



# Howard County Council

George Howard Building  
3430 Court House Drive  
Ellicott City, Maryland 21043-4392

## COUNCILMEMBERS

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District 3

**Deb Jung, Vice Chair**  
District 3

**Opel Jones**  
District 2

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District 1

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District 5

Capital Budget Work Session #1  
Web-based Virtual Meeting

Video Streamed on <https://cc.howardcountymd.gov/Online-Tools/Watch-Us>

Wednesday, April 19, 2023

9:30 a.m.

## Agenda

CIP Overview

Police

Fire

Agricultural Preservation

Public Works

- Sewer
- Water

General County

Technology



## OFFICE OF THE COUNTY AUDITOR

Craig Glendenning, CPA  
County Auditor

### MEMORANDUM

April 14, 2023

MEMO TO: Council Members

FROM: Craig Glendenning   
County Auditor

SUBJECT: EXECUTIVE'S PROPOSED FISCAL YEAR 2024 CAPITAL BUDGET

The Executive's Proposed Fiscal Year 2024 Capital Budget (excluding the Water and Sewer projects) is \$358 million, which represents an increase of \$37.8 million over the Fiscal Year 2023 Approved Capital Budget of \$320.2 million. It should be noted that the proposed budget includes the addition of a \$35 million State Grant appropriation for Education, which will occur after the Interagency Commission on School Construction has approved the Board of Education's request. The Executive will amend his FY 2024 request after the approval has been received.

#### **Notable FY 2024 Financing Initiatives**

- The \$79.3 million use of PayGo in the FY 2024 Capital Budget is the highest level in at least ten years
- \$4 million of Community College Revenue backed bonds are being proposed for the first time since FY 2016
- State funding of \$73.5 million includes \$35 million from the Public School Construction Program, \$10 million for the New Central Branch Library, \$5 million for the Extended North Tunnel, and \$13 million for Howard Community College to complete the Mathematics and Athletics Complex.

#### **Notable Project Initiatives**

##### ***Ellicott City Improvements and Enhancements***

The costs for this project have increased \$70 million for a total cost of \$279 million. PayGo funding of \$40 million has been requested for FY 2024.

##### ***New HCLS Central Branch and Relocation***

The location and scope of the new library has changed. The cost of the library has increased by \$62 million for a total cost of \$143 million.

***Howard Community College Continuing Education Building***

According to the budget book, the size of the proposed building has been reduced to 50,000 square feet from the original plan of 60,000 square feet. The total costs have doubled and are now projected to be \$45 million. According to the FY 2023 budget, planning was scheduled to begin in FY 2028. In FY 2024, the project timeline has advanced, and construction is now expected to be completed in FY 2026.

***Capital Revenues***

We were provided the Cash flows for the special revenues that contribute to the debt service of bond appropriations, PayGo, and some Departmental operating costs. The Cash flows were developed using Department of Planning and Zoning, Department of Finance, and Office of Budget projections. We have the following notable observations.

***Environmental Services Fund***

- Although the fund had a \$21 million fund balance in FY 2022, we noted that because operating costs are increasing at a higher rate than fee revenues, estimates show that the fund will be insolvent by FY 2028. This model does not include the use of the revenues for capital projects.

***Watershed Protection***

- Fee revenues and operating expenses are increasing at approximately the same level. However, the fund is projected to be insolvent by FY 2026. This is primarily due to the proposed \$8.1 million use of Watershed Fee PayGo in FY 2024 and \$8 million projected through FY 2029, as well as the debt service resulting from the FY 2024 and future projected bond requests for capital projects.

***Road Excise Tax***

- Due to debt service requirements on prior approved bond appropriations, this fund is projected to be insolvent by FY 2038.

***Future Appropriations***

General Obligation Bonds are projected to be over \$100 million in four of the five program years. For FY 2025, \$158 million of bond funding is programmed, including an additional \$40 million for Ellicott City Improvements and Enhancements and \$20 million for Marriottsville Road Improvements.

