - Administration			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L000000000 - Howard County Library Total	24,020,324		24,020,324
1000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1,377,590,972	0	1,377,590,972

Amendment 6 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 6

(This Amendment makes various changes to the Current Expense Budget for Fiscal Year 2023 intended to reduce PAYGO funding from Howard County Conservancy. Details of this reduction are as follows:

A. Funding Changes;

1. Reduce – General Fund - \$2,000,000

a. Other Non-Departmental Expenses (9000)

i. 69 - Operating Transfers (\$2,000,000) reduce PAYGO funding for

Howard County Conservancy

1. Increase – General Fund - \$2,000,000

a. Contingency Reserve (8888)

i. 99 - Contingencies - \$2,000,000 – Authorized by Section 606 of the County Charter, this amendment moves PAYGO funding for Howard County Conservancy to the Contingency Reserve.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 57, 58, and 62 of the expense budget, as indicated on
3 the attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable fund statement.

7
FAILED I certify this is a true copy of
Amendment to CB34-2022
passed on May 25, 2022
Michael Howard
Council Administrator

Q2117

5/13/2022

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
L000 - Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
999999999999999999900 - Administration			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L000000000 - Howard County Library Total	24,020,324		24,020,324
1000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1,377,590,972	0	1,377,590,972

Amendment 1 to Amendment 6 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This Amendment provides conditions for the expenditure of funds related to the Howard County Conservancy.)

Strike the parenthetical and substitute:

“(This Amendment provides conditions for the expenditure of funds related to the Howard County Conservancy.)”

Strike lines 1 through 6 in their entirety.

I certify this is a true copy of

Am 1 to AM 6 CB34-2022

passed on May 25, 2022

After line 7 insert:

FAILED

Michelle Hertzog
Council Administrator

“On page 4, after line 26, insert:

“Section 11. And Be It Further Enacted by the County Council of Howard County,

Maryland that the expenditure of funds as provided by Amendment 6 to this Act is

dependent on receipt by the County Council, not less than 30 days prior to closing on the
purchase, of:

(1) two appraisals of the easement or property being purchased;

(2) the expected purchase price;

(3) name of the property owner(s);

(4) a list of the officers, directors, members, and individual owners of the property or
easement as applicable, compensation and, if owned by a non-profit, the most
recently filed 990 or equivalent tax or financial statement; and

(5) A detailed description of the property, its environmental features, and justification
for it being preserved.

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

2017

Amendment 7 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. 7

(In the Operating Budget for Fiscal Year 2023, this amendment impacts Non-Departmental Expenses as follows:

- 1. Reduces \$2,925,000 in PAYGO transfer to C0337 Ellicott City Improvements and Enhancements due to the receipt of more state funds,*
- 2. Increases \$80,000 in PAYGO transfer to E1044 school systemic renovation to make up for lower state aid for this project;*
- 3. Adds \$275,000 in PAYGO to C0351 Harriet Tubman Remediation and Restoration because of supply chain related contract cost increases; and*
- 4. Amends the total of the General Fund accordingly.)*

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to pages 58 and 62 of the expense budget, as indicated on the
3 attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement.

I certify this is a true copy of

Am 7 to CB 34-2022

passed on May 25, 2022

Michelle D'Amico
Council Administrator

5/18/2022

5/18/2022

Amendment 8 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 8

(This Amendment makes various changes to the Current Expense Budget for Fiscal Year 2023 intended to reduce PAYGO funding from HoCoSTRIVE. Details of this reduction are as follows:

A. Funding Changes;

1. Reduce – General Fund - \$500,000

a. Other Non-Departmental Expenses (9000)

i. 69 - Operating Transfers (\$500,000) reduce PAYGO funding for HoCoSTRIVE.)

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
- 2 attached to this Act, make changes to pages 58 and 62 of the expense budget, as indicated on the
- 3 attached Worksheet Exhibit A to this Amendment.
- 4
- 5 Adjust the FY 2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
- 6 passage of this Amendment.
- 7
- 8 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
- 9 Amendment including any applicable fund statement.

I certify this is a true copy of

Am 8 to CB 34-2022

~~passed on~~ May 25, 2022

Michelle Harrell
Council Administrator

Failed

5/1/77

[illegible]

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
L000 - Howard County Library System			
10000000000 - General Fund			
L0000000000 - Howard County Library			
9999999999999999999900 - Administration			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L0000000000 - Howard County Library Total	24,020,324		24,020,324
10000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1,377,590,972	-500,000	1,377,090,972

Amendment 9 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 9

(This Amendment makes various changes to the Current Expense Budget for Fiscal Year 2023 intended to reduce PAYGO funding from MD University of Integrative Health. Details of this reduction are as follows:

A. Funding Changes;

1. Reduce – General Fund - \$1,000,000

a. Other Non-Departmental Expenses (9000)

i. 69 - Operating Transfers (\$1,000,000) reduce PAYGO funding for MD University of Integrative Health.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 58 and 62 of the expense budget, as indicated on the
3 attached Worksheet Exhibit A to this Amendment.

4
5 Adjust the FY 2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
6 passage of this Amendment.

7
8 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
9 Amendment including any applicable fund statement.

10
I certify this is a true copy of

Am 9 to CB 34-2022

passed on May 25, 2022

Filed

Nichelle Derrard
Council Administrator

2

[illegible]

Amendment 10 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 10

(This Amendment makes various changes to the Current Expense Budget for Fiscal Year 2023 intended to reduce PAYGO funding from Power 52. Details of this reduction are as follows:

A. Funding Changes;

1. Reduce – General Fund - \$76,000

a. Other Non-Departmental Expenses (9000)

i. 69 - Operating Transfers (\$76,000) reduce PAYGO funding for Power 52.)

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
- 2 attached to this Act, make changes to pages 58 and 62 of the expense budget, as indicated on the
- 3 attached Worksheet Exhibit A to this Amendment.
- 4
- 5 Adjust the FY 2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
- 6 passage of this Amendment.
- 7
- 8 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
- 9 Amendment including any applicable fund statement.

I certify this is a true copy of

Am 10 to CB 34-2022

~~passed~~ on May 25, 2022

Michelle Dwyer
Council Administrator

Failed

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
9000 - Other Non-Departmental Expenses			
1000019000 - Citizens Election Fund			
90000000000 - Non-Departmental Expenses			
9999999999999999999900 - Administration			
69 - Operating Transfers	750,000		750,000
Total	750,000		750,000
90000000000 - Non-Departmental Expenses Total	750,000		750,000
1000019000 - Citizens Election Fund Total	750,000		750,000
90000000000 - Non-Departmental Expenses Fund			
90000000000 - Non-Departmental Expenses			
9999999999999999999900 - Administration			
50 - Personnel Costs	550,000		550,000
51 - Contractual Services	11,000,000		11,000,000
58 - Expense Other	1,200,000		1,200,000
69 - Operating Transfers	72,959,338	-76,000	72,883,338
Total	85,709,338	-76,000	85,633,338
90000000000 - Non-Departmental Expenses Total	85,709,338	-76,000	85,633,338
90000000000 - Non-Departmental Expenses Fund Total	85,709,338	-76,000	85,633,338
9000 - Other Non-Departmental Expenses Total	86,459,338	-76,000	86,383,338

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
L000 - Howard County Library System			
10000000000 - General Fund			
L0000000000 - Howard County Library			
999999999999999999900 - Administration			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L0000000000 - Howard County Library Total	24,020,324		24,020,324
10000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1,377,590,972	-76,000	1,377,514,972

Amendment 11 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. 11

(In the Operating Budget for Fiscal Year 2023, this amendment impacts the operating budget of the Department of Housing and Community Development's Community Renewal Fund by reducing debt service payments for Community Renewal Bonds from \$204,680 to \$145,834.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to pages 65 and 66 of the expense budget, as indicated on the
3 attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement including, without limitation, the Fund
7 Statement on page 166 of this Act.

I certify this is a true copy of

Am 11 to CB 34-2022

passed on May 25, 2022

Mishelle Howard
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
03 - Community Renewal Program Fund			
6100 - Housing and Community Development			
2010000000 - Community Renewal			
6100000000 - Housing & Community Development			
999999999700000000138000 - Housing Initiative			
51 - Contractual Services	6,110,359		6,110,359
Total	6,110,359		6,110,359
999999999999999999900 - Administration			
50 - Personnel Costs	1,337,655		1,337,655
51 - Contractual Services	117,497		117,497
52 - Supplies and Materials	12,000		12,000
58 - Expense Other	543,443		543,443
69 - Operating Transfers	204,680	-58,846	145,834
Total	2,215,275	-58,846	2,156,429
6100000000 - Housing & Community Development Total	8,325,634	-58,846	8,266,788
2010000000 - Community Renewal Total	8,325,634	-58,846	8,266,788
2010000003 - MIHU Fee in Lieu			
6100000000 - Housing & Community Development			
999999999700000000154300 - FEE IN LIEU GRANTEES			
51 - Contractual Services	3,500,000		3,500,000
Total	3,500,000		3,500,000
6100000000 - Housing & Community Development Total	3,500,000		3,500,000
2010000003 - MIHU Fee in Lieu Total	3,500,000		3,500,000
2010050000 - Program Income Mtchg			
6100000000 - Housing & Community Development			
999999999100000000126200 - Community Development Block Grant FFY23			
51 - Contractual Services	100,000		100,000
Total	100,000		100,000
999999999100000000126600 - Home Investment Partnership FFY23			
51 - Contractual Services	100,000		100,000
Total	100,000		100,000
6100000000 - Housing & Community Development Total	200,000		200,000
2010050000 - Program Income Mtchg Total	200,000		200,000

	FY 2023 Proposed	Amendment	FY 2023 Revised
6100 - Housing and Community Development Total	12,025,634	-58,846	11,966,788
03 - Community Renewal Program Fund Total	12,025,634	-58,846	11,966,788

Amendment 12 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. 12

(In the Operating Budget for Fiscal Year 2023, this amendment impacts the operating budget of the Department of Planning and Zoning by inserting \$76,250 in funding for Ag programs that were inadvertently omitted from the proposed budget.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to page 68 and 69 of the expense budget, as indicated on the
3 attached Worksheet A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement including, without limitation, the Fund
7 Statement on page 167 of the Act.

I certify this is a true copy of
Am 12 to CB 34-2022
passed on May 25, 2022
Michelle Howard
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
3000 - Planning & Zoning			
2020000000 - Agric Land Preserv			
3000000000 - Administration			
99999999970000000002900 - Agricultural land Preservation (440-0601)			
50 - Personnel Costs	226,910		226,910
51 - Contractual Services	21,737	76,250	97,987
54 - Debt Service	6,027,830		6,027,830
58 - Expense Other	3,733,957		3,733,957
Total	10,010,434	76,250	10,086,684
99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601)			
58 - Expense Other	472,688		472,688
69 - Operating Transfers	889,000		889,000
Total	1,361,688		1,361,688
3000000000 - Administration Total	11,372,122	76,250	11,448,372
2020000000 - Agric Land Preserv Total	11,372,122	76,250	11,448,372
3000 - Planning & Zoning Total	11,372,122	76,250	11,448,372

5/16/2022

Amendment 13 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. 13

(In the Operating Budget for Fiscal Year 2023, this amendment impacts the operating budget for the Circuit Court in the Program Revenue Fund as follows:

1. *Shows an increase of \$140,000 to account for a doubling of the jury stipend, which may be fully reimbursable by the State. As of October 1, 2022, the daily jury stipend will increase from \$15 to \$30.*
2. *Increases the total for the Program Revenue Fund accordingly.)*

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to pages 89 and 90 of the expense budget, as indicated on the
3 attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement including, without limitation, the Fund
7 Statement on page 173 of this Act.

