

Amendment 11 to Council Bill No. 24-2014

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

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 11

(This amendment makes various changes to the Capital Budget for Fiscal Year 2015 including, without limitation, the following:

1. *C0299 Waste Management Improvements Subtracts \$5,000,000 in Bond funding;*
2. *C0309 Land Acquisition Contingency Reserve Adds \$2,000,000 in Bond Funding and subtracts \$2,000,000 in Pay as you Go funding;*
3. *C0414 One Maryland Broadband Plan Adds \$14,503,000 in Other funding and make corresponding change on Detail pages;*
4. *D1160 Stormwater Management Retrofits Subtracts \$1,000,000 in Stormwater Utility (Watershed Protection and Restoration) funding;*
5. *E1032 Laurel Woods Elementary School Subtracts \$39,000 in Aid for Schools funding;*
6. *E1033 Patuxent Valley Middle School Renovation Subtracts \$1,215,000 in Aid for Schools funding;*
7. *L0015 Elkridge Branch/Senior Center Adds \$3,000, 000 in Bond Funding and subtracts \$3,000,000 in Pay as you Go funding;*
8. *Makes certain text changes as follows:*
 - a. *C0414, One Maryland Broadband Plan On the Detail Page, Part A, adds a note that reads "OTHER represents funding provided from other jurisdictions participating in the project.";*

- b. *D1124, Drainage Improvement Program* *On the Detail Page, Part A, under item 6 in Remarks, strikes “Prior appropriation FY14.” and substitutes “Project includes”.*
- c. *E0989, Barrier-Free Projects* *On the Detail Page, Part A, in the Justification, strikes “the physically handicapped” and substitutes “persons with disabilities”.*
- d. *K5054, Roadside Improvement Program* *On the Detail Page, Part A, in the Project Description, strikes “handicapped” and substitutes “disability”;*
- e. *L0015, Elkridge Branch/Senior Center* *On the Detail Page, Part A, removes the note that currently reads “OTHER represents funding from the Library fund balance” and substitutes “OTHER represents funding from the liquidation of an HCLS liability to Howard County from a prior year.”).*

1 Remove pages 195, 199, 200, 202, 204, 205, 210, 211, 230, 233, and 234 from the Capital
 2 Budget for Fiscal Year 2015, attached to the Bill as introduced, and replace with the substitute
 3 pages 195, 199, 200, 202, 204, 205, 210, 211, 230, 233, and 234 as attached to this Amendment.
 4 Make corresponding changes in the capital budget detail, Part B.

5
 6 In the Capital Budget Detail for C0414, One Maryland Broadband Plan, remove Part A and
 7 substitute a new Part A as attached to this amendment.

8
 9 In the Capital Budget Detail for D1124, Drainage Improvement Program, remove Part A and
 10 substitute a new Part A as attached to this amendment.

11
 12 In the Capital Budget Detail for E0989, Barrier Free Projects, remove Part A and substitute a
 13 new Part A as attached to this amendment.

1

2 In the Capital Budget Detail for K5054, Roadside Improvement Program, remove Part A and
3 substitute a new Part A as attached to this amendment.

4

5 In the Capital Budget Detail for L0015, Elkridge Branch/Senior Center, remove Part A and
6 substitute a new Part A as attached to this amendment.

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement improvements (eg sidewalks, landscaping, street trees, median and gateway enhancements) within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties.	B	500	200	700	700
	G	50	0	50	50
	O	100	0	100	100
	P	200	0	200	200
	Total		850	200	1,050
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	10,269	-5000	5,269	5,269
	O	13,191	4406	17,597	17,597
	P	200	0	200	200
	Total		23,660	-594	23,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	B	12,186	3500	15,686	15,686
	P	760	0	760	760
	Total		12,946	3500	16,446
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists.	B	29,700	-3000	26,700	26,700
	P	4,300	1000	5,300	5,300
	Total		34,000	-2000	32,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	B	8,100	0	8,100	8,100
	O	500	0	500	500
	Total		8,600	0	8,600
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	B	7,800	1000	8,800	8,800
	C	4,100	750	4,850	4,850
	P	2,700	0	2,700	2,700
	Total		14,600	1750	16,350