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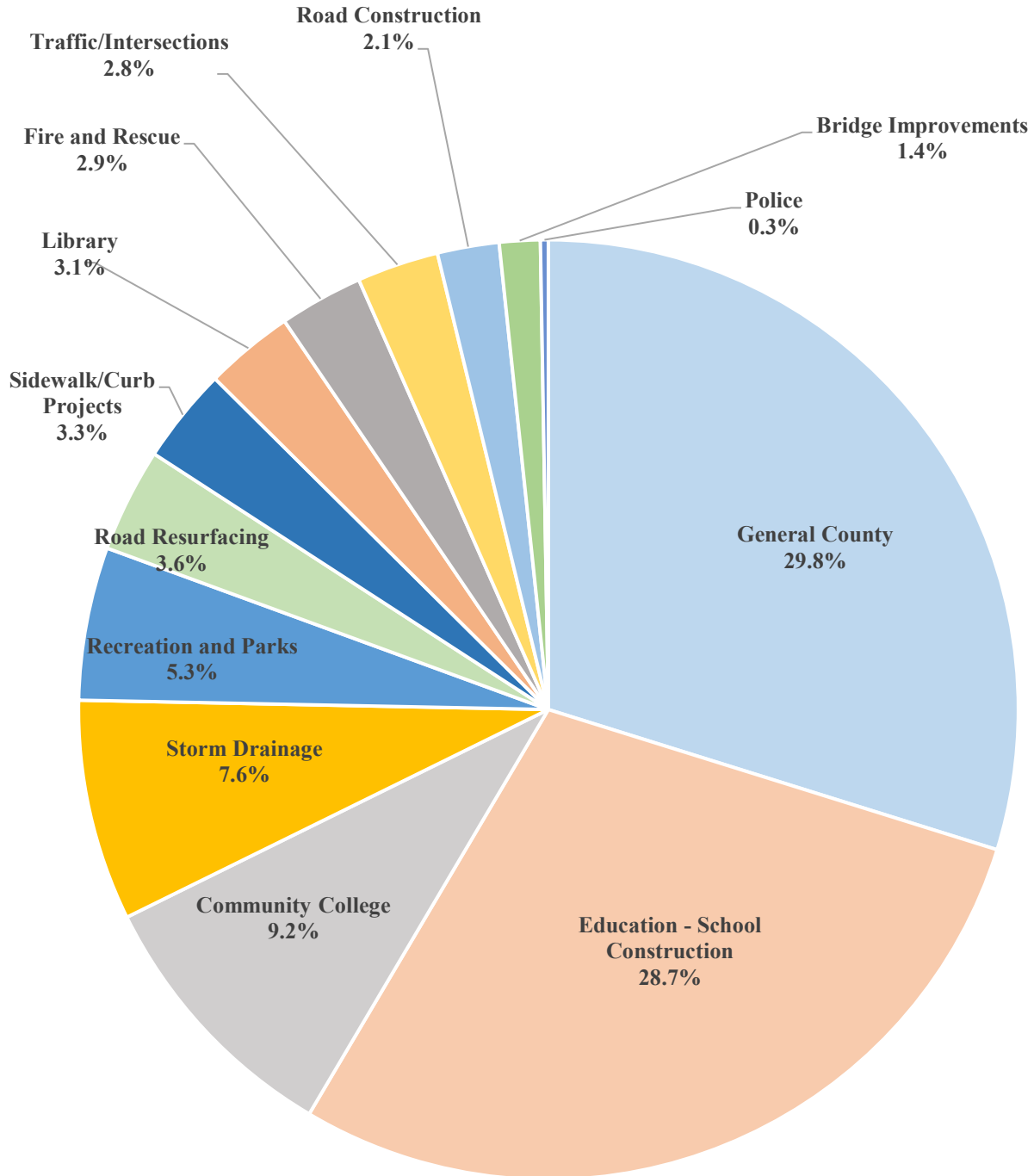
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# FY 2024 Proposed Capital Budget By Program (excludes Water and Sewer)



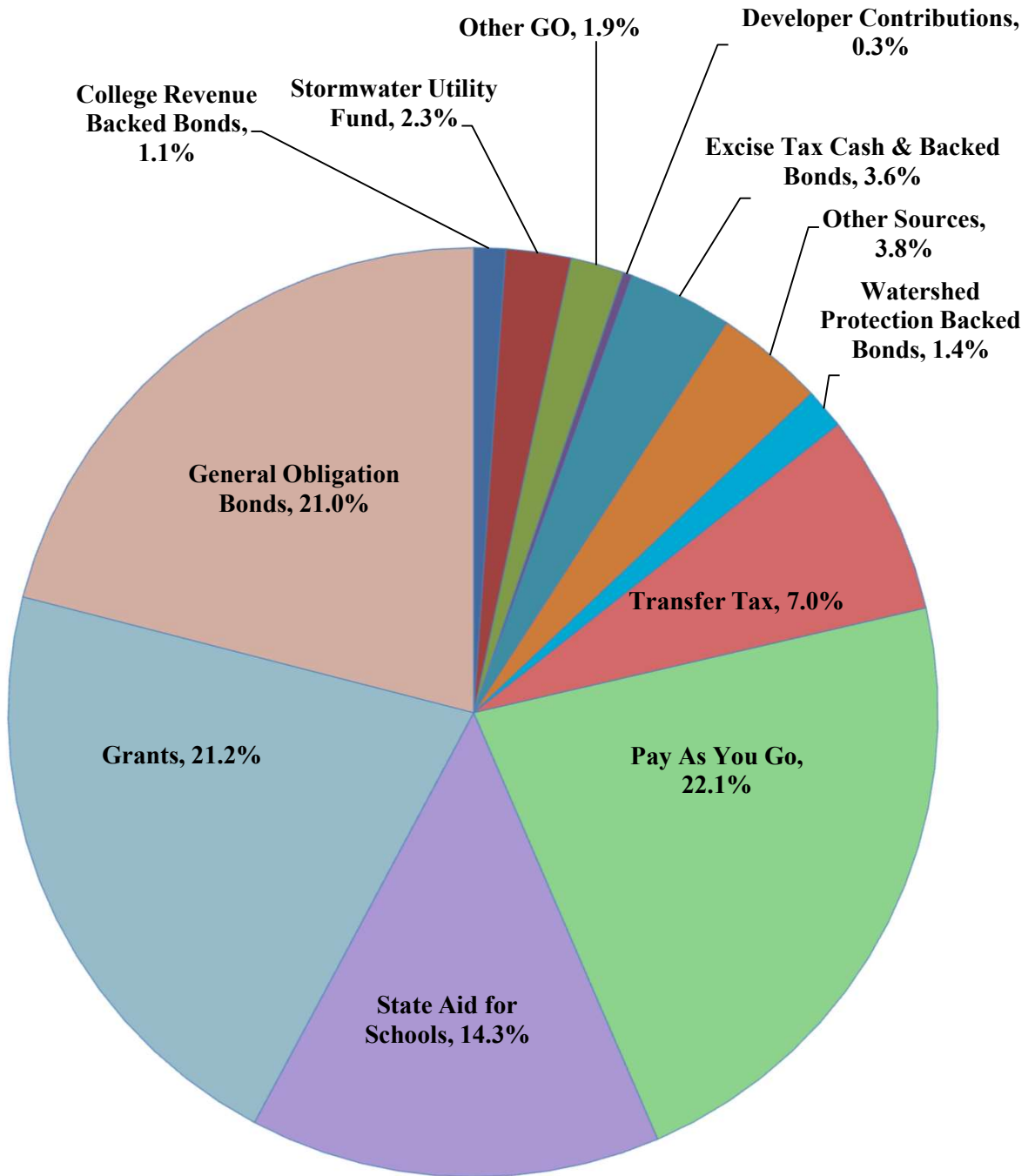
**Capital Budget - FY 2023 Approved and  
FY 2024 Proposed By Program**