I certify this is a true copy of
Am 13 to CB 34-2022
passed on May 25, 2022
Nicholas Blumenthal
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
7300 - Circuit Court			
2150000000 - Program Revenue Fund			
7300000000 - Circuit Court			
999999999970000000062900 - Jurors Fees			
51 - Contractual Services	140,000	140,000	280,000
Total	140,000	140,000	280,000
7300000000 - Circuit Court Total	140,000	140,000	280,000
2150000000 - Program Revenue Fund Total	140,000	140,000	280,000
7300 - Circuit Court Total	140,000	140,000	280,000

	FY 2023 Proposed	Amendment	FY 2023 Revised
D000 - Economic Development Authority			
2150000000 - Program Revenue Fund			
D000000000 - Economic Development Authority			
999999999700000000068400 - Economic incentives Program			
51 - Contractual Services	355,000		355,000
Total	355,000		355,000
D000000000 - Economic Development Authority Total	355,000		355,000
2150000000 - Program Revenue Fund Total	355,000		355,000
2150001000 - Catalyst Loan Program			
D000000000 - Economic Development Authority			
999999999700000000066100 - CATALYST Loan			
51 - Contractual Services	900,000		900,000
Total	900,000		900,000
D000000000 - Economic Development Authority Total	900,000		900,000
2150001000 - Catalyst Loan Program Total	900,000		900,000
D000 - Economic Development Authority Total	1,255,000		1,255,000
06 - Program Revenue Fund Total	9,391,752	140,000	9,531,752

Amendment 14 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. 14

(In the Operating Budget for Fiscal Year 2023, this technical amendment impacts the operating budget of the Department of Finance as follows:

- 1. Related to the Annapolis Junction (Savage) TIF District Fund, reduces appropriations to fund balance to zero and corrects incremental property tax revenue and special tax revenues accordingly; and*
- 2. Related to the Downtown Columbia TIF District Fund, reduces appropriation to fund balance to \$14,431 and corrects incremental property tax revenue accordingly.)*

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to page 95 of the expense budget, as indicated on the attached
3 Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement including, without limitation, the
7 Statements on pages 171 and 172 of the Act.

I certify this is a true copy of

Am 14 to CB 34-2022

passed on May 25, 2022

Michael J. Howard
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
10 - TIF Districts			
1300 - Finance			
2100000000 - Savage TIF District			
1300000000 - Directors Office			
99999999970000000019500 - Savage TIF District			
51 - Contractual Services	25,205		25,205
54 - Debt Service	1,164,765		1,164,765
69 - Operating Transfers	72,750	-72,750	0
Total	1,262,720	-72,750	1,189,970
1300000000 - Directors Office Total	1,262,720	-72,750	1,189,970
2100000000 - Savage TIF District Total	1,262,720	-72,750	1,189,970
2100010000 - Columbia Town Center TIF District			
1300000000 - Directors Office			
999999999700000000100200 - Columbia Town Center TIF District			
51 - Contractual Services	97,000		97,000
54 - Debt Service	2,190,219		2,190,219
58 - Expense Other	598,665	-584,234	14,431
Total	2,885,884	-584,234	2,301,650
1300000000 - Directors Office Total	2,885,884	-584,234	2,301,650
2100010000 - Columbia Town Center TIF District Total	2,885,884	-584,234	2,301,650
1300 - Finance Total	4,148,604	-656,984	3,491,620
10 - TIF Districts Total	4,148,604	-656,984	3,491,620

Amendment 15 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. 15

(In the Operating Budget for Fiscal Year 2023, this amendment makes various changes to the Grants Fund to match updated grants as follows:

1. *On page 109, replenishes the Peg/iNET grant appropriation in the amount of \$78,000 in FY23 for the spending authority that was transferred in FY22. The PEG funds are fees paid from cable subscribers used to support community college, HCPSS and GTV channels. In FY22, spending authority from the Peg/iNET grant was transferred to a new Neighborhood Connect Broadband grant in order to spend funds received.*
2. *On page 110, adds appropriation for an MDE Enhanced Nutrient Removal Grant in the amount of \$292,590.*
3. *On pages 111 and 112,*
 - a. *Change commitment summary in the amount of \$3,000,000 for bus purchases from contractual services to capital outlay;*
 - b. *Add appropriation in the amount of \$1,014,344 for a new MDE Grant from Volkswagen Environmental Mitigation Trust;*
 - c. *Removes \$3,000,354 in American Rescue Plan Act (ARPA) funding;*
 - d. *Removes \$369,166 of funding from Connect-A-Ride/AKA Washington Area Grant (WAG)*
 - e. *Removes \$324,685 from the Large Urban - fixed route Grant*
 - f. *In the RideShare line, removes \$30,496*
 - g. *In the Unified Planning Work Program (UPWP), removes \$7,328; and*
 - h. *Amends the total transportation grants accordingly*
4. *On page 126, amends the Grant Fund total accordingly.)*

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,

A15CB34-2022

I certify this is a true copy of

Am 15 to CB 34-2022
passed on May 25, 2022

Council Administrator

1 attached to this Act, make changes to pages 109, 110, 111, 112 and 126 of the expense budget, as
2 indicated on the attached Worksheet Exhibit A to this Amendment.

3
4 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
5 Amendment including any applicable Fund Statement.

	FY 2023 Proposed	Amendment	FY 2023 Revised
2000 - Technology & Communication Services			
2600000000 - Grants-External			
2050000000 - Cable Administration			
999999999940000000012500 - PEG INET Grant FY14			
52 - Supplies and Materials	120,000	78,000	198,000
Total	120,000	78,000	198,000
2050000000 - Cable Administration Total	120,000	78,000	198,000
2600000000 - Grants-External Total	120,000	78,000	198,000
2000 - Technology & Communication Services Total	120,000	78,000	198,000

	FY 2023 Proposed	Amendment	FY 2023 Revised
3100 - Public Works			
2600000000 - Grants-External			
3155000000 - Utilities - Water Reclamation			
999999999920000000089200 - Enhanced Nutrient Removal			
51 - Contractual Services	7,410	292,590	300,000
Total	7,410	292,590	300,000
3155000000 - Utilities - Water Reclamation Total	7,410	292,590	300,000
2600000000 - Grants-External Total	7,410	292,590	300,000
3100 - Public Works Total	7,410	292,590	300,000

	FY 2023 Proposed	Amendment	FY 2023 Revised
3200 - Transportation Services			
2600000000 - Grants-External			
3220000000 - Transit Operations			
99999999910000000131200 - CRSSA			
51 - Contractual Services	869,774		869,774
Total	869,774		869,774
99999999910000000131300 - ARPA			
51 - Contractual Services	6,569,354	-3,000,354	3,569,000
Total	6,569,354	-3,000,354	3,569,000
99999999920000000101100 - FIXED ROUTE - LARGE URBAN			
51 - Contractual Services	1,623,423	-324,685	1,298,738
Total	1,623,423	-324,685	1,298,738
99999999920000000101200 - FIXED ROUTE CONNECT-a-RIDE			
51 - Contractual Services	1,845,828	-369,166	1,476,662
Total	1,845,828	-369,166	1,476,662
99999999920000000101300 - PARATRANSIT ADA			
51 - Contractual Services	430,000		430,000
Total	430,000		430,000
99999999920000000101400 - PARATRANSIT SSTAP			
51 - Contractual Services	162,520		162,520
Total	162,520		162,520
99999999920000000101800 - CAPITAL BUSES/EQUIPMENT			
51 - Contractual Services	3,000,000	-3,000,000	0
53 - Capital Outlay	0	3,000,000	3,000,000
Total	3,000,000	0	3,000,000
99999999910000000132900- Volkswagen Environ. Mitigation Trust			
53 - Capital Outlay	0	1,014,344	1,014,344
Total	0	1,014,344	1,014,344
3220000000 - Transit Operations Total	14,500,899	-2,679,861	11,821,038
3240000000 - Regional Planning			
99999999910000000120900 - RideShare			
50 - Personnel Costs	161,003	-30,496	130,507
Total	161,003	-30,496	130,507
99999999910000000121100 - United Planning Work Program (UPWP)			
50 - Personnel Costs	67,328	-7,328	60,000
Total	67,328	-7,328	60,000
3240000000 - Regional Planning Total	228,331	-37,824	190,507

	FY 2023 Proposed	Amendment	FY 2023 Revised
2600000000 - Grants-External Total	14,729,230	-2,717,685	12,011,545
3200 - Transportation Services Total	14,729,230	-2,717,685	12,011,545

5/16/2022

Amendment 16 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. 16

(In the Operating Budget for Fiscal Year 2023, this amendment impacts the operating budget of the Department of Public Works in the Water & Sewer Special Benefit Charges Fund by shifting water meter lease interest payments from the Expense Other commitment summary to the Debt Service commitment summary.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to page 142 of the expense budget, as indicated on the
3 attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement.

I certify this is a true copy of

Am 16 to CB34-2022

passed on May 25, 2022

Michelle Howard
Council Administrator

	FY 2023 Proposed	Amendment	FY 2023 Revised
26 - W&S Special Benefit Charges Fd			
3100 - Public Works			
7012000000 - W&S Special Benefit			
3150000000 - Utilities - Adminstration & Technical Support			
9999999999999999999900 - Administration			
53 - Capital Outlay	43,265,000		43,265,000
54 - Debt Service	14,254,749	96,750	14,351,499
58 - Expense Other	96,750	-96,750	0
Total	57,616,499	0	57,616,499
3150000000 - Utilities - Adminstration & Technical Support Total	57,616,499	0	57,616,499
7012000000 - W&S Special Benefit Total	57,616,499	0	57,616,499
3100 - Public Works Total	57,616,499	0	57,616,499
26 - W&S Special Benefit Charges Fd Total	57,616,499	0	57,616,499

Amendment 17 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. 17

(Amend the Operating Budget for Fiscal Year 2023 to add the Opioid Abatement Fund that was inadvertently omitted from the budget as filed.)

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, insert a new page 162A into the expense budget, as indicated on the attached
3 Worksheet Exhibit A to this Amendment.
4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including adding any applicable Fund Statements to the Act.

I certify this is a true copy of

Am 17 to CB34-2022

passed on May 25 2022

Michael Howard
Council Administrator

[illegible]

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:

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

B. Project text changes for the following projects:

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

I certify this is a true copy of

Am 18 to CB 34-2022

passed on May 25, 2022

Michael Deery

Council Administrator

- the location of the project at Symphony Woods Road and S. Entrance Road. ~~In remarks, adds that "Other" represents revenue supported by PPI Removes reference to the start of construction in FY22.~~*
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,
2 201, 204, 205, 206, 207, 210, 212, 213, 237, 238, 240, 241 and 242 as noted on the attached
3 Worksheet A. This amendment provides authority to correct the capital budget, expense budget
4 or Fund Statements as noted on the pages of the Ordinance as noted on Worksheet A. This also
5 includes authority to amend the Second Detail page accordingly.

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

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

20
21 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
22 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	17,501		3,750	17,501
	P	1,000	0	1,000		0	1,000
	Total	14,751	3,750	18,501		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	15,850		0	15,850
	G	1,000	750	1,750		750	1,750
	P	5,555	0	5,555		0	5,555
	Total	22,405	750	23,155		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	400		0	400
	P	100	0	100		0	100
	Total	500	0	500		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	47,475		8,800	47,475
	D	165	0	165		0	165
	G	25,596	12,500	38,096	2,925	15,425	41,021
	O	5	0	5		0	5
	P	6,950	15,050	22,000	(2,925)	12,125	19,075
	R	1,500	0	1,500		0	1,500
	W	75,000	0	75,000		0	75,000
	Total	147,891	36,350	184,241	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	3,000		0	3,000
	Total	3,000	0	3,000		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	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	(100)	200	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)	200	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		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	7,000
	G	500	0	500		0	500
	OG	54,652	9,833	64,485		9,833	64,485
	Total	56,152	15,833	71,985		15,833	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		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

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
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	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 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 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

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
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	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 UTILITY FUNDING	46,107	450	46,557	(450)	0	46,107
W	WATER QUALITY STATE OR FED LOAN	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)	7,330	14,079
	B	26,182	220	26,402		220	26,402
	E	1,800	2,000	3,800		2,000	3,800
	OG	5,798	0	5,798		0	5,798
	P	3,900	10,000	13,900	80	10,080	13,980
	T	24,772	11,000	35,772		11,000	35,772
Total		69,201	30,630	99,831	0	30,630	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		500	5,300
	T	3,200	1,500	4,700		1,500	4,700
	Total	8,000	2,000	10,000		2,000	10,000

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
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.