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
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 needs to improve the downtown and historic district of the Howard County Seat.	B	1,000	700	1,700	1,700
	P	1,000	0	1,000	1,000
	R	1,000	500	1,500	1,500
	Total	3,000	1200	4,200	4,200
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	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0341 FY2015 TOWER GENERATOR REPLACEMENTS This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	O	0	5000	5,000	5,000
	Total	0	5000	5,000	5,000
C0414 FY2011 ONE MARYLAND BROADBAND PLAN A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions.	G	73,000	0	73,000	73,000
	O	0	14503	14,503	14,503
	Total	73,000	14503	87,503	87,503
Total		512,096	71670	583766	583,766

Howard County, MD
 FY 2015 Capital Budget Ordinance (\$000)
 GENCO-GENERAL COUNTY PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	194,148	15,106	209,254	209,254
C	UTILITY CASH	4,100	750	4,850	4,850
G	GRANTS	162,731	862	163,593	163,593
O	OTHER SOURCES	40,801	52,502	93,303	93,303
P	PAY AS YOU GO	41,866	1,350	43,216	43,216
R	STORMWATER UTILTY FUNDING	1,200	1,100	2,300	2,300
T	TRANSFER TAX	250	0	250	250
TIF	TIF BONDS	67,000	0	67,000	67,000
Total		512,096	71,670	583,766	583,766

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE	B	1,135	500	1,635	1,635
A project to eliminate the freezing of runoff on Lincoln Drive, Cedar Avenue, and Wye Ave.					
	Total	1,135	500	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE					
A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road and the adjacent neighborhoods.	B	965	550	1,515	1,515
	Total	965	550	1,515	1,515
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION	B	5,495	400	5,895	5,895
This project is for design and construction of stormwater facility improvements.	D	200	0	200	200
	G	4,780	800	5,580	5,580
	P	1,000	0	1,000	1,000
	R	1,450	1500	2,950	2,950
	S	850	0	850	850
	Total	13,775	2700	16,475	16,475
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC	B	11,590	900	12,490	12,490
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.	G	250	0	250	250
	R	2,450	2500	4,950	4,950
	Total	14,290	3400	17,690	17,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS	B	4,190	1800	5,990	5,990
A project for the retrofit of stormwater management facilities to include water quality management.	G	2,050	1200	3,250	3,250
	R	1,400	600	2,000	2,000
	Total	7,640	3600	11,240	11,240

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS	B	0	100	100	100
A project to design and construct drainage improvements in the Glenbrook Community including but not limited to: Walker Drive and Dogwood Drive.					
	Total	0	100	100	100
D1168 FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION	B	0	200	200	200
A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.					
	Total	0	200	200	200
Total		54,527	15575	70102	70,102

**Howard County, MD
 FY 2015 Capital Budget Ordinance (\$000)
 DRAIN-DRAINAGE PROJECTS**

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	33,260	7,325	40,585	40,585
D DEVELOPER CONTRIBUTION	200	0	200	200
G GRANTS	7,080	2,100	9,180	9,180
O OTHER SOURCES	267	0	267	267
P PAY AS YOU GO	4,080	500	4,580	4,580
R STORMWATER UTILITY FUNDING	7,675	5,500	13,175	13,175
S STORM DRAINAGE FUND	1,965	150	2,115	2,115
Total	54,527	15,575	70,102	70,102

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
E1028 FY2018 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Southeastern region.	B	0	0	0	0
	Total	0	0	0	0
E1029 FY2019 OAKLAND MILLS HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Oakland Mills High School.	B	0	0	0	0
	Total	0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School.	A	0	5734	5,734	5,734
	B	6,400	8020	14,420	14,420
	Total	6,400	13754	20,154	20,154
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Wilde Lake Middle School.	B	2,658	2700	5,358	5,358
	T	0	1500	1,500	1,500
	Z	0	4000	4,000	4,000
	Total	2,658	8200	10,858	10,858
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION A project to expand educational program spaces Laurel Woods Elementary School.	A	0	2507	2,507	2,507
	B	878	4638	5,516	5,516
	Total	878	7145	8,023	8,023
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	0	2785	2,785	2,785
	B	0	5360	5,360	5,360
	Total	0	8145	8,145	8,145
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	B	0	1898	1,898	1,898
	Total	0	1898	1,898	1,898
E1035 FY2024 NEW HIGH SCHOOL #13 A project to construct a new high school to relieve the Northeast region.	B	0	0	0	0
	Total	0	0	0	0
Total		586,713	76084	662797	662,797

