(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 16, in line 44, (Information Technology Enhance), strike "\$23,711,500" and substitute "<u>\$22,748,500</u>".

(Capital Budget: This amendment reduces FY25 Other Federal Grants for the Information Technology Enhancement project by \$963,000. This grant is being moved to the Police Department's Operating budget for administrative purposes.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 16, in line 20, (County Facilities & Sys Upgrad), strike "\$9,830,000" and substitute "<u>\$10,830,000</u>".

(Capital Budget: This amendment increases FY25 general county bonds for the County Facilities and System Upgrades project by \$954,000 and FY25 PayGo by \$46,000.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 17, in line 3, (Odenton MARC TOD Dev Ph 1 & 2A), strike "\$22,292,000" and substitute "<u>\$22,292,000</u>".

(Capital Budget: This amendment reduces FY25 general county bonds for the Odenton MARC project by \$75,000 and increases FY25 Tax Increment Fund (TIF) by \$75,000.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 17, line 5, (Parking Garages Repair/Renov), strike "\$773,000" and substitute "\$1,159,000".

(*Capital Budget: This amendment increases FY25 PayGo for the Parking Garages Repair and Renovation project by a net of \$386,000.)*

Amendment No.

On page 26, after line 1, insert:

"Reduce the \$14,115,000 appropriation for Parking Garages Repair/Renov by \$400,000.".

(Prior Approved: This amendment reduces prior approved Parking Garage funds by \$400,000 for the Parking Garages Repair and Renovation project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 24, after line 22, insert:

"Reduce the \$732,000 appropriation for Forest Conserv Mitigation by \$371,300."

(*Prior Council Approved: This amendment reduces prior approved Reforestation – Forest Conservation funding by \$371,300 for the Forest Conservation Mitigation capital project.*)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 18, in line 11, (School Bus Replacement), strike "\$2,000,000" and substitute "\$3,320,000".

(Capital Budget: This amendment increases FY25 Other Fed Grants by \$1,320,000 for the School Bus Replacement project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 18, after line 3, insert:

"<u>Quarterfield ES</u> \$5,834,000".

(*Capital Budget: This amendment adds FY25 general county bonds in the amount of \$5,834,000 for capital project E572500 – Quarterfield ES to correct the designation of prior approved funds.*)

Amendment No.

On page 26, after line 1, insert:

"Reduce the \$45,080,000 appropriation for Quarterfield ES by \$5,834,000".

(Prior Council Approval: This amendment decreases FY24 general fund PayGo for capital project E572500 – Quarterfield ES by \$5,834,000 to correct the designation of prior approved funds.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 18, in line 35, (Joint 911 Public Safety Ctr), strike "\$23,331,000" and substitute "<u>\$23,331,000</u>".

(Capital Budget: This amendment reduces FY25 General County Bonds by \$488,000 and increases FY25 Public Safety Impact Fee by \$488,000 for the Joint 911 Public Safety Center capital project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 20, after line 27, insert:

"Town Cntr To Reece Rd \$2,383,000".

(*Capital Budget: This amendment increases FY25 District 4 Highway Impact Fees by \$2,383,000 (as already reflected in the capital budget book).*

Amendment No.

On page 26, after line 1, insert:

"Reduce the \$12,359,269 appropriation for Town Cntr To Reece Rd by \$2,699,000.".

(Prior Council Approval: This amendment decreases prior approved bonds by \$2,383,000 (as already reflected in the capital budget book) and prior approved District 4 highway impact fees by \$316,000 for capital project H371200 – Town Center to Reece Road to correct the designation of prior approved funds.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 20, in line 13, (Road Resurfacing), strike "\$15,175,000" and substitute "<u>\$17,675,000</u>".

(*Capital Budget: This amendment increases FY25 general county bonds by \$2,500,000 for the Road Resurfacing capital project.*)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 20, in line 9, (Rd Reconstruction), strike "\$11,975,000" and substitute "<u>\$13,475,000</u>".

(*Capital Budget: This amendment increases FY25 PayGo by \$1,500,000 for the Road Reconstruction capital project.*)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 20, in line 39, (Guardrail), strike "\$217,500" and substitute "<u>\$237,500</u>".

(*Capital Budget: This amendment increases FY25 general county bonds by \$20,000 for the Guardrail capital project.*)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 26, after line 1, insert:

"Reduce the \$4,782,000 appropriation for Monterey Ave Sidewalk Improv by \$75,000.".