| (In Thousands)                   | FY 2023<br>Council<br>Approved | FY 2024<br>Executive<br>Proposed | Change<br>from<br>Prior Year | % Change<br>from<br>Prior Year |
|----------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Program Summary</b>           |                                |                                  |                              |                                |
| General County                   | \$ 101,496                     | \$ 106,750                       | \$ 5,254                     | 5%                             |
| Education - School Construction* | 105,887                        | 102,695                          | (3,192)                      | -3%                            |
| Community College                | 30,588                         | 32,993                           | 2,405                        | 8%                             |
| Storm Drainage                   | 22,922                         | 27,229                           | 4,307                        | 19%                            |
| Recreation and Parks             | 26,389                         | 18,820                           | (7,569)                      | -29%                           |
| Road Resurfacing                 | 13,000                         | 12,800                           | (200)                        | -2%                            |
| Sidewalk/Curb Projects           | 7,549                          | 11,765                           | 4,216                        | 56%                            |
| Library                          | -                              | 10,950                           | 10,950                       | N/A                            |
| Fire and Rescue                  | 6,510                          | 10,320                           | 3,810                        | 59%                            |
| Traffic/Intersections            | 3,275                          | 10,090                           | 6,815                        | 208%                           |
| Road Construction                | (1,180)                        | 7,605                            | 8,785                        | 744%                           |
| Bridge Improvements              | 2,550                          | 5,010                            | 2,460                        | 96%                            |
| Police                           | 1,250                          | 980                              | (270)                        | -22%                           |
| <b>TOTALS</b>                    | <b>\$ 320,236</b>              | <b>\$ 358,007</b>                | <b>\$ 37,771</b>             | <b>11.79%</b>                  |

| (In Thousands)         | FY 2023<br>Council<br>Approved | FY 2024<br>Executive<br>Proposed | Change<br>from<br>Prior Year | % Change<br>from<br>Prior Year |
|------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Program Summary</b> |                                |                                  |                              |                                |
| Sewer                  | \$ 31,785                      | \$ 37,705                        | \$ 5,920                     | 19%                            |
| Water                  | 28,480                         | 18,260                           | (10,220)                     | -36%                           |
| <b>TOTALS</b>          | <b>\$ 60,265</b>               | <b>\$ 55,965</b>                 | <b>\$ (4,300)</b>            | <b>-7%</b>                     |

\* There is a pending amendment to reflect \$35 million in State approved pass-through-aid for school infrastructure. It is anticipated this amount will be added to the CIP budget once the Board of Education forwards its amended request to the County Executive. For purposes of this table, this \$35 million has been added to the "Education - School Construction" category.

**FY 2024 Proposed Capital Budget  
By Funding Source**  
(excludes Water & Sewer projects)



**Comparison of Capital Budget Funding Sources  
FY 2023 versus FY 2024**

**Attachment 4  
REVISED**

(In Thousands)