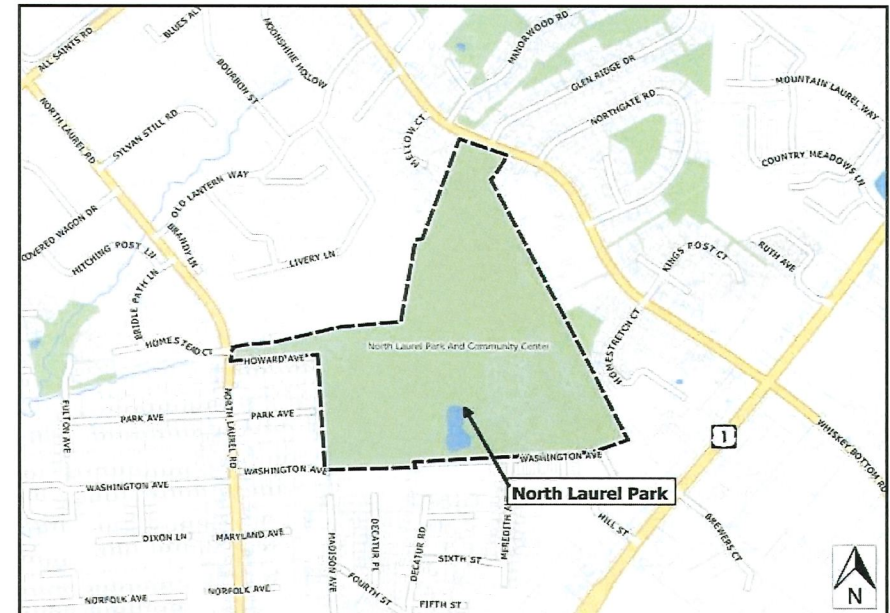
Project Schedule

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.

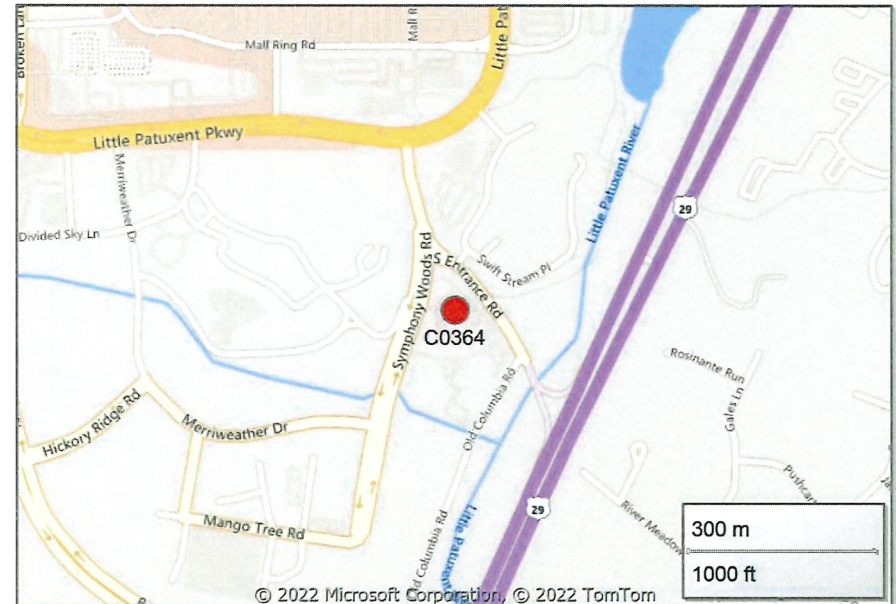
FY25 - Continue construction.

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.

Fiscal 2023 Capital Budget

STORM DRAINAGE PROJECTS

Project: D1164-FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS

Description

This project is for design and construction of Environmental Site Design (ESD) small scale storm water facilities. The project will include retrofit of County owned roads, as well as, incentives for property owners to install ESD facilities and non-turf landscape alternatives to provide treatment of storm water runoff from impervious surfaces on their property.

Justification

Additional treatment of storm water runoff is needed to support efforts consistent with the Chesapeake Bay Total Maximum Daily Load for nitrogen and phosphorus established in 2010 by the US EPA. These requirements are further specified in Maryland's Phase II Watershed Implementation Plan, as well as, the Municipal Separate Storm Sewer discharge (MS4) permit issued to Howard County, both issued by the Maryland Department of the Environment in support of the TMDL.

Remarks

- 1. Participation by residents and landscape service companies will be encouraged by outreach and education efforts and by cost sharing ESD implementation and landscaping modifications with property owners.
- 2. Construction of some projects may be dependent upon donation of the necessary easements and-or property owner cost share participation.

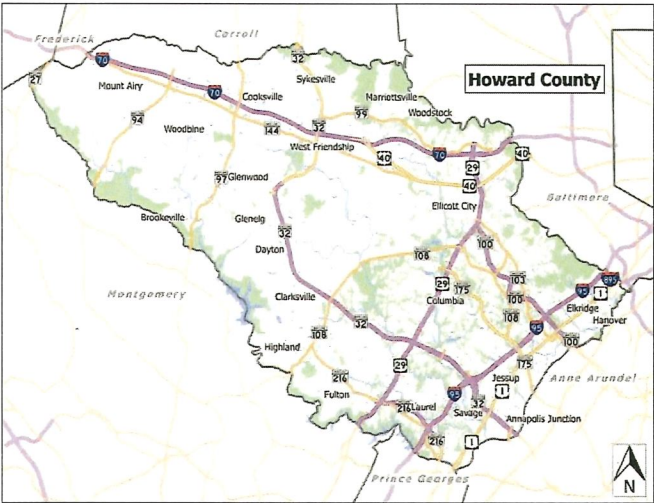
Project Schedule

FY23 - ~~Provide additional funding for Howard EcoWorks, formerly READY.~~

Operating Budget Impact

No Operating Impact

FY2023 Bonds - Annual Debt Service Payment	0
FY2023 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	3,818
Total Project Bonds - 20-Year Total Debt Service Payment	76,355



Fiscal 2023 Capital Budget

Project: D1176-WATERSHED MANAGEMENT CONSTRUCTION

Description

This project is for design and construction of stormwater facility improvements. The project will include NPDES stormwater management implementation requirements, floodplain studies, including retrofitting of stormwater management ponds, restoration and certification of detention basins, continued improvement of flood alert systems, streambank restoration including bio-engineering, water quality devices (such as wetlands), storm drainage and storm drain outfall stabilization, channel restoration and water quality monitoring studies.

Justification

1. NPDES Program is required by EPA and MDE under the Clean Water Act.
2. Watershed management of floodplains is needed to provide additional protection for older communities.
3. Erosion of tributaries of the Patapsco and Patuxent Rivers needs to be addressed.

Remarks

1. This project replaces D-1158.
2. GRANT funds include local implementation grant from Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, State Bond Bills, and FEMA.
3. OTHER SOURCES represents Stormwater bonds backed by the Watershed Protection and Restoration Fund (\$2.8M in FY23) and funds provided through Intergovernmental Support Agreement (IGSA) with Fort Meade (\$2M in FY23).
4. Construction of some projects may be dependent upon donation of the necessary easements and/or property owner cost share participation.

Project Schedule

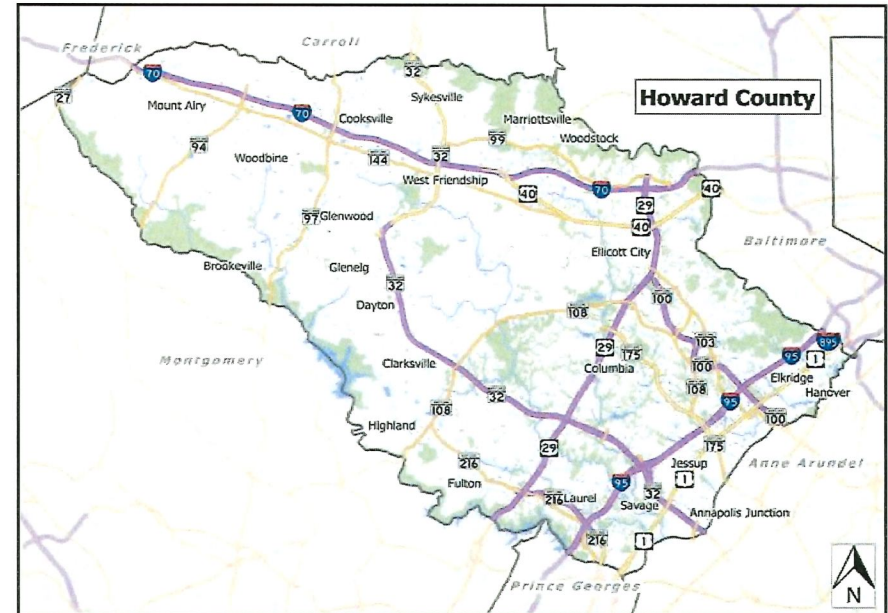
FY23 Constructions: Mellen Court, Woodcrest Drive, Ashbrook Drive, Wharff Lane, Stonehouse Drive, Ducksfoot Lane, Woodland Road, ~~North Laurel Park~~, ~~Wood Creek~~.
Post Construction Monitoring: Multiple sites.
Storm Drain Verification & GIS update.
Design: New Cut Road ~~and Sweet Hours streams-stream~~.

STORM DRAINAGE PROJECTS

Operating Budget Impact

No Operating Impact

FY2023 Bonds - Annual Debt Service Payment	213,793
FY2023 Bonds - 20-Year Total Debt Service Payment	4,275,866
Total Project Bonds - Annual Debt Service Payment	801,725
Total Project Bonds - 20-Year Total Debt Service Payment	16,034,499



Fiscal 2023 Capital Budget

STORM DRAINAGE PROJECTS

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.

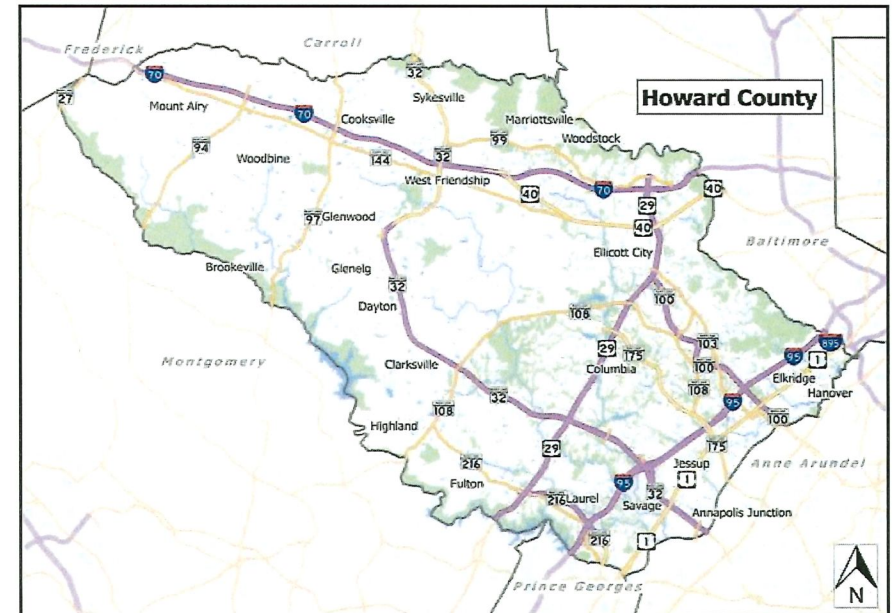
Project Schedule

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: F5973-PUBLIC SAFETY STORAGE FACILITIES

Description

Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space to extent possible.

Justification

The Department of Fire and Rescue Services has outgrown its current space at the Public Safety Education Center. Available space for expansion is limited due to the needs of Fire & Rescue and Police Training. Relocating storage to lease space will provide much needed training space. The Police have outgrown its storage space in the Southern District and requires secure specialty vehicle storage.

Remarks

1. Project title changed from Emergency Management Facility to Public Safety Storage Facilities.
2. The scope of this project changed from a logistics facility for DFRS. Develop space program for Fire & Rescue Storage|Police specialty vehicle and vehicle evidence storage.
3. Other represents ~~FY21 Earmark Fire Fund PAYGO~~ for acquisition of Armory site.

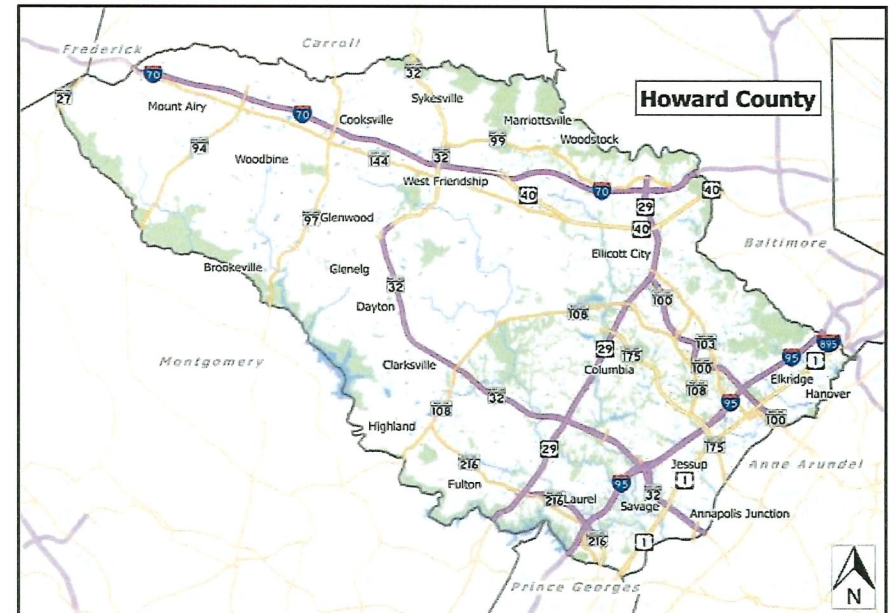
Project Schedule

FY23 - Design and renovate warehouse space at 7125 Riverwood Drive, Pod C for police specialty storage. Design DFRS logistics storage in the Armory.
FY24-FY25 - Build-out Armory for DFRS logistics storage; plan and design for new storage building on the Armory property.
FY26-FY27 - Permit and then construction of new storage building on the Armory property; demolition of existing building.

