



# Howard County Government

## CB41-2017

### Primary Information

**Title:** AN ACT for the purpose of authorizing and empowering Howard County, Maryland to borrow money in the principal amount of up to \$220,683,871 on its full faith and credit, and issue and sell its bonds or other obligations therefor, to be used to pay costs of certain County capital projects (including bridge projects, general county projects, storm drainage projects, school system projects, fire and rescue projects, road construction projects, roadside and sidewalk projects, library projects, community college projects, parks and recreation projects, police projects and traffic improvements projects), which are specified and described in the County's 2018 Capital Budget (including, without limitation, borrowings for certain capital projects previously authorized in other calendar years, which such authorization has lapsed or will lapse), and to pay costs of issuance of such bonds or other obligations; authorizing the County to issue bond anticipation notes or to enter into installment purchase agreements for payment of portions of such costs; and to levy taxes upon the assessable property within the County sufficient, together with other available funds, to pay the debt service on such obligations; and providing for and determining various matters in connection therewith.

**Short Title:** Bond authorization - county capital projects FY 2018.

**Category:** Budget

**Primary Sponsors:** The Chairperson at the request of the County Executive

**Secondary Sponsors:**

**Status:** Passed as Amended

**Date Signed:**

**Date Enacted:**

**Date Vetoed:**

**Date Veto Overridden:**



# Howard County Government

## CB41-2017

### Amendments

#### Amendment 1

**Amendment Date:** 05/24/2017

**Legislative Day:** 8

**Comments:** (This amendment reduces by \$2,400,000 the bond funding authorized for the courthouse project and correspondingly adds bond funding in a contingency fund.)

#### Amendment 1 to Council Bill No. 41- 2017

**BY:** Calvin Ball and Legislative Day No. 8

**Jennifer Terrasa**

**Date:** May 24, 2017

#### Amendment No. 1

*(This amendment reduces by \$2,400,000 the bond funding authorized for the courthouse project and correspondingly adds bond funding in a contingency fund.)*

In Appendix A attached to the Bill, for project C0290, strike "105,000,000" and substitute "102,600,000".

Also in Appendix A attached to the Bill, insert at the beginning of the General County Projects a new row:

"C 0214 FY199- CATEGORY CONTINGENCY FUND - 2,400,000

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."



# Howard County Government

## CB41-2017

### Amendment 2

**Amendment Date:** 05/24/2017

**Legislative Day:** 8

**Comments:** (This amendment reduces by \$750,000 the bond funding authorized for the courthouse project and correspondingly adds bond funding in a contingency fund.)

### Amendment 2 to Council Bill No. 41- 2017

**BY:** Calvin Ball and Legislative Day No. 8

**Jennifer Terrasa**

**Date:** May 24, 2017

#### Amendment No. 2

*(This amendment reduces by \$750,000 the bond funding authorized for the courthouse project and correspondingly adds bond funding in a contingency fund.)*

In Appendix A attached to the Bill, for project C0290, strike "105,000,000" and substitute "104,250,000".

Also in Appendix A attached to the Bill, insert at the beginning of the General County Projects a new row:

"C 0214 FY199- CATEGORY CONTINGENCY FUND - 750,000

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.

### Amendment 3

**Amendment Date:** 05/24/2017

**Legislative Day:** 8



# Howard County Government

## CB41-2017

**Comments:** (This amendment makes the following changes that are consistent with changes made in the Capital Budget:

1. C0317 Systemic Facility Improvements Adds \$2,000,000 in Bond funding.)
2. C0346 Dayton Administration Building Subtracts \$965,000 in Bond funding; and
3. C0348 Modernization of Fleet and Adds \$965,000 in Bond funding  
Highways Shops
4. C0355 New School Maintenance Site Subtracts \$2,000,000 in Bond funding  
Renovation.)

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### Amendment 3 to Council Bill No. 41-2017

**BY: Chairperson at the request Legislative Day No. 8**

**of the County Executive Date: May 24-2017**

#### Amendment No. 3

*(This amendment makes the following changes that are consistent with changes made in the Capital Budget:*

1. *C0317 Systemic Facility Improvements Adds \$2,000,000 in Bond funding.)*
2. *C0346 Dayton Administration Building Subtracts \$965,000 in Bond funding; and*
3. *C0348 Modernization of Fleet and Adds \$965,000 in Bond funding  
Highways Shops*
4. *C0355 New School Maintenance Site Subtracts \$2,000,000 in Bond funding  
Renovation.)*

On the second page of the Appendix A:

1. In the row for capital project C0317, Systemic Facility Improvements”, in the column for “Amount to be Borrowed (New Authorizations)”, strike “9,800,000” and substitute “11,800,000”;

On the third page of Appendix A:

1. In the row for capital project C0346, Dayton Administration Building, in the column for “Amount to be Borrowed (New Authorizations)”, strike “1,000,000” and substitute “35,000”;

On the fourth page of Appendix A:

1. Before the line for C0350, New Budget System, insert:

“C

0348



**MODERNIZATION OF FLEET AND  
HIGHWAYS SHOPS**

-  
965,000"

A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities.

