

**Amendment 3 to Council Resolution No. 66-2023**

**BY: Deb Jung and Liz Walsh**

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

**Amendment No. 3**

*(This Amendment moves \$10,000,000 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.)*

*Funding Changes:*

- |   |   |
|---|---|
| <i>1. L0020, New HCLS Central Branch &amp; Relocation</i> | <i>Remove \$10,000,000 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 \$10,000,000 in State grant funding.</i>   |

1 In the Capital Program for Howard County for Fiscal Years 2025 through 2029 and the Extended  
2 Capital Program for Fiscal Years 2030 through 2033 attached to this Act, make changes to pages  
3 4, 11, 12, 47, 48, 80, 88, 89, 126, and 127 of the capital budget, as indicated on the attached  
4 Worksheet Exhibit A to this Amendment.

5  
6 Adjust the FY 2024 Budgeted Use of Fund Balance for one-time initiatives total to reflect the  
7 passage of this Amendment

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

11

12 Should this Amendment pass, **Amendment 14 to CB 21-2023** would be required in order to  
13 reflect corresponding changes in the Capital Program.

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

Project Information	Appropriation Total	Amendment Total	Total Amended Appropriation	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Fiscal 2029 Budget	Revised Total
<b>C</b>									
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b>									
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.									
	73,873	10,000	83,873	10,000	10,000	10,000	10,000	10,000	133,873
<b>Total</b>	<b>73,873</b>	<b>10,000</b>	<b>83,873</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>133,873</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>									
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.									
	696		696	26	50	26	50	26	874
<b>Total</b>	<b>696</b>		<b>696</b>	<b>26</b>	<b>50</b>	<b>26</b>	<b>50</b>	<b>26</b>	<b>874</b>
<b>C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS</b>									
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.									
	35,365		35,365	5,280	789	1,200	500	500	43,634
<b>Total</b>	<b>35,365</b>		<b>35,365</b>	<b>5,280</b>	<b>789</b>	<b>1,200</b>	<b>500</b>	<b>500</b>	<b>43,634</b>
<b>C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES</b>									
This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.									
	33,326		33,326	3,200	3,500	3,500	3,500	3,500	50,526
<b>Total</b>	<b>33,326</b>		<b>33,326</b>	<b>3,200</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>50,526</b>

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

Project Information	Appropriation Total	Amendment Total	Total Amended Appropriation	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Fiscal 2029 Budget	Revised Total
<b>C0365-SYSTEMIC FACILITY IMPROVEMENTS</b>									
Project to maintain all county facilities managed by the Department of Public Works	17,744		17,744	7,095	8,030	7,910	7,440	6,470	54,689
<b>Total</b>	<b>17,744</b>		<b>17,744</b>	<b>7,095</b>	<b>8,030</b>	<b>7,910</b>	<b>7,440</b>	<b>6,470</b>	<b>54,689</b>
<b>C0366-PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b>									
Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	1,690		1,690	1,650	0	0	1,000	0	4,340
<b>Total</b>	<b>1,690</b>		<b>1,690</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,340</b>
<b>C0367-FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS</b>									
This project is designed to support spending on infrastructure projects funded by Federal and State grants.	20,000		20,000	0	0	0	0	0	20,000
<b>Total</b>	<b>20,000</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>C0369-FY2024 CENTENNIAL PARK MAINTENANCE BUILDING REPLACEMENT</b>									
Project to replace the Centennial Park Maintenance Building.	0		0	250	500	8,000	1,000	0	9,750
<b>Total</b>	<b>0</b>		<b>0</b>	<b>250</b>	<b>500</b>	<b>8,000</b>	<b>1,000</b>	<b>0</b>	<b>9,750</b>
<b>C0370 - FY2024 US 1 Corridor Safe Streets for All</b>									
A project to plan, design and implement streetscape, pedestrian, bicycle, transportation and transportation safety improvements in the US1 Corridor.	1,300		1,300	2,800	2,300	1,900	1,700	0	10,000
<b>Total</b>	<b>1,300</b>		<b>1,300</b>	<b>2,800</b>	<b>2,300</b>	<b>1,900</b>	<b>1,700</b>	<b>0</b>	<b>10,000</b>
<b>C Total</b>	<b>815,559</b>	<b>10,000</b>	<b>825,559</b>	<b>93,553</b>	<b>37,879</b>	<b>60,369</b>	<b>37,085</b>	<b>32,996</b>	<b>1,087,441</b>