Operating Budget Impact

FY23 - \$20,000 per year for cleaning and maintenance.

FY2023 Bonds - Annual Debt Service Payment	(49,631)
FY2023 Bonds - 20-Year Total Debt Service Payment	(992,612)
Total Project Bonds - Annual Debt Service Payment	91,626
Total Project Bonds - 20-Year Total Debt Service Payment	1,832,514



Fiscal 2023 Capital Budget

RECREATION AND PARKS

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.

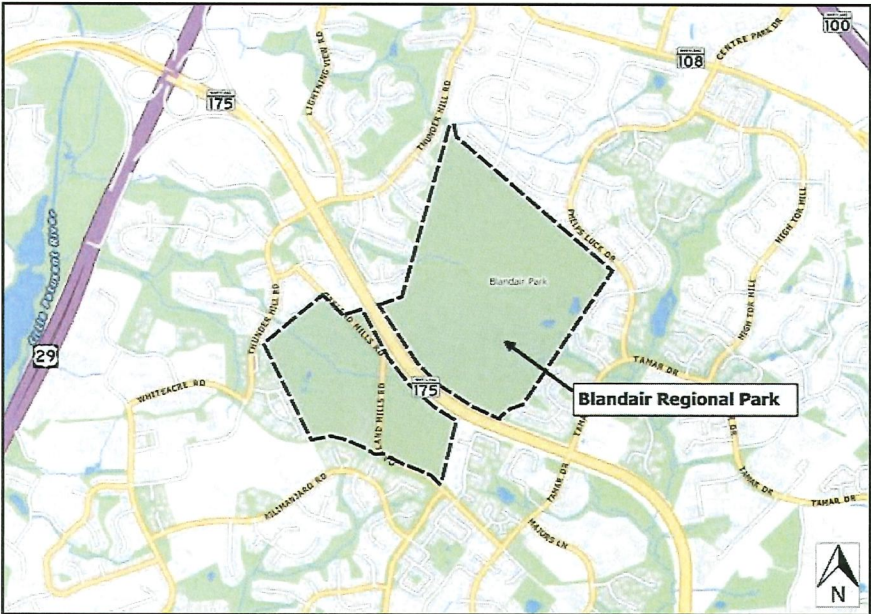
Project Schedule

- 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	Total Project
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> 1,300	<u>35,535</u> 34,335	0	0	0	0	7,500	7,500	0	7,000	0	0	<u>50,035</u> 48,835
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>1,300</u>	<u>41,673</u> <u>40,473</u>	0	0	0	800	7,500	8,300	700	7,000	0	0	<u>57,673</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> 0	<u>10,765</u> 9,565	0	0	0	800	0	800	0	0	0	0	<u>11,565</u> 10,365
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>1,300</u>	<u>41,673</u> <u>40,473</u>	0	0	0	800	7,500	8,300	700	7,000	0	0	<u>57,673</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> 1,300	<u>2,500</u> 1,300	0	0	0	0	0	0	0	0	0	0	<u>2,500</u> 1,300

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.

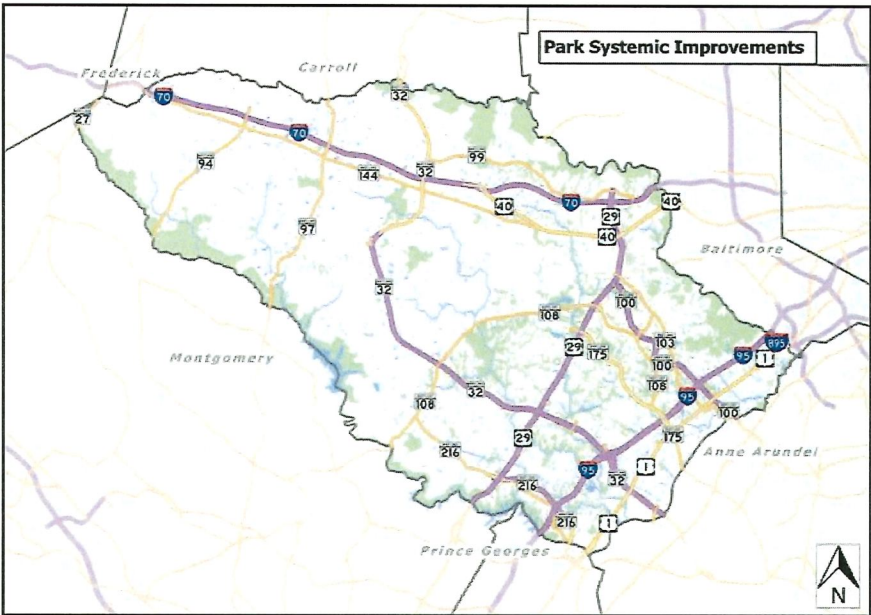
Project Schedule

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.

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

~~\$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				
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	Total Project
PLANS & ENGINEERING	1,522	<u>600</u> 100	<u>2,122</u> 1,622	100	100	100	100	100	500	100	100	0	0	<u>2,822</u> 2,322
CONSTRUCTION	42,092	<u>8,335</u> 5,775	<u>50,427</u> 47,867	2,900	5,400	5,450	3,450	3,650	20,850	3,650	4,250	0	0	<u>79,177</u> 76,617
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	43,614	<u>8,935</u> <u>5,875</u>	<u>52,549</u> <u>49,489</u>	3,000	5,500	5,550	3,550	3,750	21,350	3,750	4,350	0	0	<u>81,999</u> <u>78,939</u>
BONDS	14,350	0	14,350	0	0	0	0	0	0	0	0	0	0	14,350
GRANTS	10,696	<u>4,960</u> 1,900	<u>15,656</u> 12,596	1,000	1,000	1,000	1,000	1,250	5,250	1,250	1,800	0	0	<u>23,956</u> 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	<u>8,935</u> <u>5,875</u>	<u>52,549</u> <u>49,489</u>	3,000	5,500	5,550	3,550	3,750	21,350	3,750	4,350	0	0	<u>81,999</u> <u>78,939</u>

\$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	<u>3,760</u> 700	<u>11,760</u> 8,700	0	2,000	2,000	0	0	4,000	0	0	0	0	<u>15,760</u> 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.~~

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

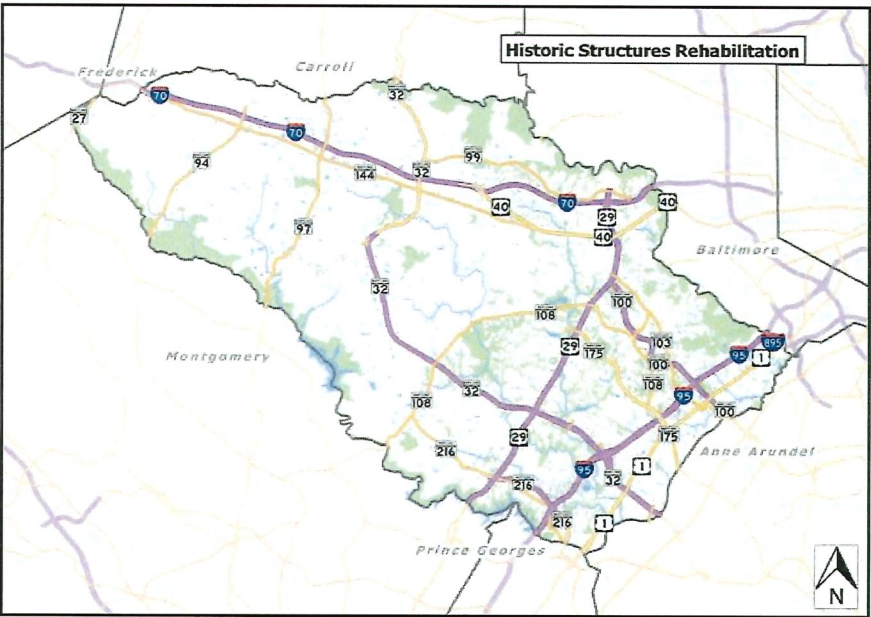
FY23-Planning and construction .

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				
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	Total Project
PLANS & ENGINEERING	720	<u>300</u> 0	<u>1,020</u> 720	0	0	0	0	0	0	0	0	0	0	<u>1,020</u> 720
CONSTRUCTION	10,615	<u>2,960</u> 1,450	<u>13,575</u> 12,065	150	150	150	150	150	750	150	150	0	0	<u>14,625</u> 13,115
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>1,450</u>	<u>14,670</u> <u>12,860</u>	150	150	150	150	150	750	150	150	0	0	<u>15,720</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> 650	<u>2,950</u> 1,140	0	0	0	0	0	0	0	0	0	0	<u>2,950</u> 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>1,450</u>	<u>14,670</u> <u>12,860</u>	150	150	150	150	150	750	150	150	0	0	<u>15,720</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> 1,300	<u>3,110</u> 1,300	0	0	0	0	0	0	0	0	0	0	<u>3,110</u> 1,300

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: 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.

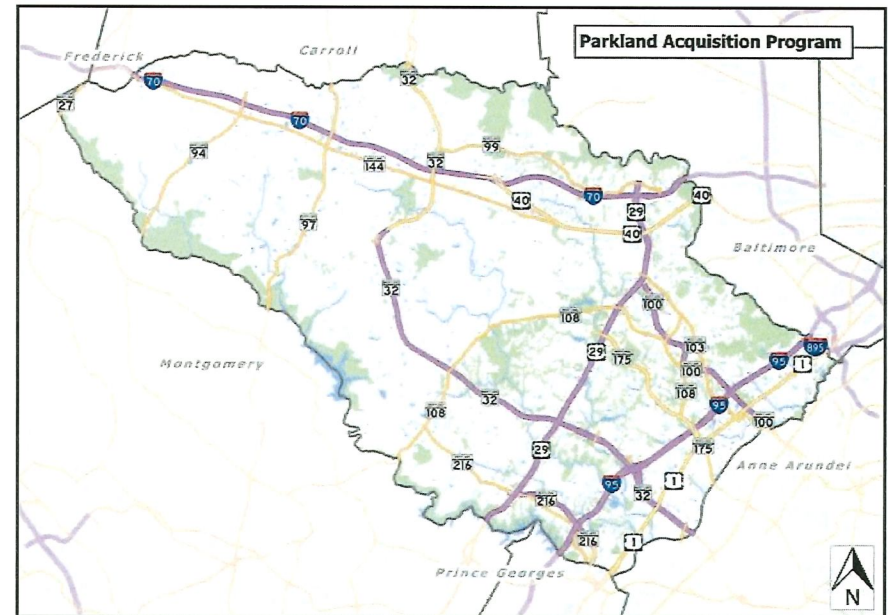
Project Schedule

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				
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	Total Project
PLANS & ENGINEERING	200	50	250	50	50	50	50	50	250	50	50	50	50	700
LAND ACQUISITION	8,637	<u>8,969</u> 7,650	<u>17,606</u> 16,287	1,250	1,250	1,250	1,250	1,250	6,250	1,250	1,250	1,250	1,250	<u>28,856</u> 27,537
OTHER	0	100	100	0	0	0	0	0	0	0	0	0	0	100
Total Expenditures	8,837	<u>9,119</u> 7,800	<u>17,956</u> 16,637	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	<u>29,656</u> 28,337
GRANTS	8,156	<u>3,019</u> 1,700	<u>11,175</u> 9,856	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	<u>22,875</u> 21,556
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	<u>9,119</u> 7,800	<u>17,956</u> 16,637	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	<u>29,656</u> 28,337

\$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	<u>7,819</u> 6,500	<u>7,819</u> 6,500	0	0	0	0	0	0	0	0	0	1,300	<u>9,119</u> 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.

