

Amendment 1 to Amendment No. 4 to Council Resolution No. 66-2023

**BY: Opel Jones and
Christiana Rigby**

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

Amendment No. 1

(This Amendment changes the reduction to contingency in project L0020 from \$7.5m to \$5m, which will leave \$5m of State Grant Funding in the project.)

1 On page 1, in the parenthetical after “*moves*”, strike “\$7,500,000” and substitute “\$5,000,000”
2 and under “*Funding Changes*” in items 1 and 2, strike “\$7,500,000” and substitute “\$5,000,000”
3 in both instances.

4
5 Remove the attached Worksheet Exhibit A attached to Amendment 15 and substitute the
6 Worksheet Exhibit A attached to this Amendment.

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

Project Information	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									
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	5,000	78,873	10,000	10,000	10,000	10,000	10,000	128,873
Total	73,873	5,000	78,873	10,000	10,000	10,000	10,000	10,000	128,873
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.									
	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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	Total	Amendment 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	5,000	820,559	93,553	37,879	60,369	37,085	32,996	1,082,441

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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							
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	178,391	22,050	11,800	11,900	11,700	10,000	245,841
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 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
C Total		815,559	820,559	93,553	37,879	60,369	37,085	32,996	1,082,441

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	Total	Amendment 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	(5,950)	5,488	0	0	0	0	0	5,488
Total	11,438	(5,950)	5,488	0	0	0	0	0	5,488
L Total	11,438	(5,950)	5,488	0	0	285	5,211	35,535	46,519

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		Total	Amendment Total							
L										
B	BONDS	0		0	0	0	285	5,211	35,535	41,031
G	GRANTS	10,000	(5,000)	5,000	0	0	0	0	0	5,000
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	(5,950)	5,488	0	0	285	5,211	35,535	46,519

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	73,873	5,000	78,873	10,000	10,000	10,000	10,000	10,000	128,873
Total	73,873	5,000	78,873	10,000	10,000	10,000	10,000	10,000	128,873
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Total	33,326		33,326	3,200	3,500	3,500	3,500	3,500	50,526

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Project Information	Appropriation Total		Revised	5Yr Capital	Fiscal 2031	Fiscal 2032	Fiscal 2033	Revised	
		Amendment Total	Appropriation Total	Improvement Program	Fiscal 2030 Budget	Budget	Budget	Budget	Total
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	5,000	820,559	261,882	11,675	15,687	18,145	811	1,128,759

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Revenue Source		Appropriation	Amendment Total	Revised	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised
		Total		Appropriation Total						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	5,000	178,391	67,450	10,000	10,000	10,000	0	275,841
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 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	5,000	820,559	261,882	11,675	15,687	18,145	811	1,128,759

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Project Information	Appropriation Total		Revised Appropriation Total	5Yr Capital Improvement Program	Fiscal 2030 Budget	Fiscal 2031 Budget	Fiscal 2032 Budget	Fiscal 2033 Budget	Revised Total
		Amendment 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	41,031	0	0	0	0	41,031
Total	0		0	41,031	0	0	0	0	41,031
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L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION									
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	11,438	(5,950)	5,488	0	0	0	0	0	5,488
Total	11,438	(5,950)	5,488	0	0	0	0	0	5,488
L Total	11,438	(5,950)	5,488	41,031	0	0	0	0	46,519

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		Total		Appropriation Total						Total
L										
B	BONDS	0		0	41,031	0	0	0	0	41,031
G	GRANTS	10,000	(5,000)	5,000	0	0	0	0	0	5,000
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	(5,950)	5,488	41,031	0	0	0	0	46,519