| <b>FUNDING SOURCE</b>                           | <b>FY 2023 Council<br/>Approved</b> | <b>FY 2024 Executive<br/>Proposed</b> | <b>\$ Change</b>  |
|---|-------------------------------------|---------------------------------------|-------------------|
| <b>GO Bonds, Loans and Pay-As-You-Go</b>        |                                     |                                       |                   |
| Pay-As-You-Go                                   | \$ 42,430                           | \$ 79,285                             | \$ 36,855         |
| General Obligation New                          | 76,278                              | 75,651                                | (627)             |
| General Obligation Deappropriated               | (746)                               | (500)                                 | 246               |
| College Revenue Backed Bonds                    | -                                   | 3,950                                 | 3,950             |
| <b>Total GO Bonds, Loans, and Pay-As-You-Go</b> | <b>\$ 117,962</b>                   | <b>\$ 158,386</b>                     | <b>\$ 40,424</b>  |
| <b>Other GO Bonds</b>                           |                                     |                                       |                   |
| Transfer Tax                                    | \$ 9,833                            | \$ 5,330                              | \$ (4,503)        |
| TIF Project Appropriated                        | 1,300                               | 1,300                                 | -                 |
| Transfer Out of Contingency                     | (7,000)                             | -                                     | 7,000             |
| <b>Total Other GO Bonds</b>                     | <b>\$ 4,133</b>                     | <b>\$ 6,630</b>                       | <b>\$ 2,497</b>   |
| <b>Non-General Fund Revs Backed Bonds</b>       |                                     |                                       |                   |
| Metro District Bonds                            | \$ 43,965                           | \$ 43,995                             | \$ 30             |
| Watershed Protection Backed Bonds               | 9,500                               | 4,530                                 | (4,970)           |
| Excise Tax Backed Bonds Deappropriated          | (2,000)                             | -                                     | 2,000             |
| <b>Total Special Revenue Bonds</b>              | <b>\$ 51,465</b>                    | <b>\$ 48,525</b>                      | <b>\$ (2,940)</b> |
| <b>TOTAL BONDS, LOANS, &amp; PAY-AS-YOU-GO</b>  | <b>\$ 173,560</b>                   | <b>\$ 213,541</b>                     | <b>\$ 39,981</b>  |
| <b>Other Funding</b>                            |                                     |                                       |                   |
| Grants  | \$ 80,363                           | \$ 75,924                             | \$ (4,439)        |
| Transfer Tax                                    | 32,660                              | 25,140                                | (7,520)           |
| State Aid for Schools*                          | 51,541                              | 51,107                                | (434)             |
| Education Excise Tax                            | 10,000                              | 13,000                                | 3,000             |
| Utility Cash                                    | 10,902                              | 9,450                                 | (1,452)           |
| Watershed/Stormwater Protection Cash            | -                                   | 8,090                                 | 8,090             |
| Fire Tax Cash                                   | 3,500                               | 5,530                                 | 2,030             |
| Intergovernmental Support Agreement             | 4,150                               | 5,000                                 | 850               |
| Other Sources                                   | 437                                 | 3,545                                 | 3,108             |
| In-Aid Construction                             | 5,758                               | 2,950                                 | (2,808)           |
| Developer Contributions                         | 7,630                               | 695                                   | (6,935)           |
| <b>Total Other Funding</b>                      | <b>\$ 206,941</b>                   | <b>\$ 200,431</b>                     | <b>\$ (6,510)</b> |
| <b>TOTALS Per Budget Book</b>                   | <b>\$ 380,501</b>                   | <b>\$ 413,972</b>                     | <b>\$ 33,471</b>  |

\* There is a pending amendment to reflect \$35 million in State approved pass-through-aid for school infrastructure. It is anticipated this amount will be added to the CIP budget once the Board of Education forwards its amended request to the County Executive. For purposes of this table, this \$35 million has been added to the "State Aid for Schools" revenue source.



**FY 2024 Capital Funding Sources  
With Higher Amounts Than in Recent Years**

**Attachment 5**

(In Thousands)

| Revenue Source             | FY15<br>Approved | FY16<br>Approved | FY17<br>Approved | FY18<br>Approved | FY19<br>Approved | FY20<br>Approved | FY21<br>Approved | FY22<br>Approved  | FY23<br>Approved  | FY24<br>Request   |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| College Rev Backed Bond    | \$ -             | \$ 7,717         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ 3,950          |
| Education Excise Tax       | -                | -                | (505)            | -                | -                | -                | 3,000            | 4,000             | 10,000            | 13,000            |
| Grants                     | (610)            | 20,605           | 14,974           | 20,737           | 20,243           | 21,696           | 22,163           | 32,291            | 80,363            | 75,924            |
| Pay-As-You-Go              | 16,950           | 450              | 6,714            | 14,071           | 8,395            | 5,703            | 4,005            | 30,327            | 42,430            | 79,285            |
| State Aid for Schools      | 20,772           | 25,770           | 33,256           | 21,066           | 8,743            | 6,115            | 23,965           | 33,119            | 51,541            | 51,107            |
| Stormwater Utility Funding | 6,600            | 6,600            | 6,717            | 10,500           | 5,765            | 3,950            | 3,700            | 0                 | 0                 | 8,090             |
| Transfer Tax               | 16,020           | 10,800           | 10,500           | 11,250           | 11,100           | 13,560           | 16,804           | 21,930            | 32,660            | 25,140            |
| <b>Totals</b>              | <b>\$ 59,732</b> | <b>\$ 71,942</b> | <b>\$ 71,656</b> | <b>\$ 77,624</b> | <b>\$ 54,246</b> | <b>\$ 51,024</b> | <b>\$ 73,637</b> | <b>\$ 121,667</b> | <b>\$ 216,994</b> | <b>\$ 256,496</b> |

\* There is a pending amendment to reflect \$35 million in State approved pass-through-aid for school infrastructure. It is anticipated this amount will be added to the CIP budget once the Board of Education forwards its amended request to the County Executive. For purposes of this table, this \$35 million has been added to the "State Aid for Schools" revenue source.