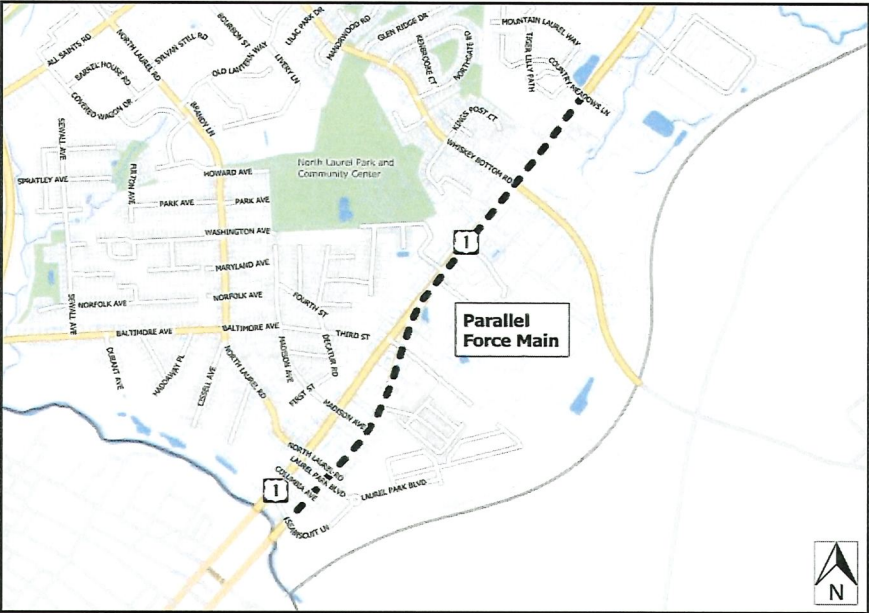
Project Schedule

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)				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	Total Project
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.

March 24, 2022

Amendment 1 to Amendment No. 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. 1 to Amendment No. 18

(This Amendment corrects the detail pages for Capital Project C0364, New Cultural Center, in order to remove a remark regarding "Other" funding and to remove that construction has started in FY22.)

1 In the amendment description, under item B.2., strike "In remarks, adds that "Other" represents
2 revenue supported by PPI." and substitute "Removes reference to the start of construction in
3 FY22.".
4

5 Remove the detail page for Capital Project C0364 from the Amendment as filed and insert both
6 detail pages as attached to this Amendment to Amendment No. 18.

I certify this is a true copy of
Am 1 to A18 to CB34-2022
passed on May 25, 2022
Michael A. DeRosa
Council Administrator

Fiscal 2023 Capital Budget

Project: C0364-FY2021 NEW CULTURAL CENTER

GENERAL COUNTY PROJECTS

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.

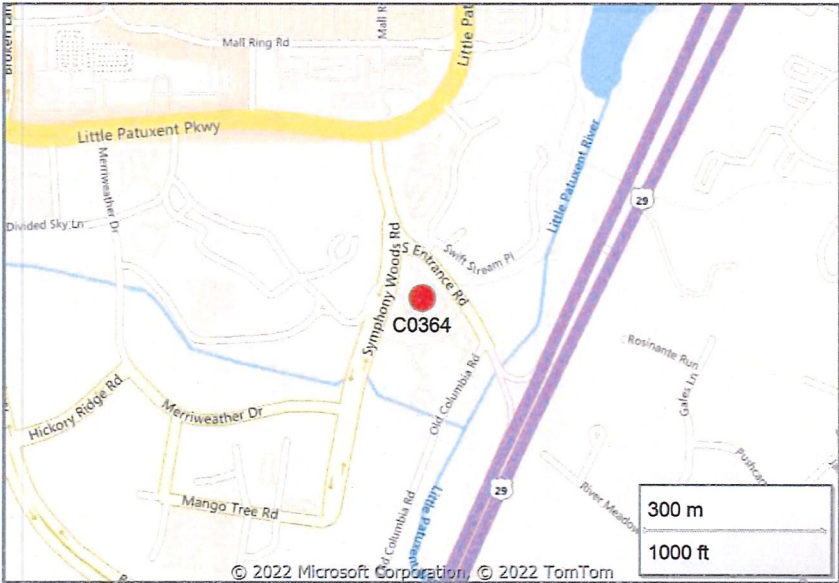
Project Schedule

- 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.

Fiscal 2023 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0364-FY2021 NEW CULTURAL CENTER

(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	Total Project
PLANS & ENGINEERING	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
CONSTRUCTION	54,652	15,833	70,485	0	0	0	0	0	0	0	0	0	0	70,485
Total Expenditures	56,152	15,833	71,985	0	0	0	0	0	0	0	0	0	0	71,985
DEVELOPER CONTRIBUTION	1,000	6,000	7,000	0	0	0	0	0	0	0	0	0	0	7,000
GRANTS	500	0	500	0	0	0	0	0	0	0	0	0	0	500
Other GO	54,652	9,833	64,485	0	0	0	0	0	0	0	0	0	0	64,485
Total Funding	56,152	15,833	71,985	0	0	0	0	0	0	0	0	0	0	71,985

\$0 spent and encumbered through February 2022

\$0 spent and encumbered through February 2021

Project Status FY22 - Completed the design, filed building permit, ~~construction started.~~

FY 2022 Budget	56,152	0	56,152	0	0	0	0	0	0	0	0	0		56,152
Difference 2022 / 2023	0	15,833	15,833	0	0	0	0	0	0	0	0	0	0	15,833

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

Amendment 19 to Council Bill No. 34-2022

BY: Liz Walsh

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 19

(This Amendment requires the Howard County Economic Development Authority to include specified information in certain reports.)

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 receiving funds appropriated by this Act, in its annual report and in each other report that the Economic Development Authority issues that includes information about a program that the Authority administers, the Economic Development Authority shall highlight any repeat recipients of assistance and shall solicit and include in its reports, the following demographic information received from the recipients of assistance under the program, if applicable: include demographic data about the recipients of assistance under the program including highlighting any repeat recipients of assistance and identifying recipients by the following categories:

1. Business Industry type:

- i. Storefront Retail
- ii. Restaurant
- iii. Farm
- iv. Childcare
- v. Hotel
- vi. Performance Venues
- vii. Business Association
- viii. Home-based or Other Business
- ix. Non-Profit

2. Ownership status:

- i. Women-owned

I certify this is a true copy of

Am 19 to CB 34-2022
passed on May 25, 2022

Michael J. H. [Signature]
Council Administrator

23 ii. Minority-owned

24 iii. Veteran-owned

25 iv. None of those

26 3. Operating budget size:

27 i. Less than \$100,000

28 ii. \$100,000-\$500,000

29 iii. \$500,000- \$1,000,000

30 iv. \$1,000,000-5,000,000

31 v. More than \$5,000,000

32 4. Recipient by Council District

33 5. Recipient by gender:

34 i. Male

35 ii. Female

36 iii. Nonbinary

37 6. Recipient by race and ethnicity:

38 i. Asian or Asian American

39 ii. American Indian or Alaskan Native

40 iii. Black or African American

41 iv. Hispanic or Latino

42 v. White or Caucasian

43 vi. Other

44 7. Recipient by age:

45 i. Under 18

46 ii. 18-24

47 iii. 25-34

48 iv. 35-44

49 v. 45-54

50 vi. 55-64

51 i. 65 and older."

53 Also on page 4, in line 28, strike "*Section 11*" and substitute "*Section 12*".

54

Amendment 1 to Amendment 19 to Council Bill No. 34-2022

BY: Christiana Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This Amendment adds "Nonbinary" as a category in reports that break out recipient data by gender.)

1 On the second page, after line 32, insert:

2 "iii. Nonbinary".

3

I certify this is a true copy of
Am 1 to Am 19 to CB 34-2022
passed on May 25, 2022
Michelle Stewart
Council Administrator

Amendment 2 to Amendment No. 19 to Council Bill No. 34-2022

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

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

Amendment No. 2 to Amendment No. 19

*(This Amendment requires the Howard County Economic Development Authority to report on
information reported by the businesses.)*

1 On page 1, in line 5, strike “include” and substitute “highlight any repeat recipients of assistance
2 and shall solicit and include in its reports, the following demographic information received from
3 the recipients of assistance under the program, if applicable:”.

4
5 On page 1, strike lines 6 and 7 in their entirety.

6
7 On page 1, in line 8, strike “Business” and substitute “Industry”.

I certify this is a true copy of
Am 2 to Am 19 to CB34-2022
passed on May 25, 2022
Nicholas Harris
Council Administrator

Amendment 20 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 20

(This Amendment moves \$1,666,000 for GO Bond Funding to the Contingency Reserve)

Funding Changes:

- | | |
|---|-------------------------------|
| 1. L0020, New HCLS Central Branch
& Relocation | Reduce \$1,666,000 in GO Bond |
| 2. C0214 Category Contingency Fund | Adds \$1,666,000 in GO Bond.) |

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 193, 200, 201, 233, and 234 of the capital budget, as
3 indicated on the attached Worksheet Exhibit 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 as provided by Amendment 20 to this Act is based**
11 **upon submission of a satisfactory strategic plan, including a funding and concept plan for the**
12 **Library project, including the housing and parking components. The plan shall include a**
13 **projected timeline and a projected funding schedule from the tax increment revenues second set**
14 **aside for the Library."**
15

LEG 1438 A_CB34-22022 L00200 to C0214 CIP

I certify this is a true copy of

passed on

Council Administrator

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

17

18 Should this Amendment pass, **Amendment 2 to CR 57-2022** and **Amendment 1 to Council Bill**
19 **35-2022** would be required in order to reflect corresponding changes to the Capital Program and
20 Bond Authorization.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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.							
	B	0	0	0	1,666	1,666	1,666
	G	59,452	0	59,452		0	59,452
	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	1,666	(5,334)	63,873
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.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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
Total			0	20,000		20,000	20,000
C Total		726,126	97,855	823,981	1,666	99,521	825,647

Howard County, MD
FY2023 Capital Budget Ordinance (\$000)
GENERAL COUNTY 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	1,666	28,963	317,807
D	DEVELOPER CONTRIBUTION	1,165	6,500	7,665		6,500	7,665
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		(6,635)	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 LOAN	75,000	0	75,000		0	75,000
C Total		726,126	97,855	823,981	1,666	99,521	825,647

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
L							
L0019-SOUTHWEST BRANCH							
Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.	B	0	0	0		0	0
Total		0	0	0		0	0
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION							
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	B	0	1,666	1,666	(1,666)	0	0
	G	0	0	0		0	0
	O	488	0	488		0	488
	OG	0	0	0		0	0
Total		488	1,666	2,154	(1,666)	0	488
L Total		488	1,666	2,154	(1,666)	0	488

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
L							
B	BONDS	0	1,666	1,666	(1,666)	0	0
G	GRANTS	0	0	0		0	0
OG	Other GO	0	0	0		0	0
O	OTHER SOURCES	488	0	488		0	488
L Total		488	1,666	2,154	(1,666)	0	488

Amendment 1 to Amendment 20 to Council Bill No. 34-2022

BY: Christiana Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This amendment strikes the language that moves the funding for the New HCLS Central Branch Library & Relocation to the Contingency Reserve but keeps the conditions for spending the money in the Fund.)

1 Strike the parenthetical in its entirety and substitute:

2 “(This Amendment sets conditions for expenditures from L0020, New HCLS Central Branch &
3 Relocation.)”.

4
5 On page 1 of the amendment, strike lines 1 through 7 in their entirety.

6
7 On page 1 of the amendment, in line 10, strike “release of funds from Contingency” and
8 substitute “expenditure of funds”.

9
10 On page 2 of the amendment, strike lines 18 through 20 in their entirety.

1
LEG 1476

I certify this is a true copy of

Am 1 to Am 20 to CB 34-2022

passed on May 25, 2022

Not Introduced

Michelle DeZeeuw
Council Administrator

100

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;

- | | |
|--|--|
| <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> |

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 21 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.

I certify this is a true copy of

Am 21 to CB 34-2022

passed on May 25, 2022

Michelle Harris
Council Administrator

Failed

10/10/10

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

WORKSHEET A

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

WORKSHEET A

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

					Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
Revenue Source	Prior Total	Current FY.	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		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

Amendment 22 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 22

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

(This Amendment provides conditions for the expenditure of funds related to the Jug Handle and general traffic improvements.)”