**Howard County, MD
 FY 2015 Capital Budget Ordinance (\$000)
 EDUC-SCHOOL SYSTEM PROJECTS**

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A	STATE AID for SCHOOLS	160,563	20,772	181,335	181,335
B	BONDS	334,771	44,312	379,083	379,083
D	DEVELOPER CONTRIBUTION	4,000	0	4,000	4,000
P	PAY AS YOU GO	4,858	0	4,858	4,858
T	TRANSFER TAX	45,598	7,000	52,598	52,598
Z	EDUCATION EXCISE BONDS	36,923	4,000	40,923	40,923
Total		586,713	76,084	662,797	662,797

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
K5052 FY2018 LONG GATE SIDEWALK					
The project is for the reconstruction of approximately 1,500 LF concrete curb storm drain inlets and sidewalk along Long Gate Parkway, including the bridge over MD100.	B	0	0	0	0
	Total	0	0	0	0
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM					
This project is to repair, replace or install sidewalks and ramps for disability areas, 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	1,515	450	1,965	1,965
	D	350	0	350	350
	P	1,400	0	1,400	1,400
	Total	3,265	450	3,715	3,715
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	1,091	0	1,091	1,091
	D	50	150	200	200
	G	386	0	386	386
	P	750	0	750	750
	Total	2,277	150	2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM					
A project to design and construct improved pedestrian access along State roads.	B	0	0	0	0
	G	100	0	100	100
	Total	100	0	100	100
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK					
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	B	0	0	0	0
	Total	0	0	0	0
K5064 FY2017 MISSION ROAD SIDEWALK					
A project to install sidewalk along parts of Mission Road.	B	0	0	0	0
	Total	0	0	0	0
K5065 FY2018 DONCASTER DRIVE SIDEWALK					
A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	P	0	0	0	0
	Total	0	0	0	0

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : LIBRARY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL CENTER	B	26,235	0	26,235	26,235
A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility on a separate parcel of land.	G	1,710	0	1,710	1,710
	Total	27,945	0	27,945	27,945
L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION	B	6,029	0	6,029	6,029
This project repurposes the obsolete Howard County Library, Miller Branch into consolidated HCL business offices (23,000sf).	G	2,492	0	2,492	2,492
	Total	8,521	0	8,521	8,521
L0015 FY2008 ELKRIDGE BRANCH/SENIOR CENTER	B	2,280	19255	21,535	21,535
A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge.	O	0	665	665	665
	Total	2,280	19920	22,200	22,200
L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES	B	1,224	550	1,774	1,774
While this project does not expand total square feet for the buildings, it converts former administrative space into public service space, to the benefit of students of all ages.	G	1,151	0	1,151	1,151
	Total	2,375	550	2,925	2,925
L0017 FY2008 SAVAGE BRANCH	B	6,075	0	6,075	6,075
A project to provide additional required public library space in the RT1 Corridor of North Laurel.					
	Total	6,075	0	6,075	6,075
Total		47,196	20470	67666	67,666

Howard County, MD
 FY 2015 Capital Budget Ordinance (\$000)
 LIBRA-LIBRARY PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	41,843	19,805	61,648	61,648
G	GRANTS	5,353	0	5,353	5,353
O	OTHER SOURCES	0	665	665	665
Total		47,196	20,470	67,666	67,666

Description

A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions. In order to interconnect local government, state and private networks, to improve public safety operability, foster economic development and to directly connect over 800 community anchor institutions including schools, libraries and community centers, and other public facilities as needed.

