

Amendment 12 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 12

(This amendment makes various changes to the Board of Education's Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. Funding Changes:

- | | |
|---|---|
| <i>1. E0980 Systemic Renovations</i> | <i>Adds \$9,768,000 in State Aid;</i> |
| <i>2. E1035 New High School #13</i> | <i>Removes \$1,000,000 in Education Excise tax backed bond funding;</i> |
| <i>3. E1043 Talbott Springs Elementary School</i> | <i>Adds \$1,000,000 in Education Excise tax backed bond funding.</i> |

B. Project text changes for the following projects:

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|---------------------------------------|--|
| <i>1. E0980, Systemic Renovations</i> | <i>Amends project schedule based on changes to State Aid.)</i> |
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1 Remove pages 191, 193, 194, 195, and 196 from the Capital Budget for Fiscal Year 2018,
2 attached to the Bill as introduced, and replace with the substitute pages 191, 193, 194, 195, and
3 196 as attached to this Amendment.

4
5 In the Capital Budget Detail, remove the both Detail Pages for the following Capital Project and
6 substitute revised Detail Pages, as attached to this Amendment:

- 7 1. E0980, Systemic Renovations.

Howard County, MD
 FY 2018 Capital Budget Ordinance (\$000)
 Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E0973 FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School.	A	12,682	2,061	14,743	14,743
	B	6,691	11,250	17,941	17,941
	T	0	3,200	3,200	3,200
	Z	0	885	885	885
	Total	19,373	17,396	36,769	36,769
E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	A	82,501	15,940	98,441	98,441
	B	128,296	0	128,296	128,296
	P	4,555	0	4,555	4,555
	T	6,100	0	6,100	6,100
	Total	249,775	16,055	265,830	265,830
E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	B	3,850	0	3,850	3,850
	P	303	0	303	303
	T	1,450	0	1,450	1,450
	Total	5,603	0	5,603	5,603
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	B	2,100	250	2,350	2,350
	T	580	0	580	580
	Total	2,680	250	2,930	2,930
E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2017.	B	14,410	0	14,410	14,410
	T	3,100	1,500	4,600	4,600
	Z	1,100	0	1,100	1,100
	Total	18,610	1,500	20,110	20,110

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION	B	0	0	0	0
A project to expand educational program spaces and renovate Hammond High School.					
	Total	0	0	0	0
E1027 FY2013 LONGFELLOW ELEM ADDITION	A	4,916	0	4,916	4,916
A project to expand educational program spaces and renovate Longfellow Elementary School.	B	12,534	0	12,534	12,534
	Total	17,450	0	17,450	17,450
E1028 FY2016 NEW ELEMENTARY SCHOOL #42	A	12,000	2,908	14,908	14,908
A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.	B	5,083	15,750	20,833	20,833
	Total	17,083	18,658	35,741	35,741
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION	A	7,555	0	7,555	7,555
A project to expand educational program spaces and renovate Deep Run Elementary School.	B	16,456	0	16,456	16,456
	Total	24,011	0	24,011	24,011
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT	A	15,359	0	15,359	15,359
A project to replace Wilde Lake Middle School.	B	21,918	2,000	23,918	23,918
	T	1,500	0	1,500	1,500
	Z	4,000	0	4,000	4,000
	Total	42,777	2,000	44,777	44,777
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION	A	2,507	0	2,507	2,507
A project to expand educational program spaces at Laurel Woods Elementary School.	B	6,316	0	6,316	6,316
	Total	8,823	0	8,823	8,823
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	A	10,604	0	10,604	10,604
A project to expand educational program spaces and renovate Patuxent Valley Middle School.	B	16,031	1,500	17,531	17,531
	T	1,400	0	1,400	1,400
	Total	28,035	1,500	29,535	29,535

April 17, 2017

Howard County, MD

Howard County, MD
 FY 2018 Capital Budget Ordinance (\$000)
 Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	A	7,539	157	7,696	7,696
	B	14,956	4,250	19,206	19,206
	Total	22,495	4,407	26,902	26,902
E1035 FY2018 NEW HIGH SCHOOL #13 A project to construct a new high school to provide the HCPSS with the opportunity to expand college and career readiness programs for high school students across the county.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION The Oakland Mills Middle School project will renovate the existing facility.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school.	B	0	0	0	0
	Total	0	0	0	0
	E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies prior to the funding of individual projects.	T	600	0	600
Total		600	0	600	600
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.		A	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility.	B	0	0	0	0
	Total	0	0	0	0
	E1041 FY2026 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new facility.	B	0	0	0
Total		0	0	0	0

Howard County, MD
 FY 2018 Capital Budget Ordinance (\$000)
 Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E1043 FY2018 TALBOTT SPRINGS ELEM SCHOOL RENOVATION A project to expand educational program spaces and renovate Talbott Springs Elementary School.	B	0	0	0	0
	Z	0	1,000	1,000	1,000
	Total	0	1,000	1,000	1,000
Total		658,588	65,266	723,854	723,854

Howard County, MD
 FY 2018 Capital Budget Ordinance (\$000)
 EDUC-SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A	STATE AID for SCHOOLS	196,952	21,066	218,018	218,018
B	BONDS	352,557	35,000	387,557	387,557
P	PAY AS YOU GO	4,858	0	4,858	4,858
T	TRANSFER TAX	61,298	7,200	68,498	68,498
Z	EDUCATION EXCISE BONDS	42,923	2,000	44,923	44,923
Total		658,588	65,266	723,854	723,854

Fiscal 2018 Capital Budget

Project: E0980-FY2004 SYSTEMIC RENOVATIONS

SCHOOL SYSTEM PROJECTS

Number: E0980

Description

Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties. For larger systemic renovation projects (see schools listed in the remarks section) the complete scope of these projects are defined by the BOE approved construction documents (CD) brochure (see Policy 6020 for complete description of process) and any change orders approved subsequent to submittal of the CD brochure.

