

Amendment 23 to Council Bill No. 25-2018

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

**Legislative Day No. 6
Date: May 31, 2018**

Amendment No. 23

(This amendment makes various changes to the Fiscal Year 2019 Capital Budget for School System projects including, without limitation, the following:

A. Funding Changes:

- 1. E1030 Deep Run Elementary School Renovation/Addition Removes \$370,000 in bond funding*
- 2. E1031 Wilde Lake Middle School Replacement Removes \$880,000 in bond funding*
- 3. E1033 Patuxent Valley Middle School Renovation Removes \$460,000 in bond funding.*
- 4. E1034 Swansfield Elem School Renovation/Addition Removes \$1,990,000 in bond funding*
- 5. E1043 Talbott Springs Elementary School Renovation/Addition Adds \$3,700,000 in bond funding for construction*
- 6. E1044 Systemic Renovations Reflects the addition of \$1,400,000 in pay-as-you-go funding as provided in Amendment __ to CB 25*

B. Project text changes for the following projects:

- 1. E1024 Hammond High School Renovation/Addition Corrects the project title and year*
- 2. E1030 Deep Run Elementary School Renovation/Addition Amends the project schedule to reflect that project is defunded due to cost savings.*
- 3. E1034 Swansfield Elem School Renovation/Addition Amends the project schedule to reflect that the project is defunded due to cost savings.*
- 4. E1043 Talbott Springs Elementary School Renovation/Addition Changes the title to be “Talbott Springs Elem School Replacement” and amends the project description to reflect that the scope of planned work includes a full replacement including capacity addition. Also amends the project schedule.)*

1 Remove pages 182, 183, 184, 185, 186 and 187 from the Capital Budget for Fiscal Year 2019,
2 attached to the Bill as introduced, and replace with the substitute pages 182, 183, 184, 185, 186
3 and 187 as attached to this Amendment. In the Capital Budget Detail, make the funding changes
4 included in Part A of this Amendment.

5
6 In the Capital Budget Detail, remove **BOTH** Detail Pages for the following Capital Projects and
7 substitute revised Detail Pages, as attached to this Amendment:

- 8 1. E1024, Hammond High School Renovation/Addition, reflecting B(1), above;
- 9 2. E1030, Deep Run Elementary School Renovation/Addition, reflecting A(1) and B(2), above;
- 10 3. E1034, Swansfield Elem School Renovation/Addition, reflecting A(4) and B(3), above;
- 11 4. E1043, Talbott Springs Elem School Replacement, reflecting (A)5 and B(4), above.

12
13 In the Capital Budget Detail, remove the **SECOND** Detail Page only for the following Capital
14 Projects and substitute the revised second Detail Page as attached to this Amendment:

- 15 1. E1031, Wilde Lake Middle School Replacement, reflecting A(2), above;
- 16 2. E1033, Patuxent Valley Middle School Renovation, reflecting A(3), above.

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2019 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
E0973 FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School.	A	<u>13,043</u>	<u>0</u>	<u>13,043</u>	<u>13,043</u>
	B	<u>19,641</u>	<u>4,000</u>	<u>23,641</u>	<u>23,641</u>
	I	<u>3,200</u>	<u>0</u>	<u>3,200</u>	<u>3,200</u>
	Z	<u>885</u>	<u>0</u>	<u>885</u>	<u>885</u>
	Total	<u>36,769</u>	<u>4,000</u>	<u>40,769</u>	<u>40,769</u>
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	<u>98,441</u>	<u>0</u>	<u>98,441</u>	<u>98,441</u>
	B	<u>128,296</u>	<u>0</u>	<u>128,296</u>	<u>128,296</u>
	P	<u>4,555</u>	<u>0</u>	<u>4,555</u>	<u>4,555</u>
	I	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>6,100</u>
	Z	<u>28,438</u>	<u>0</u>	<u>28,438</u>	<u>28,438</u>
Total	<u>265,830</u>	<u>0</u>	<u>265,830</u>	<u>265,830</u>	
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	<u>3,850</u>	<u>0</u>	<u>3,850</u>	<u>3,850</u>
	P	<u>303</u>	<u>0</u>	<u>303</u>	<u>303</u>
	I	<u>1,450</u>	<u>0</u>	<u>1,450</u>	<u>1,450</u>
	Total	<u>5,603</u>	<u>0</u>	<u>5,603</u>	<u>5,603</u>
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	B	<u>2,350</u>	<u>0</u>	<u>2,350</u>	<u>2,350</u>
	I	<u>580</u>	<u>0</u>	<u>580</u>	<u>580</u>
	Total	<u>2,930</u>	<u>0</u>	<u>2,930</u>	<u>2,930</u>
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	<u>14,410</u>	<u>0</u>	<u>14,410</u>	<u>14,410</u>
	I	<u>4,600</u>	<u>0</u>	<u>4,600</u>	<u>4,600</u>
	Z	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>
	Total	<u>20,110</u>	<u>0</u>	<u>20,110</u>	<u>20,110</u>

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2019 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
E0994 FY2004 ROOFING PROGRAM					
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	A	10,971	0	10,971	10,971
	B	25,866	0	25,866	25,866
	I	3,251	0	3,251	3,251
	Z	4,500	0	4,500	4,500
	Total	44,588	0	44,588	44,588
E0995 SITE ACQUISITION and CONSTRUCTION RESERVE					
This account is a contingency fund for site acquisition and school construction at various school sites.	A	911	0	911	911
	B	9,425	0	9,425	9,425
	I	8,817	0	8,817	8,817
	Total	19,153	0	19,153	19,153
E1012 FY2008 SCHOOL PARKING LOT EXPANSION					
A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.	A	1,421	0	1,421	1,421
	B	2,779	0	2,779	2,779
	Total	4,200	0	4,200	4,200
E1021 FY2011 TECHNOLOGY					
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS technology plan at various school sites.	B	4,986	0	4,986	4,986
	I	37,000	0	37,000	37,000
	Total	41,986	0	41,986	41,986
E1024 FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION					
A project to expand educational program spaces and renovate Hammond High School.	A	0	0	0	0
	B	0	4,000	4,000	4,000
	Total	0	4,000	4,000	4,000
E1028 FY2016 NEW ELEMENTARY SCHOOL #42					
A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.	A	14,908	0	14,908	14,908
	B	20,833	8,132	28,965	28,965
	Total	35,741	8,132	43,873	43,873