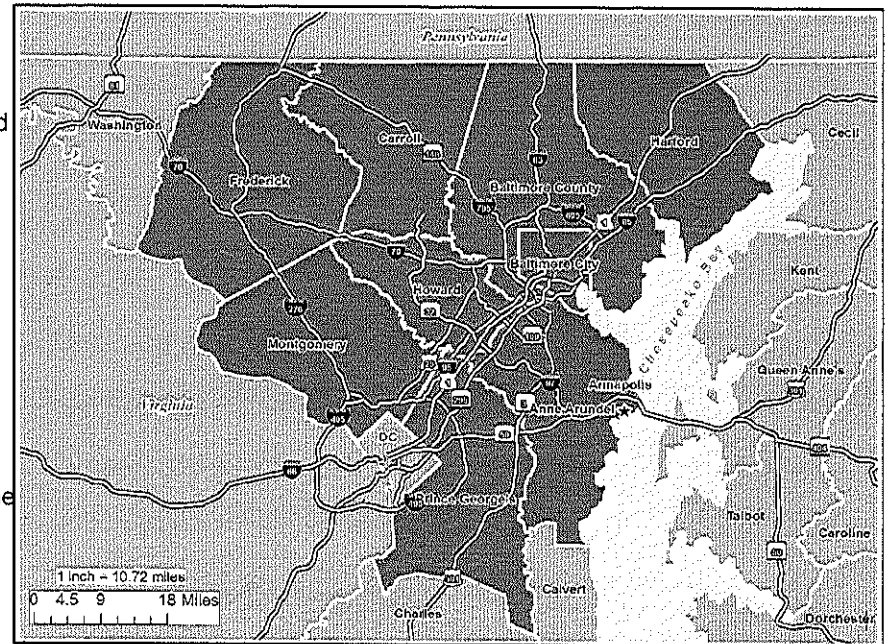
Justification

This capital project will allow for the timely completion of the project, as described above, within the time requirements set forth in the ARRA broadband stimulus grant program.

Remarks

1. GRANT funds represent an ARRA stimulus grant awarded to Howard County as the prime applicant on behalf of a consortium of the following Maryland local jurisdictions: Anne Arundel County, City of Annapolis, Baltimore County, City of Baltimore, Carroll County, Frederick County, Harford County, Montgomery County, Prince George's County.
2. TAO #1-December legislation provides funding. CB #54 Amends FY2011 budget to establish project.
3. OTHER represents funding provided from other jurisdictions participating in the project.

Project Schedule



Description

A project for the design and construction of small to medium size drainage improvements requested by County residents and the Bureau of Highways.

Justification

Create improved drainage to safely convey surface run-off, to stop flow onto residential properties or to protect the traveled way.

Remarks

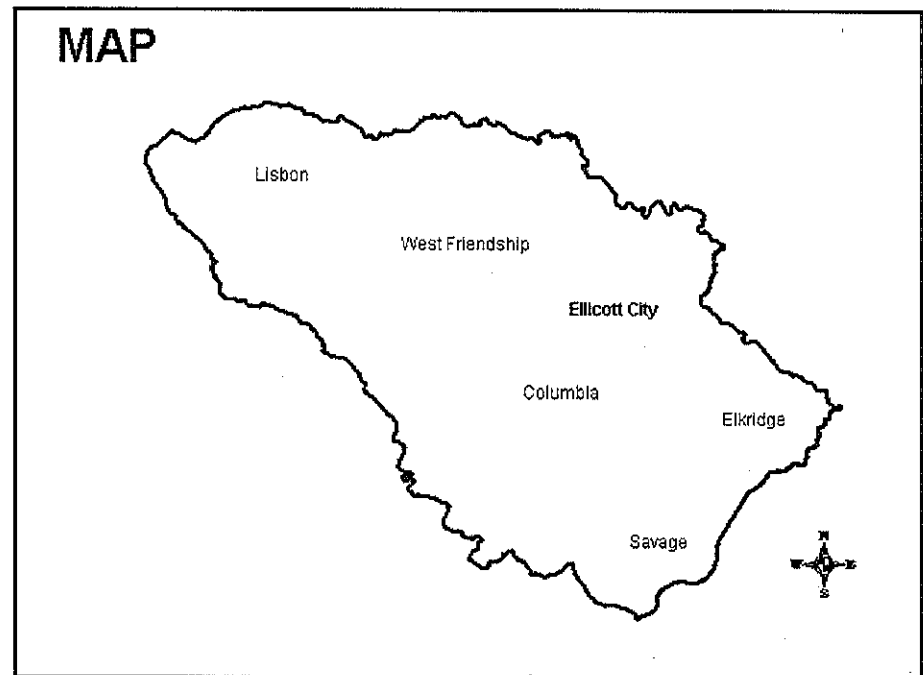
1. This project replaces Capital Project D1118.
2. SDFUND represents Storm Drainage developer contributions derived as a result of 16.133e of the County Code.
3. Construction of some projects may be dependent upon donation of the necessary easements and/or resident cost share participation.
4. After initial investigation, projects over \$250,000 in construction costs may be split out as a separate Capital Project.
5. OTHER funds are resident cost share.
6. Project includes assistance with debris removal and assessment of flood mitigation opportunities in the Allview area.
7. Request represents program advancement.