(Prior Council Approval: This amendment reduces prior approved Tax Increment Fund (TIF) by \$75,000 for the Monterey Avenue Sidewalk Improvement capital project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 19, in line 33, (Jumpers Hole Rd Improvements), strike "\$12,427,000" and substitute "<u>\$12,427,000</u>".

(Capital Budget: This amendment reduces FY25 General County Bonds by \$500,000 and increases FY25 District 3 Highway Impact Fees by \$500,000 for the Jumpers Hole Road Improvements capital project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 19, after line 39, insert:

"<u>MD 214 & Loch Haven Road</u> \$3,554,000"

(Capital Budget: This amendment increases FY25 General County Bonds by \$2,754,000 and FY25 Other Federal Grants by \$500,000 and FY25 District 5 Highway Impact fees by \$300,000 for capital project H575700 – MD Loch Haven Road.)

Amendment No.

On page 26, after line 1, insert:

"Reduce the \$6,208,000 appropriation for MD 214 & Loch Haven Road by \$3,554,000.".

(Prior Approved: This amendment supersedes Amendment 24 and reduces prior approved Miscellaneous Funds by \$3,554,000 for capital project H575700 – MD 214 and Loch Haven Road.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 19, in line 47, (Old Mill MS Offsite Imp), strike "\$1,463,000" and substitute "<u>\$1,320,000</u>".

(Capital Budget: This amendment reduces FY25 District 1 Highway Impact Fees by \$143,000 for the Old Mill Middle School Offsite Improvement capital project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 20, after line 11, insert:

"Riva Rd Shared Use Path \$1,002,000".

(*Capital Program: This amendment adds an FY25 appropriation of \$1,002,000 in general county bonds for project H590400 – Riva Rd Shared Use Path to move the project forward.*)

Amendment No.

On page 26, in line 6, after "years" insert ", as amended by the following:

Including Riva Rd Shared Use Path in the amount of \$1,430,000 in the fiscal year ending June 30, 2027; and \$7,693,000 in the fiscal year ending June 30, 2028.

Excluding Riva Rd Shared Use Path in the amount of \$1,041,000 in the fiscal year ending June 30, 2028; \$1,430,000 in the fiscal year ending June 30, 2029; and \$8,415,000 in the fiscal year ending June 30, 2030."

(Prior Approved: This amendment reduces funding planned for the Riva Road Shared Use Path capital project in FY28 through FY30, moves funding forward to FY27 and FY28, and reduces the project total by \$761,000. Specifically in FY27 increases general county bonds by \$430,000 and Other State Grants by \$1,000,000. In FY28 reduces general county bonds by (\$1,041,000), FY29 reduces general county bonds by (\$430,000) and in FY30 reduces general county bonds by (\$8,415,000).

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 25, in line 12, (MLF Subcell 9.3 Design/Const.), strike "\$3,489,000" and substitute "<u>\$2,758,000</u>".

(Prior Council Approved: This amendment modifies the reduction of prior approved solid waste bonds from \$3,489,000 to \$2,758,000 for the MLF Subcell 9.3 Design/Construction project.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 22, in line 23, (Park Renovation), strike "\$8,200,000" and substitute "<u>\$10,200,000</u>".

(*Capital Budget: This amendment increases FY25 PayGo by \$2,000,000 for the Park Renovation capital project.*)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 21, in line 35, (Broadneck Peninsula Trail), strike "\$1,690,000" and substitute "<u>\$3,225,000</u>".

(*Capital Budget: This amendment increases FY25 PayGo by \$1,535,000 for the Broadneck Peninsula Trail capital project.*)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 25, in line 9, (FY 23 Dredging Program), strike "\$391,000" and substitute "<u>\$271,000</u>".

(Prior Approved: This amendment modifies a reduction to prior approved funds for the FY23 Dredging Program capital project. In total, prior approved General County Bonds are reduced by \$205,000 and prior approved MD Waterway Improvement Funds are reduced by \$66,000.)

(County Executive's Supplemental Budget - Capital)

June 11, 2024

Introduced by Ms. Pickard, Chair (by request of the County Executive)

Amendment No.

On page 14, in line 25, (Central Sanitation Facility), strike "\$1,296,000" and substitute "<u>\$1,413,600</u>".

(*Capital Budget: This amendment increases FY25 wastewater bonds by \$117,600 for the Central Sanitation Facility capital project.*)