

Amendment 15 to Council Bill No. 21-2023

BY: David Yungmann

**Legislative Day No. 6
Date: May 24, 2023**

Amendment No. 15

(This Amendment moves \$7,500,000 in State grant funding into the Contingency fund and removes \$950,000 in Other Sources funding, including the \$350,000 Permanent Public Improvement Fund and \$600,000 Prepaid Planning funding for the New HCLS Central Branch & Relocation. This amendment also adds conditions.)

Funding Changes:

- | | |
|---|--|
| <i>1. L0020, New HCLS Central Branch
& Relocation</i> | <i>Remove \$7,500,000 in State grant funding.
Remove \$950,000 in Other Sources funding,
including the \$350,000 Permanent Public
Improvement Fund and \$600,000 Prepaid
Planning funding.</i> |
| <i>2. C0214 Category Contingency Fund</i> | <i>Add \$7,500,000 in State grant funding.</i> |

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2024
2 attached to this Act, make changes to 200, 206, 207, 240, and 241 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, including to the Capital
6 Project Fund – Public Improvement Investment Fund on page 339 of the Operating Budget Book
7 to accommodate this Amendment.

8
9 On page 5 before line 1, insert:

10

1 “Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland
2 that the release of funds from Contingency as provided by Amendment 15 to this Act and the
3 remaining funding for capital project L0020, New HCLS Central Branch & Relocation is
4 conditioned upon the fulfillment of the following obligations for capital project L0020, New
5 HCLS Central Branch & Relocation:

- 6 1. the Administration use a public engagement process open to all County residents and
7 stakeholders during which all participants are able to offer their opinions, suggestions,
8 recommendations, and priorities regarding the project including its uses, design and
9 other considerations;
- 10 2. subject to County law, the Administration use a competitive bid and development process
11 led by the County for all elements of the project, including design, consistent with the
12 procedures for a typical library or other County project;
- 13 3. the Administration exhaustively considers of additional uses in the proposed project
14 including (by example only) the combination of capital project C0364-FY2021 New
15 Cultural Center and the relocation of Arts Council functions including its operation of
16 maker and artist spaces; and
- 17 4. the Administration exhaustively considers of alternative financing and/or ownership
18 including (by example only) private or quasi-public funding and/or ownership of the
19 entire project or components of the project such as the parking garage.

20
21 Also on page 5, in line 1, strike “Section 12” and substitute “Section 13”.

22
23 Should this Amendment pass, **Amendment 4 to CR 66-2023** would be required in order to
24 reflect corresponding changes in the Capital Program.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
C						
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	1,666	0	1,666		1,666
	G	59,452	10,000	69,452	7,500	76,952
	O	1,100	0	1,100		1,100
	T	1,655	0	1,655		1,655
	Total	63,873	10,000	73,873	7,500	81,373
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	50	696		696
	Total	646	50	696		696
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		5,269
	O	27,886	0	27,886		27,886
	P	200	2,010	2,210		2,210
	Total	33,355	2,010	35,365		35,365
C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES						
This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.						
	B	28,961	0	28,961		28,961
	P	885	3,480	4,365		4,365
	Total	29,846	3,480	33,326		33,326
C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS						
Enhancement to 800 MHz Motorola Astro P-25 trunking radio system for Public Safety and general government.						
	B	22,300	250	22,550		22,550
	L	10,400	0	10,400		10,400
	O	500	0	500		500
	Total	33,200	250	33,450		33,450

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
C0365-SYSTEMIC FACILITY IMPROVEMENTS						
Project to maintain all county facilities managed by the Department of Public Works						
	B	9,450	6,869	16,319		16,319
	G	750	675	1,425		1,425
	Total	10,200	7,544	17,744		17,744
C0366-PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS						
Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.						
	B	1,655	35	1,690		1,690
	Total	1,655	35	1,690		1,690
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	20,000	0	20,000		20,000
	Total	20,000	0	20,000		20,000
C0369-FY2024 CENTENNIAL PARK MAINTENANCE BUILDING REPLACEMENT						
Project to replace the Centennial Park Maintenance Building.						
	B	0	0	0		0
	Total	0	0	0		0
C0370 - FY2024 US 1 Corridor Safe Streets for All						
A project to plan, design and implement streetscape, pedestrian, bicycle, transportation and transportation safety improvements in the US1 Corridor.						
	G	0	800	800		800
	P	0	500	500		500
	Total	0	1,300	1,300		1,300
C Total		708,809	106,750	815,559	7,500	823,059

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Revenue Source	Prior Total	Current FY	Appropriation Total	Amendment Total	Total Amended Appropriation
C					
B BONDS	218,744	20,942	239,686		239,686
D DEVELOPER CONTRIBUTION	7,665	500	8,165		8,165
G GRANTS	137,693	35,698	173,391	7,500	180,891
L LEASE	10,400	0	10,400		10,400
M METRO DISTRICT BOND	7,710	0	7,710		7,710
OG Other GO	66,785	1,300	68,085		68,085
O OTHER SOURCES	46,756	0	46,756		46,756
P PAY AS YOU GO	39,371	48,310	87,681		87,681
R STORMWATER UTILITY FUNDING	1,500	0	1,500		1,500
TIF TIF BONDS	90,000	0	90,000		90,000
T TRANSFER TAX	1,655	0	1,655		1,655
C UTILITY CASH	5,530	0	5,530		5,530
W WATER QUALITY STATE OR FED LOAN	75,000	0	75,000		75,000
C Total	708,809	106,750	815,559	7,500	823,059

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PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Amended 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
Total			0	0	0	0
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION						
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.		B	0	0	0	0
		G	0	10,000	10,000	(7,500)
		O	488	950	1,438	(950)
		OG	0	0	0	0
Total			488	10,950	11,438	(8,450)
L Total			488	10,950	11,438	(8,450)

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Revenue Source	Prior Total	Current FY	Appropriation Total	Amendment Total	Total Amended Appropriation
L					
B BONDS	0	0	0		0
G GRANTS	0	10,000	10,000	(7,500)	2,500
OG Other GO	0	0	0		0
O OTHER SOURCES	488	950	1,438	(950)	488
L Total	488	10,950	11,438	(8,450)	2,988