A. Funding Changes;

1. C0214, Category Contingency Fund

Adds \$9,000,000 in Grant Funding and \$1,300,000 in Other GO funding

2. C0319 Tax Increment Financing

Removes \$9,000,000 in Grant Funding and \$1,300,000 in Other GO funding.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 193, 195, 200, and 201 of the capital budget, as
3 indicated on the attached Worksheet Exhibit 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 as provided by Amendment _____ to this Act is
11 dependent on a signed developer agreement defining the terms of the \$9,000,000 grant awarded.
12 Release of \$1,300,000 from Other GO intended for the North-South Connector is dependent
13 upon a design plan and projected cost estimates.” that the expenditure of grant funds as

I certify this is a true copy of

Am 22 to CB 34-2022

passed on May 25, 2022

Michelle Dwyer

Council Administrator

14 *provided by Amendment 22 to this Act is dependent upon execution of a funding agreement that*
15 *includes a budget and scope of work and stipulates that the developer will be responsible for*
16 *payment of any amount exceeding the \$9,000,000 grant award. The expenditure of \$1,300,000 of*
17 *Other GO funds intended for general traffic improvements is dependent upon a design plan and*
18 *projected cost estimates.*

19
20 Also on page 4, in line 28, strike “*Section 11*” and substitute “*Section 12*”.

21
22 Should this Amendment pass, **Amendment 4 to CR 57-2022** and **Amendment 1 to Council Bill**
23 **36-2022** would be required in order to reflect corresponding changes to the Capital Program and
24 Bond Authorization.
25

Amendment 3 to Amendment 22 to Council Bill No. 34-2022

BY: Christiania Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 3

(This Amendment would revise the conditions required to spend money for the Jug Handle and general traffic improvements.)

Strike the parenthetical and substitute:

“(This Amendment provides conditions for the expenditure of funds related to the Jug Handle and general traffic improvements.)”

Strike lines 1 through 6 in their entirety.

Strike lines 10 through 13 and substitute:

“that the expenditure of grant funds as provided by Amendment 22 to this Act is dependent upon execution of a funding agreement that includes a budget and scope of work and stipulates that the developer will be responsible for payment of any amount exceeding the \$9,000,000 grant award. The expenditure of \$1,300,000 of Other GO funds intended for general traffic improvements is dependent upon a design plan and projected cost estimates.”

I certify this is a true copy of
Am 3 to Am 22 to CB 34-2022
passed on May 25, 2022
Michelle D. [Signature]
Council Administrator

Amendment 1 to Amendment 22 to Council Bill No. 34-2022

BY: Christiana Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This Amendment strikes the language that would have moved certain funding from Project C0319 related to tax increment financing projects and other public infrastructure improvements serving Downtown Columbia to the Contingency Reserve but keeps the conditions for spending certain money in the Project.)

On the first page:

1. Strike the parenthetical in its entirety and substitute:

"(This Amendment sets conditions for tax increment financing projects and other public infrastructure improvements serving Downtown Columbia under project C0319)".

2. Strike lines 1 to 6 in their entirety.

3. Strike lines 10 to 13 and substitute:

"that, as a condition of the expenditure of the \$9,000,000 in Grant Funding, is dependent upon a signed developer agreement defining the terms of the grant award.
and the expenditure of the \$1,300,000 in Other GO funding intended for the North-South Connector, is dependent upon the Administration having a design plan and projected cost estimates."

On the second page, strike lines 17 through 20 in their entirety.

I certify this is a true copy of

Am 1 to Am 22 to CB 34-2022
passed on May 25, 2022

Not Introduced

Christiana Rigby
Council Administrator

[illegible]

10

3

Amendment 2 to Amendment 22 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 2

(This Amendment would revise the conditions required to spend money for the Jug Handle and the North-South Connector.)

Strike the parenthetical and substitute:

“(This Amendment provides conditions for the expenditure of funds related to the Jug Handle and North-South Connector.)”

Strike lines 1 through 6 in their entirety.

Strike lines 10 through 13 and substitute:

“that the expenditure of grant funds as provided by Amendment 22 to this Act is dependent upon execution of a funding agreement that includes a budget and scope of work and stipulates that the developer will be responsible for payment of any amount exceeding the \$9,000,000 grant award. The expenditure of \$1,300,000 of Other GO funds intended for the North-South Connector is dependent upon a design plan and projected cost estimates.”.

I certify this is a true copy of

Am2 to Am22 CB34-2022

passed on May 25, 2022

Michelle Adams
Council Administrator

Withdrawn

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.
“(This Amendment sets conditions for expenditures from Dev Contribution Funding.)”.*

Details of this reduction are as follows:

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

In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023 attached to this Act make changes to pages 193, 199, 200, and 201 of the capital budget, as indicated on the attached Worksheet 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, the release of funds from Contingency expenditure of funds is dependent upon a signed developer agreement defining the terms of the \$6 million developer contribution and collateral securing developer’s obligation documentation evidencing customary or generally accepted security or collateral for commercial transactions for any monies that will be owed to the County.”.

LEG 1442 A_CB34-2022 Dev Contribution Funding from C0364 to C0214 CIP Contingency

I certify this is a true copy of

Am 23 to CB34-2022
passed on May 25-2022

Nicholas Gaskin
Council Administrator

16 Also on page 4, in line 28, strike "*Section 11*" and substitute "*Section 12*".
17
18 Should this Amendment pass, **Amendment 5 to CR 57-2022** would be required in order to
19 reflect corresponding changes to the Capital Program.

Amendment 1 to Amendment 23 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This amendment strikes the language that moves the funding for the Dev Contribution Funding to the Contingency Reserve but sets conditions for spending the money in the Fund.)

Strike the parenthetical in its entirety and substitute:

“(This Amendment sets conditions for expenditures from Dev Contribution Funding.)”.

On page 1 of the amendment, strike lines 1 through 7 in their entirety.

On page 1 of the amendment, in line 10, strike “release of funds from Contingency” and substitute “expenditure of funds”.

On page 1 of the amendment, strike beginning with “a” in line 10 down through “obligation” in line 12 and substitute “documentation evidencing customary or generally accepted security or collateral for commercial transactions”.

On page 2 of the amendment, strike lines 16 and 17 in their entirety.

1
LEG 1480

I certify this is a true copy of

Amendment 23 to CB 34-2022

passed on May 25, 2022

Michael D. [Signature]
Council Administrator

Amendment 2 to Amendment 23 to Council Bill No. 34-2022

BY: Christiana Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 2

(This amendment strikes the language that moves the funding for the Dev Contribution Funding to the Contingency Reserve but keeps the conditions for spending the money in the Fund.)

Strike the parenthetical in its entirety and substitute:

"(This Amendment sets conditions for expenditures from the Dev Contribution Fund.)".

On page 1 of the amendment, strike lines 1 through 7 in their entirety.

On page 1 of the amendment, in line 10, strike "release of funds from Contingency" and substitute "expenditure of funds".

On page 2 of the amendment, strike lines 16 through 17 in their entirety.

1
LEG 1471

Certify this is a true copy of

Am2 to Am23 to CB34-2022

May 25, 2022

Michelle Dwyer

Council Administrator

Not Introduced

1000

Amendment 24 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 24

(This Amendment reduces \$500,000 K5054 Roadside Improvements PAYGO Funding and moves \$500,000 to C0214 Category Contingency Fund)

Details of these funding changes are as follows:

- | | |
|--|--|
| <i>1. K5054, Roadside Improvements</i> | <i>Reduce \$500,000 PAYGO Funding</i> |
| <i>2. C0214, Category Contingency Fund</i> | <i>Add \$500,000 C0214, Contingency Fund</i> |

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act make changes to page 193, 200, 201, 229, 231, and 232 of the capital budget,
3 as 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 Should this Amendment pass, **Amendment 6 to CR 57-2022** would be required in order to
9 reflect corresponding changes to the Capital Program.

I certify this is a true copy of

Am 24 to CB 34-2022

~~passed on~~ May 25, 2022

Nichelle Cherry
Council Administrator

Failed

10/10/10

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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	500,000	493,000	501,100
	T	1,655	0	1,655		0	1,655
	Total	69,207	(7,000)	62,207	500,000	493,000	562,207
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.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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	20,000
Total		0	20,000	20,000		20,000	20,000
C Total		726,126	97,855	823,981	500,000	597,855	1,323,981

Howard County, MD
FY2023 Capital Budget Ordinance (\$000)
GENERAL COUNTY 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		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	500,000	493,365	547,430
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 LOAN	75,000	0	75,000		0	75,000
C Total		726,126	97,855	823,981	500,000	597,855	1,323,981

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
K K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS This project is for the installation of sidewalks and-or pathways to provide for improved routes for school children.	B	2,133	500	2,633		500	2,633
	P	155	0	155		0	155
	Total	2,288	500	2,788		500	2,788
K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	B	1,620	150	1,770		150	1,770
	D	50	0	50		0	50
	P	0	220	220		220	220
	Total	1,670	370	2,040		370	2,040
K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	B	685	0	685		0	685
	P	40	0	40		0	40
	Total	725	0	725		0	725
K5043-SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated or damaged sidewalks and driveway aprons that are in the public rights-of-way.	B	1,105	0	1,105		0	1,105
	O	34	0	34		0	34
	P	5,041	1,200	6,241		1,200	6,241
	Total	6,180	1,200	7,380		1,200	7,380
K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.	B	1,965	0	1,965		0	1,965
	D	350	0	350		0	350
	P	1,400	630	2,030	(500,000)	(499,370)	(497,970)
	Total	3,715	630	4,345	(500,000)	(499,370)	(495,655)
K5061-FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	3,501	500	4,001		500	4,001
	D	325	0	325		0	325
	G	370	0	370		0	370

WORKSHEET A

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
K5068 - ADA RAMPS UPGRADE PROGRAM.							
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.		B	3,350	1,000		1,000	4,350
Total			3,350	1,000		1,000	4,350
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS							
A program to replace deteriorated or damaged curbs.		B	2,000	400		400	2,400
Total			2,000	400		400	2,400
K Total			34,809	7,549	42,358	(500,000)	(492,451)
						(457,642)	

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
K							
B	BONDS	23,185	3,649	26,834		3,649	26,834
D	DEVELOPER CONTRIBUTION	929	0	929		0	929
G	GRANTS	2,330	0	2,330		0	2,330
O	OTHER SOURCES	684	0	684		0	684
P	PAY AS YOU GO	7,681	3,900	11,581	(500,000)	(496,100)	(488,419)
K Total		34,809	7,549	42,358	(500,000)	(492,451)	(457,642)

Amendment 1 to Amendment 24 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

*(This amendment is a technical correction to indicate that the \$500,000 is moved to C0214
Category Contingency Fund in PAYGO Funding.)*

- 1 In the parenthetical, after “*Contingency Fund*”, in each instance, insert “*PAYGO Funding*”.
- 2
- 3 Remove the Worksheet Exhibit A and substitute the Worksheet Exhibit A Revised attached to
- 4 this Amendment.

I certify this is a true copy of

Am 1 to Am 24 to CB 34-2022

passed on May 25, 2022

Nicholas D. Gray
Council Administrator

Passed

~~Failed~~

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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
		27,576	0	27,576		0	27,576
Total							
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		(7,000)	1,100
	P	0	0	0	500	500	500
	T	1,655	0	1,655		0	1,655
		69,207	(7,000)	62,207	500	(6,500)	62,707
Total							
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
		646	0	646		0	646
Total							
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
		2,536	0	2,536		0	2,536
Total							
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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
Total		1,555	100	1,655		100	1,655
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.							
	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	500	98,355	824,481

Howard County, MD
FY2023 Capital Budget Ordinance (\$000)
GENERAL COUNTY 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		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	500	15,725	45,521
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 LOAN	75,000	0	75,000		0	75,000
C Total		726,126	97,855	823,981	500	98,355	824,481

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
K							
K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS							
This project is for the installation of sidewalks and-or pathways to provide for improved routes for school children.							
	B	2,133	500	2,633		500	2,633
	P	155	0	155		0	155
	Total	2,288	500	2,788		500	2,788
K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS							
A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.							
	B	1,620	150	1,770		150	1,770
	D	50	0	50		0	50
	P	0	220	220		220	220
	Total	1,670	370	2,040		370	2,040
K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE							
A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.							
	B	685	0	685		0	685
	P	40	0	40		0	40
	Total	725	0	725		0	725
K5043-SIDEWALK REPAIR PROGRAM							
This project is for the repair of deteriorated or damaged sidewalks and driveway aprons that are in the public rights-of-way.							
	B	1,105	0	1,105		0	1,105
	O	34	0	34		0	34
	P	5,041	1,200	6,241		1,200	6,241
	Total	6,180	1,200	7,380		1,200	7,380
K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM							
This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.							
	B	1,965	0	1,965		0	1,965
	D	350	0	350		0	350
	P	1,400	630	2,030	(500)	130	1,530
	Total	3,715	630	4,345	(500)	130	3,845
K5061-FY2007 PEDESTRIAN PLAN PROJECTS							
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.							
	B	3,501	500	4,001		500	4,001
	D	325	0	325		0	325

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised Total Appropriation
Total		7,915	2,650	10,565		2,650	10,565
K5068 - ADA RAMPS UPGRADE PROGRAM. A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	B	3,350	1,000	4,350		1,000	4,350
Total		3,350	1,000	4,350		1,000	4,350
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs.	B	2,000	400	2,400		400	2,400
Total		2,000	400	2,400		400	2,400
K Total		34,809	7,549	42,358	(500)	7,049	41,858

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

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment	Revised Current FY	Revised Appropriation Total
K							
B	BONDS	23,185	3,649	26,834		3,649	26,834
D	DEVELOPER CONTRIBUTION	929	0	929		0	929
G	GRANTS	2,330	0	2,330		0	2,330
O	OTHER SOURCES	684	0	684		0	684
P	PAY AS YOU GO	7,681	3,900	11,581	(500)	3,400	11,081
K Total		34,809	7,549	42,358	(500)	7,049	41,858

Amendment 25 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 25

(This Amendment reduces \$500,000 D1183 Vulnerable Watershed PAYGO Funding)

Details of this reduction are as follows:

Funding Changes:

D1183, Vulnerable Watershed

Reduce \$500,000 PAYGO Funding

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act make changes to pages 206 and 207 of the capital budget, as indicated on the
3 attached Worksheet A to this Amendment.