**FY 2024 Proposed Capital Budget**

**Attachment 6  
REVISED**

(In Thousands)

**Other Sources of Revenue Used for FY 2024 Projects**

| <b>Stormwater Bonds and IGSA Sources</b>                 | <b>Amount</b>   | <b>Project #</b> | <b>Project</b>               |
|--|-----------------|------------------|------------------------------|
| Watershed Protection & Restoration Fund backed SW Bonds  | \$ 3,630        | D1176            | Watershed Mgmt. Construction |
|  | 900             | D1177            | SWM Facility Reconstruction  |
| Intergovernmental Support Agreement (IGSA) w/ Fort Meade | \$ 5,000        | D1177            | SWM Facility Reconstruction  |
| <b>Total Stormwater Bonds and IGSA Sources</b>           | <b>\$ 9,530</b> |                  |                              |

| <b>Fire Tax Source</b>       | <b>Amount</b>   | <b>Project #</b> | <b>Project</b>                |
|------------------------------|-----------------|------------------|-------------------------------|
| Fire Tax Pay-As-You-Go       | \$ 5,030        | F5976            | North Columbia Fire Station   |
| Fire Tax Pay-As-You-Go       | 500             | F5972            | Rural Fire Protection Program |
| <b>Total Fire Tax Source</b> | <b>\$ 5,530</b> |                  |                               |

| <b>Other Sources</b>                                    | <b>Amount</b>   | <b>Project #</b> | <b>Project</b>                     |
|---|-----------------|------------------|------------------------------------|
| Donations to the College & Other Grants                 | \$ 1,350        | M0547            | Continuing Education Building      |
| Columbia Association Cost Share                         | \$ 500          | D1176            | Watershed Mgmt. Construction       |
| Permanent Public Improvement Fund                       | 350             | L0020            | New HCLS Central Branch/Relocation |
| Philanthropy & Pre-paid planning/design work            | 600             | L0020            | New HCLS Central Branch/Relocation |
| VLT & Local Impact Grant Funds                          | 350             | J4211            | Roadway Capacity Improvements      |
| Speed Automation Enforcement Funds                      | 200             | T7088            | School Crosswalk Improvements      |
| West Friendship Volunteer Fire Dept                     | 140             | F5960            | Firestation Systemic Improvement   |
| Donation from Historic Ellicott City Inc                | 35              | N3958            | Historic Structions Rehabilitation |
| Community Contributions & Developer/Contractor Payments | 20              | T7094            | Street Lighting Program            |
| <b>Total Other Sources</b>                              | <b>\$ 3,545</b> |                  |                                    |

**Grand Total - Other Sources**

**\$ 18,605**

**Comparison - FY 2024 Programmed Funds Contained in Approved FY 2023  
Capital Budget to FY 2024 Proposed Capital Budget (by Program)**

Attachment 7

(In Thousands)

|                               | <b>FY 2024<br/>Programmed in<br/>FY 2023 Budget</b> | <b>FY 2024 Budget<br/>Proposed</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------|---|------------------------------------|--------------------------------|---------------------------|
| General County                | 67,808  | 106,750                            | 38,942                         | 57%                       |
| Education-School Construction | \$ 68,076   | \$ 102,695                         | \$ 34,619                      | 51%*                      |
| Community College             | 27,693  | 32,993                             | 5,300                          | 19%                       |
| Storm Drainage                | 18,979  | 27,229                             | 8,250                          | 43%                       |
| Recreation and Parks          | 11,450  | 18,820                             | 7,370                          | 64%                       |
| Road Resurfacing              | 12,500  | 12,800                             | 300                            | 2%                        |
| Sidewalk/Curb Projects        | 9,725   | 11,765                             | 2,040                          | 21%                       |
| Library                       | 5,100   | 10,950                             | 5,850                          | 115%                      |
| Fire and Rescue               | 8,170   | 10,320                             | 2,150                          | 26%                       |
| Traffic/Intersections         | 9,895   | 10,090                             | 195                            | 2%                        |
| Road Construction             | 5,520   | 7,605                              | 2,085                          | 38%                       |
| Bridge Improvements           | 2,400   | 5,010                              | 2,610                          | 109%                      |
| Police                        | -   | 980                                | 980                            | N/A                       |
| <b>TOTAL:</b>                 | <b>\$ 247,316</b>                                   | <b>\$ 358,007</b>                  | <b>\$ 110,691</b>              | <b>45%</b>                |

(In Thousands)

|               | <b>FY 2024<br/>Programmed in<br/>FY 2023 Budget</b> | <b>FY 2024 Budget<br/>Proposed</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------|---|------------------------------------|--------------------------------|---------------------------|
| Sewer         | \$ 37,380   | \$ 37,705                          | \$ 325                         | 1%                        |
| Water         | 24,273  | 18,260                             | (6,013)                        | -25%                      |
| <b>TOTAL:</b> | <b>\$ 61,653</b>                                    | <b>\$ 55,965</b>                   | <b>\$ (5,688)</b>              | <b>-9%</b>                |

\* There is a pending amendment to reflect \$35 million in State approved pass-through-aid for school infrastructure. It is anticipated this amount will be added to the CIP budget once the Board of Education forwards its amended request to the County Executive. For purposes of this table, this \$35 million has been added to the "Education-School Construction" category.