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

Revenue Source		Appropriation	Amendment	Total Amended	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Revised
		Total	Total	Appropriation	Budget	Budget	Budget	Budget	Budget	Total
C										
B	BONDS	239,686		239,686	69,837	24,679	47,593	24,485	22,120	428,400
D	DEVELOPER CONTRIBUTION	8,165		8,165	500	500	500	500	500	10,665
G	GRANTS	173,391	10,000	183,391	22,050	11,800	11,900	11,700	10,000	250,841
L	LEASE	10,400		10,400	0	0	0	0	0	10,400
M	METRO DISTRICT BOND	7,710		7,710	0	0	0	0	0	7,710
OG	Other GO	68,085		68,085	0	0	0	0	0	68,085
O	OTHER SOURCES	46,756		46,756	0	250	250	250	250	47,756
P	PAY AS YOU GO	87,681		87,681	1,166	650	126	150	126	89,899
R	STORMWATER UTILITY FUNDING	1,500		1,500	0	0	0	0	0	1,500
TIF	TIF BONDS	90,000		90,000	0	0	0	0	0	90,000
T	TRANSFER TAX	1,655		1,655	0	0	0	0	0	1,655
C	UTILITY CASH	5,530		5,530	0	0	0	0	0	5,530
W	WATER QUALITY STATE OR FED LOAN	75,000		75,000	0	0	0	0	0	75,000
<b>C Total</b>		<b>815,559</b>	<b>10,000</b>	<b>825,559</b>	<b>93,553</b>	<b>37,879</b>	<b>60,369</b>	<b>37,085</b>	<b>32,996</b>	<b>1,087,441</b>

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

Project Information	Appropriation Total	Amendment Total	Total Amended Appropriation	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Fiscal 2029 Budget	Revised Total
L									
<b>L0019-SOUTHWEST BRANCH</b>									
Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.	0		0	0	0	285	5,211	35,535	41,031
<b>Total</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>5,211</b>	<b>35,535</b>	<b>41,031</b>
<b>L0020-FY2021 NEW HCLS CENTRAL BRANCH &amp; RELOCATION</b>									
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	11,438	(10,950)	488	19,000	19,000	94,000	0	0	132,488
<b>Total</b>	<b>11,438</b>	<b>(10,950)</b>	<b>488</b>	<b>19,000</b>	<b>19,000</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>132,488</b>
<b>L Total</b>	<b>11,438</b>	<b>(10,950)</b>	<b>488</b>	<b>19,000</b>	<b>19,000</b>	<b>94,285</b>	<b>5,211</b>	<b>35,535</b>	<b>173,519</b>

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

Revenue Source		Appropriation Total	Amendment Total	Total Amended Appropriation	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Fiscal 2029 Budget	Revised Total
L										
	B BONDS	0		0	8,667	8,667	8,952	5,211	35,535	67,032
	G GRANTS	10,000	(10,000)	0	7,000	7,000	2,000	0	0	16,000
	OG Other GO	0		0	0	0	80,000	0	0	80,000
	O OTHER SOURCES	1,438	(950)	488	3,333	3,333	3,333	0	0	10,487
<b>L Total</b>		<b>11,438</b>	<b>(10,950)</b>	<b>488</b>	<b>19,000</b>	<b>19,000</b>	<b>94,285</b>	<b>5,211</b>	<b>35,535</b>	<b>173,519</b>