Project Schedule

Program

Operating Budget Impact

Annual Bond Redemption \$ \$91,125



Fiscal 2015 Capital Budget

Project: E0989-FY1989 BARRIER-FREE PROJECTS

SCHOOL SYSTEM PROJECTS

Number: E0989

Description

Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.

Operating Budget Impact

Annual Bond Redemption \$ \$245,250

Justification

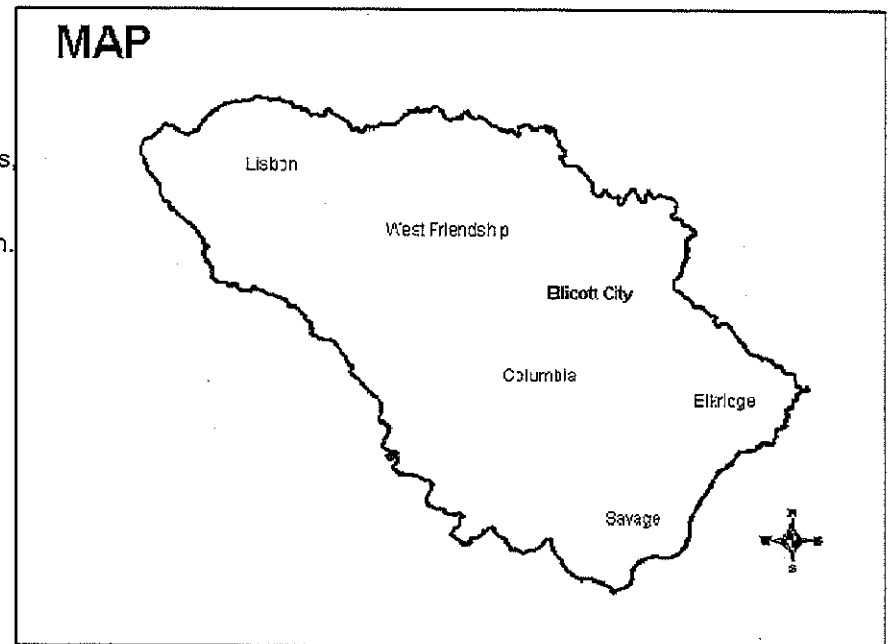
Federal, state, and local regulations require that school facilities be made accessible to persons with disabilities by removing barriers to access.

Remarks

1. Examples of projects include stadium bleacher ramps, play field access ramps, automatic door opening devices, and reconfiguration of bathroom fixtures and partitions to allow wheelchair access.
2. Other school specific projects that remove barriers as described in justification.

Project Schedule

Ongoing.



Fiscal 2015 Capital Budget

Project: K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM

SIDEWALKS

Number: K5054

Description

This project is to repair, replace or install sidewalks and ramps for disability areas, 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.

Justification

In accordance with Federal Americans with Disabilities Act and Council Resolution 195/1985 to provide disability ramps throughout the County, and to replace damaged curb, trees and guardrails that could pose other hazards.