**FY 2024 Proposed Capital Budget**  
**Capital Projects with FY 2024 Funding Over \$4,000**

**Attachment 8**  
**REVISED**

(In Thousands)

| Project #                      | Capital Project   | FY 2024<br>Funding |
|--------------------------------|---|--------------------|
| <b>Non-Recurring</b>           |   |                    |
| C0337                          | FY2014 Ellicott City Improvements and Enhancements              | \$ 44,720          |
| M0539                          | FY2020 Mathematics and Athletics Complex                        | 26,693             |
| C0329                          | FY2012 Energy Management/Improvements                           | 13,893             |
| E1062                          | Applications and Research Lab Renovation*                       | 13,000             |
| L0020                          | FY2021 New HCLS Central Branch & Relocation                     | 10,950             |
| C0319                          | FY2010 Tax Increment Financing Projects                         | 10,800             |
| W8336                          | FY2023 Longfellow Area Water Main Improvements                  | 7,040              |
| E1035                          | FY2019 New High School #13                                      | 6,955              |
| E1049                          | Dunloggin MS Renovation/Addition                                | 6,478              |
| E1036                          | Oakland Mills Middle School Renovation                          | 6,189              |
| N3973                          | FY2014 East Columbia Library Athletic Field & Site Improvements | 5,330              |
| M0547                          | FY2026 Continuing Education Building                            | 5,300              |
| F5976                          | FY2018 North Columbia Fire Station                              | 5,030              |
| T7107                          | FY2014 Downtown Columbia Patuxent Branch Trail Extension        | 5,000              |
| K5070                          | FY2024 Dobbin Road Shared Use Pathway                           | 4,500              |
| <b>Non-Recurring Subtotal:</b> |   | <b>\$ 171,878</b>  |

|                            |   |                   |
|----------------------------|---|-------------------|
| <b>Recurring</b>           |   |                   |
| E1058                      | FY2024 Systemic Renovations                                     | \$ 38,698         |
| D1177                      | Stormwater Management Facility Reconstruction                   | 17,140            |
| S6602                      | FY2021 LPWRP Capital Repairs and Upgrades                       | 15,080            |
| S6600                      | FY2019 Water & Wastewater Facilities Capital Repairs & Upgrades | 14,070            |
| W8603                      | FY2020 Water Asset Management Program                           | 11,015            |
| H2014                      | FY2013 Road Resurfacing Program                                 | 10,700            |
| C0214                      | C0214 Category Contingency Fund                                 | 10,000            |
| N3108                      | FY2004 Park Systemic Improvements                               | 8,590             |
| C0365                      | Systemic Facility Improvements                                  | 7,544             |
| S6601                      | FY2020 Sewer Asset Management Program                           | 5,730             |
| E1048                      | FY2019 Technology   | 5,500             |
| D1176                      | Watershed Management Construction                               | 5,430             |
| <b>Recurring Subtotal:</b> |   | <b>\$ 149,497</b> |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$ 321,375</b> |
|--------------|-------------------|

|  |               |
|--|---------------|
| <b>Percent of the total \$413,972 FY 2024 Capital Budget Request</b> | <b>77.63%</b> |
|--|---------------|

\* There is a pending amendment to reflect \$35 million in State approved pass-through-aid for school infrastructure. It is anticipated this amount will be added to the CIP budget once the Board of Education forwards its amended request to the County Executive. Of the \$35 million, \$13 million has been added to Capital Project E1062, in accordance with the County Executive's press release dated April 13, 2023.

**Howard County Public School System  
Funding Source by Fiscal Year**

**Attachment 9**

(In Thousands)

| Revenue Source                     | FY 2015          | FY 2016          | FY 2017           | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022           | FY 2023           | FY 2024                       |
|------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------------------|
| Bonds                              | \$ 44,312        | \$ 35,000        | \$ 35,000         | \$ 35,000        | \$ 47,926        | \$ 38,500        | \$ 34,000        | \$ 37,845         | \$ 19,266         | \$ 11,088                     |
| Education Excise Bonds             | 4,000            | -                | 2,000             | 2,000            | -                | -                | -                | -                 | -                 | -                             |
| Excise Tax                         | -                | -                | -                 | -                | -                | -                | 3,000            | 4,000             | 10,000            | 13,000                        |
| Other GO - Transfer Tax            | -                | -                | -                 | -                | -                | -                | 19,687           | -                 | -                 | -                             |
| Pay-As-You-Go                      | -                | -                | -                 | -                | 1,400            | -                | -                | 2,500             | 10,000            | 15,000                        |
| State Aid                          | 20,772           | 25,770           | 33,256            | 21,066           | 8,743            | 6,115            | 23,965           | 33,119            | 51,621            | 51,107 <sup>2</sup>           |
| Transfer Tax                       | 7,000            | 6,700            | 7,000             | 7,200            | 7,000            | 10,000           | 12,000           | 13,000            | 15,000            | 12,500                        |
| <b>Total Council Approved</b>      | <b>\$ 76,084</b> | <b>\$ 67,470</b> | <b>\$ 77,256</b>  | <b>\$ 65,266</b> | <b>\$ 65,069</b> | <b>\$ 54,615</b> | <b>\$ 92,652</b> | <b>\$ 90,464</b>  | <b>\$ 105,887</b> | <b>\$ 102,695<sup>1</sup></b> |
| <b>BOE Requested</b>               | <b>\$ 97,338</b> | <b>\$ 89,576</b> | <b>\$ 105,011</b> | <b>\$ 93,671</b> | <b>\$ 79,725</b> | <b>\$ 92,265</b> | <b>\$ 99,101</b> | <b>\$ 108,012</b> | <b>\$ 105,887</b> | <b>\$ 67,695</b>              |
| Council Approved vs. BOE Requested | \$ (21,254)      | \$ (22,106)      | \$ (27,755)       | \$ (28,405)      | \$ (14,656)      | \$ (37,650)      | \$ (6,449)       | \$ (17,548)       | \$ -              | \$ 35,000                     |