2. In the row for capital project C0355, New School Maintenance Site Renovation, in the column for "Amount to be Borrowed (New Authorizations)", strike "7,798,000" and substitute "5,798,000";

**Motions on Amendment**

**Motion to Approve**

**Motion Date:** 5/24/2017

**Final Action:** Passed as Amended

**Moved By :** Jon Weinstein

**Seconded By :** Calvin Ball

Name	District	Vote
Calvin Ball	2	Yes
Jen Terrasa	3	Yes
Mary Kay Sigaty	4	Yes
Greg Fox	5	Yes
Jon Weinstein	1	Yes

**Amendment 1 to Amendment 3**

**Amendment Date:** 05/24/2017

**Legislative Day:** 8

**Comments:** (This amendment:

1. Clarifies the description to add C0344, Southeast Infrastructure;
2. Amend the total amount to be borrowed;
3. Adds \$250,000 in bond funding to C0344, Southeast Infrastructure Improvements; and
4. Corrects the Storm Drainage Projects total page.)

**Amendment 1 to Amendment No. 3 to Council Bill No. 41-2017**

**BY: Chairperson at the request Legislative Day No. 8**



of the County Executive Date: May 24, 2017

Amendment No. 1 to Amendment No. 3

*(This amendment:*

- 1. Clarifies the description to add C0344, Southeast Infrastructure;*
- 2. Amend the total amount to be borrowed;*
- 3. Adds \$250,000 in bond funding to C0344, Southeast Infrastructure Improvements; and*
- 4. Corrects the Storm Drainage Projects total page.)*

In the description:

- a. In item 2, strike “\$965,000” and substitute “\$1,000,000”; and
- b. At the end, insert:

*“5. C0344 Southeast Infrastructure Adds \$250,000 in bond funding.*

*This amendment also amends the total appropriation to be borrowed and makes a technical correction to Storm Drainage totals.”.*

Before line 1 insert:

“Strike “220,683,871” and substitute “220,390,871” in the following instances:

1. In the second line of the title;
2. On page 1, in lines 7 and 23;
3. On page 4, in line 11; and
4. On the last page of Appendix A, in the line that reads “Total Amount to be borrowed.”.

On page 1, in line 8, strike “35,000” and substitute “0”.

On page 1, strikes line 11 and the insertion after, and substitute:

“Before the line for C0350, New Budget System, insert:

“C

0344

SOUTHEAST INFRASTRUCTURE

-  
250,000”



# Howard County Government

## CB41-2017

A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the US1 corridor.

"C

0348

### MODERNIZATION OF FLEET AND HIGHWAYS SHOPS

-  
965,000"

A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities."

On page 1, after line 15, insert:

"3. In the row titled "General County Projects - Reauthorizations/New Authorizations", strike "142,975,000" and substitute "143,190,000."

4. In the row titled "General County Projects Total", strike "145,451,924" and substitute "145,666,924."

On the fifth page of Appendix A:

1. Strike the second row that reads:

"Project Description Amount to be Borrowed Amount to be Borrowed (Reauthorizations) (New Authorizations)."

2. In the row that reads "Storm Drainage Projects total", strike "1,813,000" and substitute "1,833,000".

On the last page of Appendix A, in the row that reads "Total Reauthorizations/New Authorizations", strike "204,211,000" and substitute "203,918,000".



**Motions on Amendment**

**Motion to Approve**

**Motion Date:** 5/24/2017

**Final Action:** Passed

**Moved By :** Jon Weinstein

**Seconded By :** Calvin Ball

Name	District	Vote
Calvin Ball	2	Yes
Jen Terrasa	3	Yes
Mary Kay Sigaty	4	Yes
Greg Fox	5	Yes
Jon Weinstein	1	Yes

**Motions/Votes On Legislation**

**Motion to Approve**

**Motion Date:** 5/24/2017

**Final Action:** Passed as Amended

**Moved By :** Jon Weinstein

**Seconded By :** Calvin Ball

Name	District	Vote
Calvin Ball	2	Yes
Jen Terrasa	3	Yes
Mary Kay Sigaty	4	Yes
Greg Fox	5	Yes
Jon Weinstein	1	Yes

**Documents**

[CB41-2017](#) - As Introduced

[Administrative Testimony](#) - Supporting Documents

[Amendment 1](#) - Amendments





# Howard County Government

## **CB41-2017**

[Amendment 2](#) - Amendments

[Amendment 1 to Amendment 3](#) - Amendments

[Amendment 3](#) - Amendments

[CB41-2017](#) - Final (Amended)