Remarks

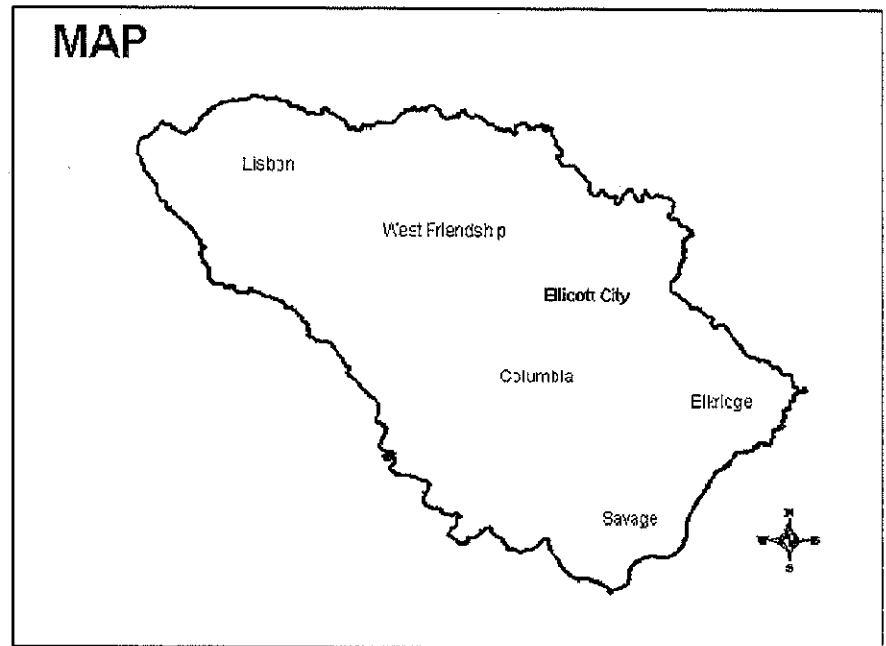
1. Locations to be determined on a requested or as needed basis.
2. Developer monies can be used in lieu of them making limited improvements.

Project Schedule

Program
Close at program completion

Operating Budget Impact

Annual Bond Redemption \$ \$68,175



Fiscal 2015 Capital Budget

Project: L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER

LIBRARY PROJECTS

Number: L0015

Description

A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge. This project will satisfy the existing and projected 19,300 SF public library space deficit in the Elkridge area. The library space and other functional requirements of this project are fully defined in the Howard County Library Facilities Assessment & Master Plan of December 2004.

Justification

The current Howard County Library Facilities Assessment & Master Plan, as approved by the HCL Board of Trustees, calls for 35,000 SF of library space for the Elkridge service area. The existing HCL Elkridge Branch is 15,700 SF. Additional space is needed to accommodate current and projected growth. This project will consider constraints and opportunities presented by land use, parking, and engineering; meet the goals and objectives of the RT1 Corridor Study; and be consistent with anticipated BRAC growth.

Remarks

The nature and cost of this project has been outlined in the Howard County Library Facilities Assessment & Master Plan of December 2004. Additionally, a feasibility study was completed in FY2009 to determine whether the existing building could be expanded to meet the assessed deficiencies or whether a new library would be required. The result of the study was that the optimum alternative was to build a new 35,000 SF library on the existing site and then demolish the old building, a cost-effective plan, due to the current building structural limitations and obsolete systems. This project meets the expressed community desire to maintain the present site and contribute to the redevelopment of Route 1, while providing a seamless, cost effective process from the "old" to the "new."

OTHER represents funding from the liquidation of an HCLS liability to Howard County from a prior year.

Project Schedule

FY15 - Design completion; construction started
FY16 - Construction completion
FY17 - Project Close Out

Operating Budget Impact

Annual Bond Redemption \$ \$1,144,800

The Bond funding listed for this project includes both long term bond funding and the use of the master lease program as appropriate. ~Additional FTEs: 6 to 8 ~Estimated annual utility/custodial costs upon construction completion: \$100,000.00