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

Project Information	Appropriation Total	Amendment Total	Revised Appropriation Total	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised Total
C									
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b>									
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>Total</b>	73,873	10,000	83,873	50,000	10,000	10,000	10,000	0	163,873
	<b>73,873</b>	<b>10,000</b>	<b>83,873</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>163,873</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>									
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.									
<b>Total</b>	696		696	178	50	26	50	26	1,026
	<b>696</b>		<b>696</b>	<b>178</b>	<b>50</b>	<b>26</b>	<b>50</b>	<b>26</b>	<b>1,026</b>
<b>C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS</b>									
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.									
<b>Total</b>	35,365		35,365	8,269	500	4,000	500	500	49,134
	<b>35,365</b>		<b>35,365</b>	<b>8,269</b>	<b>500</b>	<b>4,000</b>	<b>500</b>	<b>500</b>	<b>49,134</b>
<b>C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES</b>									
This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.									
<b>Total</b>	33,326		33,326	17,200	0	0	0	0	50,526
	<b>33,326</b>		<b>33,326</b>	<b>17,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,526</b>



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

Project Information	Appropriation Total	Amendment Total	Revised Appropriation Total	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised Total
<b>C0370 - FY2024 US 1 Corridor Safe Streets for All</b> A project to plan, design and implement streetscape, pedestrian, bicycle, transportation and transportation safety improvements in the US1 Corridor.	1,300		1,300	8,700	0	0	0	0	10,000
<b>Total</b>	<b>1,300</b>		<b>1,300</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>C Total</b>	<b>815,559</b>	<b>10,000</b>	<b>825,559</b>	<b>261,882</b>	<b>11,675</b>	<b>15,687</b>	<b>18,145</b>	<b>811</b>	<b>1,133,759</b>

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

	Revenue Source	Appropriation Total	Amendment Total	Revised Appropriation Total	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised Total
C										
	B BONDS	239,686		239,686	188,714	825	4,661	795	785	435,466
	D DEVELOPER CONTRIBUTION	8,165		8,165	2,500	500	500	500	0	12,165
	G GRANTS	173,391	10,000	183,391	67,450	10,000	10,000	10,000	0	280,841
	L LEASE	10,400		10,400	0	0	0	0	0	10,400
	M METRO DISTRICT BOND	7,710		7,710	0	0	0	0	0	7,710
	OG Other GO	68,085		68,085	0	0	0	0	0	68,085
	O OTHER SOURCES	46,756		46,756	1,000	300	500	6,800	0	55,356
	P PAY AS YOU GO	87,681		87,681	2,218	50	26	50	26	90,051
	R STORMWATER UTILTY FUNDING	1,500		1,500	0	0	0	0	0	1,500
	TIF TIF BONDS	90,000		90,000	0	0	0	0	0	90,000
	T TRANSFER TAX	1,655		1,655	0	0	0	0	0	1,655
	C UTILITY CASH	5,530		5,530	0	0	0	0	0	5,530
	W WATER QUALITY STATE OR FED LOAN	75,000		75,000	0	0	0	0	0	75,000
<b>C Total</b>		<b>815,559</b>	<b>10,000</b>	<b>825,559</b>	<b>261,882</b>	<b>11,675</b>	<b>15,687</b>	<b>18,145</b>	<b>811</b>	<b>1,133,759</b>

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

Project Information	Appropriation Total	Amendment Total	Revised Appropriation Total	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised Total
L									
<b>L0019-SOUTHWEST BRANCH</b> Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.	0		0	41,031	0	0	0	0	41,031
<b>Total</b>	<b>0</b>		<b>0</b>	<b>41,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,031</b>
<b>L0020-FY2021 NEW HCLS CENTRAL BRANCH &amp; RELOCATION</b> Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	11,438	(10,950)	488	132,000	0	0	0	0	132,488
<b>Total</b>	<b>11,438</b>	<b>(10,950)</b>	<b>488</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,488</b>
<b>L Total</b>	<b>11,438</b>	<b>(10,950)</b>	<b>488</b>	<b>173,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,519</b>

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

Revenue Source		Appropriation Total	Amendment Total	Revised Appropriation Total	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised Total
L										
B	BONDS	0		0	67,032	0	0	0	0	67,032
G	GRANTS	10,000	(10,000)	0	16,000	0	0	0	0	16,000
OG	Other GO	0		0	80,000	0	0	0	0	80,000
O	OTHER SOURCES	1,438	(950)	488	9,999	0	0	0	0	10,487
<b>L Total</b>		<b>11,438</b>	<b>(10,950)</b>	<b>488</b>	<b>173,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,519</b>