4
5 Adjust the FY 2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
6 passage of this Amendment.

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

10
11 Should this Amendment pass, **Amendment 7 to CR 57-2022** would be required in order to
12 reflect corresponding changes to the Capital Program.

I certify this is a true copy of

Am 25 to CB34-2022

passed on

May 25, 2022

Not Introduced

Nicholas Howard
Council Administrator

100

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled 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	(500)	300	300
Total		0	1,400	1,400	(500)	900	900
D Total		187,252	29,472	216,724	(500)	28,972	216,224

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

Revenue Source		Prior Total	Current FY.	Appropriation Total.	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
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		9,650	34,482
O	OTHER SOURCES	42,667	13,622	56,289		13,622	56,289
P	PAY AS YOU GO	5,780	3,200	8,980	(500)	2,700	8,480
S	STORM DRAINAGE FUND	2,690	0	2,690		0	2,690
R	STORMWATER UTILITY FUNDING	46,107	450	46,557		450	46,557
W	WATER QUALITY STATE OR FED LOA	1,646	0	1,646		0	1,646
D Total		187,252	29,472	216,724	(500)	28,972	216,224

Amendment 1 to Amendment 26 to Council Bill No. 34-2022

BY: Christiana Rigby

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 1

(This amendment moves \$2,000,000 from C0365 Systemic Facility Improvements GO Bond Funding to the Contingency Reserve.)

Strike the first two lines of the parenthetical and substitute:

“(This Amendment moves \$2,000,000 from C0365 Systemic Facility Improvements GO Bond Funding to the Contingency Reserve.)”.

On page 1 of the amendment, in the parenthetical, before “C0365, Systemic Facility Improvements”, insert “1”.

On page 1 of the amendment, after the last line of the parenthetical, insert:

“2. C0214 Category Contingency Fund Adds \$2,000,000 GO Bond Funding”.

On page 1 of the amendment, in line 2, after “pages”, insert “193”.

On page 1 of the amendment, in line 3, after “Worksheet A”, insert “Revised”.

1

LEG 1477

I certify this is a true copy of

Am 1 to Am 26 to CB 34-2022

passed on May 25 2022

Michelle Howard
Council Administrator

Not introduced

1

2 On page 1 of the amendment, after line 14, insert:

3 “Remove the Worksheet A and substitute the Worksheet A Revised attached to this

4 Amendment.”.

Handwritten signature

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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.							
	B	0	0	0	2,000	2,000	2,000
	G	59,452	0	59,452		0	59,452
	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	2,000	(5,000)	64,207
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.	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	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	7,000
	G	500	0	500		0	500
	OG	54,652	9,833	64,485		9,833	64,485
Total		56,152	15,833	71,985		15,833	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	(2,000)	3,650	7,450
	G	500	250	750		250	750
Total		4,300	5,900	10,200	(2,000)	3,900	8,200
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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2023 Budget	Total Appropriation	Amendment	Revised Fiscal 2023 Budget	Revised 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	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

Howard County, MD
FY2023 Capital Budget Ordinance (\$000)
GENERAL COUNTY 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	0	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		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 LOAN	75,000	0	75,000		0	75,000
C Total		726,126	97,855	823,981	0	97,855	823,981

Amendment 26 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 26

(This Amendment reduces \$2,000,000 C0365 Systemic Facility Improvements GO Bond Funding.)

Details of this reduction are as follows:

Funding Changes:

C0365, Systemic Facility Improvements

Reduce \$2,000,000 GO Bond Funding

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

4
5 Adjust the FY 2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
6 passage of this Amendment.

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

10
11 Should this Amendment pass, **Amendment 8 to CR57-2022** would be required in order to
12 reflect corresponding changes to the Capital Program for Howard County; and
13 **Amendment 2 to CB35-2022** would be required in order to reflect corresponding changes to the
14 GO Bond authorization.

I certify this is a true copy of

Am 26 to CB 34-2022

dated on May 25, 2022

Nicholas Cherry
Council Administrator

Not Introduced

五、

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
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	7,000
	G	500	0	500		0	500
	OG	54,652	9,833	64,485		9,833	64,485
Total		56,152	15,833	71,985		15,833	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	(2,000)	3,650	7,450
	G	500	250	750		250	750
Total		4,300	5,900	10,200	(2,000)	3,900	8,200
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

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	20,000
Total		0	20,000	20,000		20,000	20,000
C Total		726,126	97,855	823,981	(2,000)	95,855	821,981

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

					Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
Revenue Source	Prior Total	Current FY.	Appropriation Total.				
C							
B BONDS	288,844	27,297	316,141		(2,000)	25,297	314,141
D DEVELOPER CONTRIBUTION	1,165	6,500	7,665			6,500	7,665
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			(6,635)	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		(2,000)	95,855	821,981

Amendment 27 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 27

(This Amendment reduces \$500,000 K5061 Pedestrian Plan GO Bond Funding.)

Details of this reduction are as follows:

Funding Change:

K5061, Pedestrian Plan Projects

Reduce \$500,000 GO Bond Funding

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act make changes to pages 229, 230, 231, and 232 of the capital budget, as
3 indicated on the attached Worksheet A to this Amendment.

4
5 Adjust the FY2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
6 passage of this Amendment.

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

10
11 Should this Amendment pass, **Amendment 9 to CR 57-2022** would be required in order to
12 reflect corresponding changes to the Capital Program; and
13 **Amendment 3 to CB35-2022** would be required in order to reflect corresponding changes to the
14 GO Bond authorization.

I certify this is a true copy of

LEG 1465 A_CB34-2022 Cut 500,000 K5061 Pedestrian Plan Go Bond Funding

passed on

Am 27 to CB34-2022
May 25, 2022

Not Introduced

Michelle Dierck
Council Administrator

My Mother

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
K							
K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS							
This project is for the installation of sidewalks and-or pathways to provide for improved routes for school children.							
	B	2,133	500	2,633		500	2,633
	P	155	0	155		0	155
Total		2,288	500	2,788		500	2,788
K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS							
A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.							
	B	1,620	150	1,770		150	1,770
	D	50	0	50		0	50
	P	0	220	220		220	220
Total		1,670	370	2,040		370	2,040
K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE							
A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.							
	B	685	0	685		0	685
	P	40	0	40		0	40
Total		725	0	725		0	725
K5043-SIDEWALK REPAIR PROGRAM							
This project is for the repair of deteriorated or damaged sidewalks and driveway aprons that are in the public rights-of-way.							
	B	1,105	0	1,105		0	1,105
	O	34	0	34		0	34
	P	5,041	1,200	6,241		1,200	6,241
Total		6,180	1,200	7,380		1,200	7,380
K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM							
This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.							
	B	1,965	0	1,965		0	1,965
	D	350	0	350		0	350
	P	1,400	630	2,030		630	2,030
Total		3,715	630	4,345		630	4,345
K5061-FY2007 PEDESTRIAN PLAN PROJECTS							
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.							
	B	3,501	500	4,001	(500)	0	3,501
	D	325	0	325		0	325
	G	370	0	370		0	370

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS							
A project for the ongoing evaluation, design and construction	O	650	0	650		0	650
of pedestrian improvements listed in the Howard County	P	750	0	750		0	750
Total		5,596	500	6,096	(500)	0	5,596
K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM							
A project to design and construct improved pedestrian access along	B	320	250	570		250	570
State roads.	G	270	0	270		0	270
Total		590	250	840		250	840
K5063-FY2017 NORTH LAUREL ROAD SIDEWALK							
A project for the design and construction of a sidewalk along the	B	100	145	245		145	245
southwest side of North Laurel Road from Linville Ave to US1.							
Total		100	145	245		145	245
K5064-FY2017 MISSION ROAD SIDEWALK							
A project to install sidewalk along parts of Mission Road.	B	375	0	375		0	375
Total		375	0	375		0	375
K5065-FY2018 DONCASTER DRIVE SIDEWALK							
A project to construct approximately 1,200 LF of sidewalk along	B	110	(96)	14		(96)	14
Doncaster Drive from Roundhill Road to Hale Haven Road.	P	195	0	195		0	195
Total		305	(96)	209		(96)	209
K5066-FY2014 BICYCLE PLAN PROJECTS							
A project for the implementation of the comprehensive Howard	B	5,921	800	6,721		800	6,721
County Bicycle Master Plan.	D	204	0	204		0	204
	G	1,690	0	1,690		0	1,690
	P	100	1,850	1,950		1,850	1,950
Total		7,915	2,650	10,565		2,650	10,565

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
K5068 - ADA RAMPS UPGRADE PROGRAM.							
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	B	3,350	1,000	4,350		1,000	4,350
Total		3,350	1,000	4,350		1,000	4,350
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS							
A program to replace deteriorated or damaged curbs.	B	2,000	400	2,400		400	2,400
Total		2,000	400	2,400		400	2,400
K Total		34,809	7,549	42,358	(500)	7,049	41,858

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

					Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
Revenue Source		Prior Total	Current FY.	Appropriation Total.			
K							
B	BONDS	23,185	3,649	26,834	(500)	3,149	26,334
D	DEVELOPER CONTRIBUTION	929	0	929		0	929
G	GRANTS	2,330	0	2,330		0	2,330
O	OTHER SOURCES	684	0	684		0	684
P	PAY AS YOU GO	7,681	3,900	11,581		3,900	11,581
K Total		34,809	7,549	42,358	(500)	7,049	41,858

Amendment 28 to Council Bill No. 34-2022

BY: David Yungmann

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 28

(This Amendment reduces \$650,000 T7105 Signalization Program GO Bond Funding.)

Details of this reduction are as follows:

Funding Change:

T7105, Signalization Program

Reduce \$650,000 GO Bond Funding

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act make changes to pages 252, 253, and 254 of the capital budget, as indicated
3 on the attached Worksheet A to this Amendment.

4
5 Adjust the FY2023 Budgeted Use of Fund Balance for one-time initiatives total to reflect the
6 passage of this Amendment.

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

10
11 Should this Amendment pass, **Amendment 10 to CR 57-2022** would be required in order to
12 reflect corresponding changes to the Capital Program; and **Amendment 4 to CB35-2022** would
13 be required in order to reflect corresponding changes to the GO Bond authorization.