<sup>1</sup> The FY 2024 "Total Council Approved" actually represents the County Executive's Proposed Capital Request.

<sup>2</sup> There is a pending amendment to reflect \$35 million in State approved pass-through-aid for school infrastructure. It is anticipated this amount will be added to the CIP budget once the Board of Education forwards its amended request to the County Executive. For purposes of this table, this \$35 million has been added to the "State Aid" revenue source.

**FY 2024 Proposed Capital Budget**  
**Open FY 2023 Capital Projects not in FY 2024 Budget Book**

| <b>Project #</b> | <b>Capital Project</b>                               | <b>County<br/>Appropriation</b> | <b>SAP<br/>Unobligated<sup>1</sup></b> |
|------------------|--|---------------------------------|--|
| C0182            | FY1985 Public Safety Education Center                | \$ 27,576,000                   | \$ -                                   |
| C0285            | FY2002 US1 Corridor Revitalization                   | \$ 2,536,000                    | \$ 298,181                             |
| C0317            | FY2013 Systemic Facility Improvements                | \$ 88,701,000                   | \$ 63,613                              |
| D1112            | FY1997 Davis Ave Area Drainage Improvements          | \$ 1,609,000                    | \$ 117,562                             |
| D1159            | FY2007 Stormwater Management Facility Reconstruction | \$ 34,640,000                   | \$ 301,797                             |
| D1164            | FY2013 Community Environmental Partnerships          | \$ 5,100,000                    | \$ 100,000                             |
| E1037            | Ellicott Mills Middle School Addition                | \$ -                            | \$ -                                   |
| E1041            | New Elementary School #45                            | \$ -                            | \$ -                                   |
| E1050            | Clarksville Elementary School Addition               | \$ -                            | \$ -                                   |
| E1055            | Northern Regional Elementary School Addition         | \$ -                            | \$ -                                   |
| J4142            | FY1998 Hall Shop Road Improvements                   | \$ 942,000                      | \$ 445,422                             |
| K5065            | FY2018 Doncaster Drive Sidewalk                      | \$ 209,000                      | \$ 2,582                               |

**Sewer Projects**

|       |  |              |            |
|-------|--|--------------|------------|
| S6269 | FY2009 Ashleigh Knolls Shared Sewage Disp Facility Upgrade | \$ 4,236,000 | \$ 118,500 |
| S6275 | FY2012 Daniels Area Pumping Station                        | \$ 3,020,000 | \$ 955,754 |

**Water Projects**

|       |   |              |           |
|-------|---|--------------|-----------|
| W8303 | FY2018 Anderson Ave Mound Street Water Main | \$ 1,025,000 | \$ 46,238 |
|-------|---|--------------|-----------|

<sup>1</sup> Unobligated as of April 11, 2023

**State Capital Funds Directed to Howard County in FY 2024**

**Attachment 11  
Part 1 - REVISED**

**As of April 13, 2023**

| <b>Local Bond Initiatives</b>                                   |           | <b>Approved</b>   |
|---|-----------|-------------------|
| Family Restrooms and Adult Changing Stations                    |           | 300,000           |
| Family Support Center   |           | 200,000           |
| Long Reach Village Center Shared Kitchen                        |           | 200,000           |
| Mental Health Unit at the Detention Center                      |           | 200,000           |
| Centennial Park West Area Existing Restroom Facility Renovation |           | 150,000           |
| St. Paul Street Placemaking                                     |           | 150,000           |
| <b>Local Bond Initiatives Subtotal</b>                          | <b>\$</b> | <b>1,200,000</b>  |
|   |           |                   |
| <b>Miscellaneous Grants</b>                                     |           | <b>Approved</b>   |
| Extended North Tunnel   |           | 5,000,000         |
| Jug Handle Connector  |           | 9,000,000         |
| Howard County New Library Complex                               |           | 10,000,000        |
| <b>Miscellaneous Grants Subtotal</b>                            | <b>\$</b> | <b>24,000,000</b> |
|   |           |                   |
| <b>Other Grants</b>   |           | <b>Approved</b>   |
| Public School Construction Program                              |           | 35,000,000        |
| Howard Community College - Mathematics and Athletics Complex    |           | 13,347,000        |
| <b>Other Grants Subtotal</b>                                    | <b>\$</b> | <b>48,347,000</b> |
|   |           |                   |
| <b>Total - Howard County</b>                                    | <b>\$</b> | <b>73,547,000</b> |

Notes:

The following entities requested funding but did not receive it: Howard County-Animal Control Expansion, Howard County-Cloverhill House, Howard County-Rockburn Branch Park (Landing Road Area and Montgomery Road Area), Training Facility at the Central Maryland Research and Education Center-Clarksville Facility CMREC, Safe Haven Equine Warriors

The following entities were also provided preauthorization for future State Funding as follows:

Extended North Tunnel: \$10,000,000 (FY 2025), \$10,000,000 (FY 2026)

Figures do not include funds from various other statewide capital grant programs for which Howard County, and other counties, may apply during the year.

