

Amendment 4 to Council Resolution No. 66-2023

BY: David Yungmann

Legislative Day No. 6

Date: May 24, 2023

Amendment No. 4

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

Funding Changes:

- 1. L0020, New HCLS Central Branch & Relocation* *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. Remove Bonds, Grants, Other GO, and Other funding for fiscal years 2025 through 2027.*

- 2. C0214 Category Contingency Fund* *Add \$7,500,000 in State grant funding.*

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

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

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12 Should this Amendment pass, **Amendment 15 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
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.									
	73,873	7,500	81,373	10,000	10,000	10,000	10,000	10,000	131,373
Total	73,873	7,500	81,373	10,000	10,000	10,000	10,000	10,000	131,373
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.									
	696		696	26	50	26	50	26	874
Total	696		696	26	50	26	50	26	874
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.									
	35,365		35,365	5,280	789	1,200	500	500	43,634
Total	35,365		35,365	5,280	789	1,200	500	500	43,634
C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES									
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
Total	33,326		33,326	3,200	3,500	3,500	3,500	3,500	50,526

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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
C0365-SYSTEMIC FACILITY IMPROVEMENTS									
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
Total	17,744		17,744	7,095	8,030	7,910	7,440	6,470	54,689
C0366-PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS									
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
Total	1,690		1,690	1,650	0	0	1,000	0	4,340
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.	20,000		20,000	0	0	0	0	0	20,000
Total	20,000		20,000	0	0	0	0	0	20,000
C0369-FY2024 CENTENNIAL PARK MAINTENANCE BUILDING REPLACEMENT									
Project to replace the Centennial Park Maintenance Building.	0		0	250	500	8,000	1,000	0	9,750
Total	0		0	250	500	8,000	1,000	0	9,750
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.	1,300		1,300	2,800	2,300	1,900	1,700	0	10,000
Total	1,300		1,300	2,800	2,300	1,900	1,700	0	10,000
C Total	815,559	7,500	823,059	93,553	37,879	60,369	37,085	32,996	1,084,941

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	Revenue Source	Appropriation		Total Amended Appropriation	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Fiscal 2029 Budget	Revised Total
		Total	Amendment 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	7,500	180,891	22,050	11,800	11,900	11,700	10,000	248,341
	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
C Total		815,559	7,500	823,059	93,553	37,879	60,369	37,085	32,996	1,084,941

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									
L0019-SOUTHWEST BRANCH									
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
Total	0		0	0	0	285	5,211	35,535	41,031
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION									
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	11,438	(8,450)	2,988	0	0	0	0	0	2,988
Total	11,438	(8,450)	2,988	0	0	0	0	0	2,988
L Total	11,438	(8,450)	2,988	0	0	285	5,211	35,535	44,019

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Revenue Source		Appropriation	Amendment Total	Total Amended Appropriation	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Fiscal 2028 Budget	Fiscal 2029 Budget	Revised Total
		Total								
L										
B	BONDS	0		0	0	0	285	5,211	35,535	41,031
G	GRANTS	10,000	(7,500)	2,500	0	0	0	0	0	2,500
OG	Other GO	0		0	0	0	0	0	0	0
O	OTHER SOURCES	1,438	(950)	488	0	0	0	0	0	488
L Total		11,438	(8,450)	2,988	0	0	285	5,211	35,535	44,019

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									
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.									
Total	73,873	7,500	81,373	50,000	10,000	10,000	10,000	0	161,373
	73,873	7,500	81,373	50,000	10,000	10,000	10,000	0	161,373
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.									
Total	696		696	178	50	26	50	26	1,026
	696		696	178	50	26	50	26	1,026
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.									
Total	35,365		35,365	8,269	500	4,000	500	500	49,134
	35,365		35,365	8,269	500	4,000	500	500	49,134
C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES									
This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.									
Total	33,326		33,326	17,200	0	0	0	0	50,526
	33,326		33,326	17,200	0	0	0	0	50,526

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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.	1,300		1,300	8,700	0	0	0	0	10,000
Total	1,300		1,300	8,700	0	0	0	0	10,000
C Total	815,559	7,500	823,059	261,882	11,675	15,687	18,145	811	1,131,259

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	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	7,500	180,891	67,450	10,000	10,000	10,000	0	278,341
	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 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
C Total		815,559	7,500	823,059	261,882	11,675	15,687	18,145	811	1,131,259

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L									
L0019-SOUTHWEST BRANCH									
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
Total	0		0	41,031	0	0	0	0	41,031
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION									
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	11,438	(8,450)	2,988	0	0	0	0	0	2,988
Total	11,438	(8,450)	2,988	0	0	0	0	0	2,988
L Total	11,438	(8,450)	2,988	41,031	0	0	0	0	44,019

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B	BONDS	0		0	41,031	0	0	0	0	41,031
G	GRANTS	10,000	(7,500)	2,500	0	0	0	0	0	2,500
OG	Other GO	0		0	0	0	0	0	0	0
O	OTHER SOURCES	1,438	(950)	488	0	0	0	0	0	488
L Total		11,438	(8,450)	2,988	41,031	0	0	0	0	44,019