I certify this is a true copy of

1 Am 28 to CB34-2022
LEG 1466 A_CB34-2022 Cut 650,000 T7105 Signalization Program GO Bond Funding

May 25, 2022

Nicholas H. 2022
Council Administrator

Not Intradusable

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
T7103-FY2009 STATE COUNTY SHARED TRAFFIC CONTROL							
A project for design, review and construction funding of traffic control at various intersections of State and County roads.							
	B	950	0	950		0	950
	D	50	0	50		0	50
Total		1,000	0	1,000		0	1,000
T7104-FY2009 DEVELOPER COUNTY SIGNALS							
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.							
	B	250	0	250		0	250
	D	1,450	0	1,450		0	1,450
Total		1,700	0	1,700		0	1,700
T7105-FY2011 SIGNALIZATION PROGRAM							
A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.							
	B	4,000	1,650	5,650	(650)	1,000	5,000
	X	900	0	900		0	900
Total		4,900	1,650	6,550	(650)	1,000	5,900
T7106-INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PROGRAM							
This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.							
	B	3,200	200	3,400		200	3,400
	D	240	0	240		0	240
	O	0	0	0		0	0
	P	0	0	0		0	0
	X	650	0	650		0	650
Total		4,090	200	4,290		200	4,290
T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION							
A project connecting Downtown Columbia at Lake Kittamaquundi and extending to the existing Patuxent Branch Trail.							
	B	945	0	945		0	945
	D	50	0	50		0	50
	G	180	0	180		0	180
	P	0	150	150		150	150
Total		1,175	150	1,325		150	1,325

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

Project Information	Funding Source	Prior Appropriation.	FY 2023 Budget	Total Appropriation	Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS							
A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.							
	B	575	100	675		100	675
	G	600	500	1,100		500	1,100
	Total	1,175	600	1,775		600	1,775
T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM							
A project to facilitate the design, installation and modification of street lights in new developments.							
	D	2,800	400	3,200		400	3,200
	E	0	0	0		0	0
	O	3,000	0	3,000		0	3,000
	P	100	25	125		25	125
	Total	5,900	425	6,325		425	6,325
T Total		28,268	3,275	31,543	(650)	2,625	30,893

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

					Amended Amount	Enrolled FY 2023 Budget	Enrolled Total Appropriation
Revenue Source	Prior Total	Current FY.	Appropriation Total.				
T							
B BONDS	11,968	2,200	14,168		(650)	1,550	13,518
D DEVELOPER CONTRIBUTION	5,390	400	5,790			400	5,790
E EXCISE TAX	600	0	600			0	600
X EXCISE TAX BACKED BONDS	2,700	0	2,700			0	2,700
G GRANTS	780	500	1,280			500	1,280
O OTHER SOURCES	3,885	0	3,885			0	3,885
P PAY AS YOU GO	2,945	175	3,120			175	3,120
T Total	28,268	3,275	31,543		(650)	2,625	30,893

Introduced 05.04.2022
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council of Howard County, Maryland

2022 Legislative Session

Legislative Day No. 7

Bill No. 34-2022

Introduced by: The Chairperson at the request of the County Executive

AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023.

Introduced and read first time May 4, 2022. Ordered posted and hearing scheduled.

By order Michelle Harrod
Michelle Harrod, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2022.

By order _____
Michelle Harrod, Administrator

This Bill was read the third time on _____, 2022 and Passed _____, Passed with amendments _____, Failed _____.

By order _____
Michelle Harrod, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ____ day of _____, 2022 at ____ a.m./p.m.

By order _____
Michelle Harrod, Administrator

Approved by the County Executive _____, 2022

Calvin Ball, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; ~~Strike out~~ indicates material deleted by amendment; Underlining indicates material added by amendment.

1 **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County
2 Executive has prepared and submitted to the County Council the proposed budget for
3 Howard County for Fiscal Year 2023; and

4
5 **WHEREAS**, County funding to the Board of Education includes the use of
6 \$17,897,910 in prior year's fund balance, or PAYGO, to cover nonrecurring costs that
7 will be excluded from the subsequent budget year maintenance of effort calculation if
8 approved by the State Department of Education; and

9
10 **WHEREAS**, the County Council has complied with all requirements of the
11 Howard County Charter and has revised the proposed budget as it considers proper.

12
13 ***Section 1. Be It Enacted*** by the County Council of Howard County, Maryland this
14 _____ day of _____, 2022 that it adopts as the current expense budget for the
15 County for the fiscal year beginning July 1, 2022 and ending June 30, 2023, the current
16 expense budget attached hereto that includes the information required by Section 603(a)
17 of the Howard County Charter and Section 22.406 of the Howard County Code.

18
19 ***Section 2. And Be It Further Enacted*** by the County Council of Howard County,
20 Maryland that it adopts as the capital budget for the County for the fiscal year beginning
21 July 1, 2022 and ending June 30, 2023:

- 22 (1) *The capital budget attached hereto that includes information required by*
23 *Section 603(b) of the Howard County Charter;*
24 (2) *The Capital Budget Detail for Fiscal Year 2023, which is hereby made a*
25 *part of and incorporated into this Act by reference as if set out in full, that*
26 *contains the information required by Section 22.404(e) of the Howard*
27 *County Code; and*
28 (3) *The Capital Program for Fiscal Years 2024 – 2028 and the Extended*
29 *Capital Program for Fiscal Years 2029 – 2032.*

1 **Section 3. And Be It Further Enacted** by the County Council of Howard County,
2 Maryland that this Act shall be known as the Annual Budget and Appropriation
3 Ordinance of Howard County, Fiscal Year 2023.
4

5 **Section 4. And Be It Further Enacted** by the County Council of Howard County,
6 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
7 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
8 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
9 and special fees and all other expenses for the departments, boards, courts, commissions,
10 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
11 the purposes specified and sums itemized for the fiscal year beginning July 1, 2022 and
12 ending June 30, 2023.
13

14 **Section 5. And Be It Further Enacted** by the County Council of Howard County that
15 funds appropriated pursuant to this Fiscal Year 2023 Annual Budget and Appropriation
16 Ordinance are conditioned upon and subject to the authority granted pursuant to Section
17 213 of the Howard County Charter to the extent permitted by law. This Section shall be
18 supplemental to, and not in derogation of, any existing powers authorized by the Howard
19 County Charter, the Howard County Code, and other law.
20

21 **Section 6. And Be It Further Enacted** by the County Council of Howard County that all
22 grant funding provided to non-profit agencies is subject to the requirements of Section
23 22.704 of the Howard County Code. This Section shall be supplemental to, and not in
24 derogation of, any existing powers authorized by the Howard County Charter, the
25 Howard County Code, and other law.
26

27 **Section 7. And Be It Further Enacted** by the County Council of Howard County that
28 designation of specific categories of bonds and other evidence of indebtedness as a
29 revenue source in the capital budget is for administrative purposes only. Where a
30 specific category of bonds and other evidence of indebtedness is listed as a funding

1 source for any capital project, other categories of bonds may be used to fund the capital
2 project.

3
4 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
5 Maryland that for the fiscal year beginning July 1, 2022 and ending June 30, 2023, it
6 hereby approves the following transactions in accordance with Section 609 (c) of the
7 Howard County Charter:

- 8 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as
9 authorized in writing by the Director of Finance; and
10 (2) Reimbursements for services rendered between Funds, as listed in the current
11 expense budget and capital budget pages attached to this Act.

12
13 **Section 9. And Be It Further Enacted** by the County Council of Howard County
14 Maryland that not more than \$250,000 appropriated by this Act may be used for the
15 purpose of providing reimbursements for on-site stormwater best management practices
16 in accordance with Section 20.1106 of the Howard County Code during fiscal year
17 beginning July 1, 2022 and ending June 30, 2023.

18
19 **Section 10. And Be It Further Enacted** by the County Council of Howard County,
20 Maryland that, in the current expense budget and capital budget attached to this Act or
21 incorporated by reference, all subtotals, totals, and other calculated figures shall be
22 corrected to accommodate amendments to this Act. The Council Administrator may
23 reformat the pages of the current expense budget and capital budget as attached to this
24 Act only to add columns to reflect any adopted amendments and the effect of those
25 amendments on the total appropriation, including all pages unaffected by an adopted
26 amendment.

27
28 **Section 11. And Be It Further Enacted** by the County Council of Howard County,
29 Maryland that the adopted budget shall take effect July 1, 2022.

Amendment 2 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. 2

(In the Operating Budget for Fiscal Year 2023, this amendment accounts for a \$5 million increase in County funding to Howard County Public School System (HCPSS) and the shift of certain one-time County funding to contingency based on the amount of non-recurring HCPSS expenses approved by Maryland State Department of Education (MSDE). This amendment also accounts for associated amendments in internal service funds as follows:

- 1. Reflects the net impact of increasing HCPSS appropriation of recurring County funding by \$5 million through using fund balances from Howard County Internal Service funds, and shifting \$15,621,114 in one-time County funding to contingency based on MSDE decision pending appeal; and*
- 2. Reflects the total impact on the County's General Fund and the Employee Benefits and Risk Management funds.)*

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023,
2 attached to this Act, make changes to pages 57, 61, 62, 135, 136, 137, 138, and 139 of the
3 expense budget, as indicated on the attached Worksheet Exhibit A to this Amendment.

4
5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment including any applicable Fund Statement including, without limitation the Fund
7 Statements on pages 188 and 189 of this Act.

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:

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

B. Project text changes for the following projects:

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

1 201, 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.

Amendment 19 to Council Bill No. 34-2022

BY: Liz Walsh

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 19

(This Amendment requires the Howard County Economic Development Authority to include specified information in certain reports.)

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 receiving funds appropriated by this Act, in its annual report and in each other report that the Economic Development Authority issues that includes information about a program that the Authority administers, the Economic Development Authority shall include demographic data about the recipients of assistance under the program including highlighting any repeat recipients of assistance and identifying recipients by the following categories:

1. Business type:

- i. Storefront Retail*
- ii. Restaurant*
- iii. Farm*
- iv. Childcare*
- v. Hotel*
- vi. Performance Venues*
- vii. Business Association*
- viii. Home-based or Other Business*
- ix. Non-Profit*

2. Ownership status:

- i. Women-owned*
- ii. Minority-owned*
- iii. Veteran-owned*
- iv. None of those*

23 3. Operating budget size:

- 24 i. Less than \$100,000
- 25 ii. \$100,000-\$500,000
- 26 iii. \$500,000- \$1,000,000
- 27 iv. \$1,000,000-5,000,000
- 28 v. More than \$5,000,000

29 4. Recipient by Council District

30 5. Recipient by gender:

- 31 i. Male
- 32 ii. Female

33 6. Recipient by race and ethnicity:

- 34 i. Asian or Asian American
- 35 ii. American Indian or Alaskan Native
- 36 iii. Black or African American
- 37 iv. Hispanic or Latino
- 38 v. White or Caucasian
- 39 vi. Other

40 7. Recipient by age:

- 41 i. Under 18
- 42 ii. 18-24
- 43 iii. 25-34
- 44 iv. 35-44
- 45 v. 45-54
- 46 vi. 55-64
- 47 i. 65 and older."

48

49 Also on page 4, in line 28, strike "**Section 11**" and substitute "**Section 12**".

50

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.) |

In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023 attached to this Act make changes to pages 193, 199, 200, and 201 of the capital budget, as indicated on the attached Worksheet 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, the release of funds from Contingency is dependent upon a signed developer agreement defining the terms of the \$6 million developer contribution and collateral securing developer's obligation for any monies that will be owed to the County."

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

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

WORKSHEET A

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
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

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 & 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

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	(6,000)	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

Amendment 22 to Council Bill No. 34-2022

BY: Deb Jung

Legislative Day No. 8

Date: May 25, 2022

Amendment No. 22

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

A. Funding Changes;

1. C0214, Category Contingency Fund

Adds \$9,000,000 in Grant Funding and \$1,300,000 in Other GO funding

2. C0319 Tax Increment Financing

Removes \$9,000,000 in Grant Funding and \$1,300,000 in Other GO funding.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
2 attached to this Act, make changes to pages 193, 195, 200, and 201 of the capital budget, as
3 indicated on the attached Worksheet Exhibit 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 as provided by Amendment _____ to this Act is*
11 *dependent on a signed developer agreement defining the terms of the \$9,000,000 grant award.*
12 *Release of \$1,300,000 from Other GO intended for the North-South Connector is dependent*
13 *upon a design plan and projected cost estimates.”.*

14
15 Also on page 4, in line 28, strike ***“Section 11”*** and substitute ***“Section 12”***.
16

17 Should this Amendment pass, **Amendment 4 to CR 57-2022** and **Amendment 1 to Council Bill**
18 **36-2022** would be required in order to reflect corresponding changes to the Capital Program and
19 Bond Authorization.
20

WORKSHEET A

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	10,300	3,300	11,400
	T	1,655	0	1,655		0	1,655
Total		69,207	(7,000)	62,207	10,300	3,300	72,507
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
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)	0	0
	OG	0	1,300	1,300	(1,300)	0	0
	TIF	90,000	0	90,000		0	90,000
	Total	90,000	10,800	100,800	(10,300)	500	90,500
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		400	850
	P	820	150	970		150	970
	Total	1,510	550	2,060		550	2,060

WORKSHEET A

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	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

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	(9,000)	34,545	124,894
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	(1,300)	9,833	65,485
O	OTHER SOURCES	54,065	(6,635)	47,430	10,300	3,665	57,730
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