Justification

The systemic renovation program will include projects that are needed to bring older facilities up to current standards in lighting, electrical, HVAC systems, reconfiguring space, handicap accessible improvements, and provide for upgrades to other building systems.

Remarks

1. The systemic renovations project also supports emergency and deferred systemic capital projects.
2. Prior Appropriation includes transfers legislated by Council Resolution 1-2015.

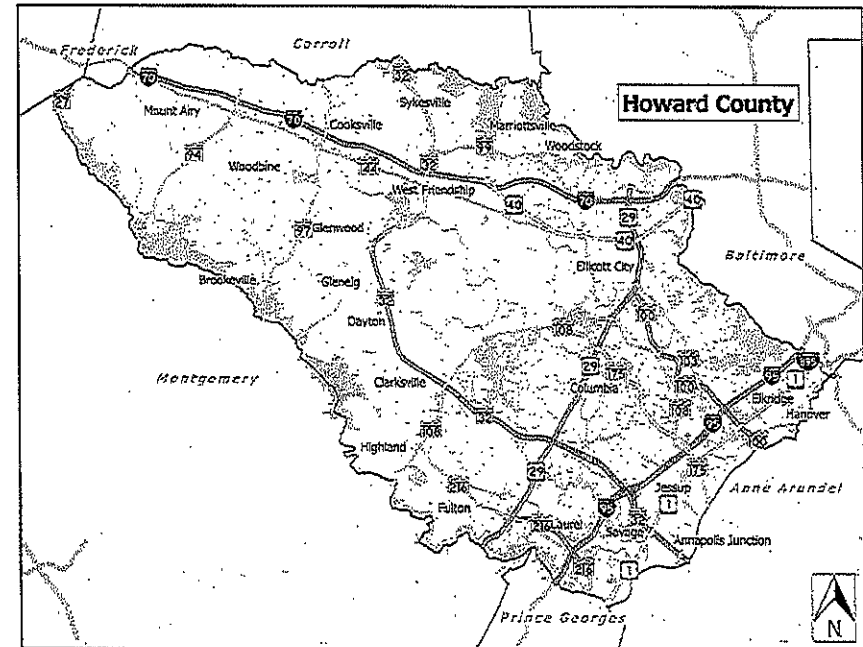
Project Schedule

1. FY 2019/20 Capital Budget request represents renovation work or planning for future construction at the following school facilities, as funding is available:
2. Mount View MS HVAC: Summer 2019.
3. Pointers Run ES HVAC: Summer 2019.
4. Rockburn ES HVAC: Summer 2019.
5. Burleigh Manor MS HVAC: Summer 2019.
6. Manor Woods ES HVAC: Summer 2021.
7. Elkridge Landing MS HVAC: Summer 2021.
8. Bonnie Branch MS HVAC: Summer 2021.
9. Fulton ES HVAC: Summer 2021.
10. Hollifield Station ES HVAC: Summer 2021.
11. Kitchen Modernizations: Ongoing.
12. Safety and Accessibility Projects: Ongoing.

Operating Budget Impact

Annual Bond Redemption \$ \$20,011,410

Upon completion, the maintenance of these facilities will be the responsibility of HCPSS Facilities Services. Operating cost impact is unknown at this time.



Fiscal 2018 Capital Budget

Project: FY2004 SYSTEMIC RENOVATIONS

SCHOOL SYSTEM PROJECTS

Number: E0980

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2018 Budget	Appr. Total	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Sub Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Total Project
CONSTRUCTION	249,775	16,055	265,830	34,805	30,472	31,073	32,389	59,911	188,650	40,661	42,694	44,829	47,070	629,734
Total Expenditures	249,775	16,055	265,830	34,805	30,472	31,073	32,389	59,911	188,650	40,661	42,694	44,829	47,070	629,734
BONDS	128,296	0	128,296	31,155	26,622	9,007	16,880	30,510	114,174	40,661	42,694	44,829	47,070	417,724
PAY AS YOU GO	4,555	0	4,555	0	0	0	0	0	0	0	0	0	0	4,555
STATE AID for SCHOOLS	82,501	15,940	98,441	1,250	1,250	19,266	12,509	26,401	60,676	0	0	0	0	159,117
TRANSFER TAX	6,100	0	6,100	400	600	800	1,000	1,000	3,800	0	0	0	0	9,900
EDUCATION EXCISE BONDS	28,323	115	28,438	2,000	2,000	2,000	2,000	2,000	10,000	0	0	0	0	38,438
Total Funding	249,775	16,055	265,830	34,805	30,472	31,073	32,389	59,911	188,650	40,661	42,694	44,829	47,070	629,734
<p>\$155,921,380 spent and encumbered through February 2017 \$146,057,512 spent and encumbered through February 2016 Project Status : See Project Schedule. See Remarks. Ongoing.</p>														
FY 2017 Budget	249,775	31,294	281,069	44,245	47,184	26,633	26,350	38,995	183,407	40,945	42,992	45,141		593,554
Difference 2017 / 2018	0	(15,239)	(15,239)	(9,440)	(16,712)	4,440	6,039	20,916	5,243	(284)	-298	-312	47,070	36,180