Some actions in the Capital Budget Bill amend prior year authorizations; those actions are not shown here.

Source: House Bills 200 & 201

**State Capital Funds Directed to Other Entities in FY 2024**

**Attachment 11  
Part 2 - REVISED**

**As of April 13, 2023**

| <b>Local Bond Initiatives</b>                       | <b>Grantee Name</b>                                  | <b>Approved</b>      |
|---|--|----------------------|
| VFW Post 7472 Infrastructure Repairs                | Yingling Ridgely VFW Post 7472                       | 100,000              |
| Phillips School - Laurel                            | PHILLIPS Programs                                    | 125,000              |
| Patuxent Commons                                    | Mission First Housing Development Corporation        | 500,000              |
| Lisbon Volunteer Fire Dept Community Room           | Lisbon Volunteer Fire Company, Inc.                  | 300,000              |
| Howard County Welcome Center Interior Renovation    | Howard County Tourism Council, Inc.                  | 150,000              |
| Howard County Veterans Monument at Bailey Park      | Howard County Veterans Association                   | 500,000              |
| Howard County Fairgrounds                           | Howard County Fair Association                       | 300,000              |
| Community Ecology Institute at Green Farmacy Garden | The Community Ecology Institute                      | 150,000              |
| Community Ecology Institute at Freetown Farm        | The Community Ecology Institute                      | 250,000              |
| <b>Local Bond Initiatives Subtotal</b>              |  | <b>\$ 2,375,000</b>  |
| <b>Miscellaneous Grants</b>                         |  | <b>Approved</b>      |
| Chrysalis Pavilion - Merriweather Park at Symphony  | Board of Directors of Inner Arbor Trust              | 1,000,000            |
| Humanim   | Board of Directors of Humanim                        | 500,000              |
| Howard County General Hospital                      | Board of Directors of Howard County General          | 1,576,000            |
| Sheppard Pratt Health System, Inc.                  | Board of Trustees of Sheppard Pratt Health System,   | 1,630,000            |
| Howard County Conservancy                           | Board of Directors of Howard County Conservancy, Inc | 60,000               |
| Days End Farm Horse Rescue                          | Board of Directors of Days End Farm Horse Rescue,    | 250,000              |
| Linwood Center                                      | Board of Directors of the Linwood Center, Inc.       | 417,000              |
| Humanim - Woodside Renovation                       | Board of Directors of Humanim, Inc.                  | 2,500,000            |
| <b>Miscellaneous Grants Subtotal</b>                |  | <b>\$ 7,933,000</b>  |
| <b>Total - Other Entities</b>                       |  | <b>\$ 10,308,000</b> |
| <b>Total - State Capital Funds</b>                  |  | <b>\$ 83,855,000</b> |



**Capital Projects in FY 2024  
Abandoned Due to No Activity for Three Years**

**Attachment 12**

(In Thousands)

| Project Title   | Expenditures<br>as of 4/5/2023 | Available<br>Appropriation |
|---|--------------------------------|----------------------------|
| <b>J-Road Construction</b>  |                                |                            |
| J4121 - Private Road Reconstruction Program                         | 234,953                        | 593,047 <sup>1</sup>       |
| J4249 - FY 2017 MD 100 at MD 103                                    | 1,200                          | 5,748,800 <sup>2</sup>     |
| <b>M-Community College</b>  |                                |                            |
| M0542 - Campus Roadways and Park                                    | 16,400,000                     | -                          |
| <b>N-Recreation and Parks</b>                                       |                                |                            |
| N3971 - Forest Conservation Mitigation Easement Program             | 2,029,931                      | 470,069                    |
| <b>S-Sewer</b>  |                                |                            |
| S6249 - Defaulted Developer Agreements                              | 83,648                         | 3,516,352 <sup>1</sup>     |
| S6950 - Developer Constructed House Connections                     | 61,364                         | 118,636 <sup>1</sup>       |
| S6960 - FY 2015 Developer Constructed Major Facilities              | -                              | 3,000,000 <sup>1</sup>     |
| <b>Projects With No Expenditures for Three Years - GRAND TOTALS</b> | <b>\$ 18,811,097</b>           | <b>\$ 13,446,903</b>       |

*According to Section 611 - Lapsed appropriations of the County Charter, a capital project is considered abandoned if three fiscal years elapse without any expenditure or encumbrance of the appropriation.*

*The remaining balance shall be available for appropriation in subsequent capital budgets.*

<sup>1</sup> These projects were also reported as having three years with no expense in FY 2021, FY 2022, and FY 2023

<sup>2</sup> These projects were also reported as having three years with no expense in FY2023