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2019 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School.	A	7,555	0	7,555	7,555
	B	16,456	-370	16,086	16,086
	Total	24,011	-370	23,641	23,641
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT A project to replace Wilde Lake Middle School.	A	15,359	0	15,359	15,359
	B	23,168	-2,880	20,288	20,288
	I	1,500	0	1,500	1,500
	Z	4,000	0	4,000	4,000
Total	44,027	-2,880	41,147	41,147	
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	10,604	0	10,604	10,604
	B	17,531	-1,460	16,071	16,071
	I	1,400	0	1,400	1,400
Total	29,535	-1,460	28,075	28,075	
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	A	7,696	0	7,696	7,696
	B	19,206	-1,990	17,216	17,216
	Total	26,902	-1,990	24,912	24,912
E1035 FY2019 NEW HIGH SCHOOL #13 A project to construct a new high school to accommodate enrollment growth.	A	0	0	0	0
	B	0	6,732	6,732	6,732
	Total	0	6,732	6,732	6,732
E1036 FY2024 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.	A	0	0	0	0
	B	0	0	0	0

May 21, 2018

Howard County, MD

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2019 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school.	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.	I	600	100	700	700
	Total	600	100	700	700
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.	A	0	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.	A	0	0	0	0
	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	0
	Total	0	0	0	0
E1043 FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT A project to renovate and add capacity at Talbott Springs Elementary School.	A	0	0	0	0
	B	750	6,300	7,050	7,050
	Z	1,000	0	1,000	1,000
	Total	1,750	6,300	8,050	8,050
E1044 FY2019 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, vehicles including but not limited to dump trucks, security initiatives including but not limited to high school door replacements/repairs, 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	0	2,789	2,789	2,789
	B	0	17,116	17,116	17,116
	P	0	1,400	1,400	1,400
	I	0	4,150	4,150	4,150
	Total	0	25,455	25,455	25,455

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2019 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
E1045 FY2019 RELOCATABLE CLASSROOMS 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 2018.	B	0	1,800	1,800	1,800
	Total	0	1,800	1,800	1,800
E1046 FY2019 ROOFING Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	A	0	5,954	5,954	5,954
	B	0	6,546	6,546	6,546
	Total	0	12,500	12,500	12,500
E1047 FY2025 SITE ACQUISITION AND CONSTRUCTION RESERVE This account is a contingency fund for site acquisition and school construction at various school sites.	B	0	0	0	0
	Total	0	0	0	0
E1048 FY2019 TECHNOLOGY A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS technology plan at various school sites.	I	0	2,750	2,750	2,750
	Total	0	2,750	2,750	2,750
E1049 FY2021 DUNLOGGIN MS RENOVATION/ADDITION A project to expand educational program spaces with 97 seats of new capacity and renovate the existing facility.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1050 FY2024 CLARKSVILLE ES ADDITION The Clarksville Elementary School project will expand educational program spaces with 150 seats of new capacity for a new Elementary Regional Language Immersion Program.	B	0	0	0	0
	Total	0	0	0	0
E1051 FY2024 MS/HS CAREER DEVELOPMENT CENTER The MS/HS Career Development Center project will replace the aging Applications and Research Lab (ARL) school with a larger, more modern facility to facilitate the expansion of educational spaces to meet the growing curriculum.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
Total		603,735	65,069	668,804	668,804

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
EDUC-SCHOOL SYSTEM PROJECTS

	<u>Revenue Source</u>	<u>Prior Appropriation Total</u>	<u>Current FY</u>	<u>Appropriation Total</u>	<u>Total</u>
A	<u>STATE AID for SCHOOLS</u>	<u>180,909</u>	<u>8,743</u>	<u>189,652</u>	<u>189,652</u>
B	<u>BONDS</u>	<u>309,547</u>	<u>47,926</u>	<u>357,473</u>	<u>357,473</u>
P	<u>PAY AS YOU GO</u>	<u>4,858</u>	<u>1,400</u>	<u>6,258</u>	<u>6,258</u>
I	<u>TRANSFER TAX</u>	<u>68,498</u>	<u>7,000</u>	<u>75,498</u>	<u>75,498</u>
Z	<u>EDUCATION EXCISE BONDS</u>	<u>39,923</u>	<u>0</u>	<u>39,923</u>	<u>39,923</u>
Total		<u>603,735</u>	<u>65,069</u>	<u>668,804</u>	<u>668,804</u>

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION

Number: E1024

Description

A project to expand educational program spaces and renovate Hammond High School. Interior spaces will be reconfigured as needed. The project will address deficiencies in educational program space which were identified in a recent facilities assessment survey. The project will consist of a complete systemic renovation of the school that will replace the aging heating and cooling systems, upgrade the plumbing and electrical systems, supply new data technology and security systems, provide new interior finishes throughout the building, create ADA accessibility compliance throughout, repartition select areas of the school, and construct building additions as necessary to fulfill program deficiencies and add capacity. It is also the intent to concentrate on energy efficient systems and sustainable practices thus yielding another USGBC LEED certified facility. The complete scope of this project will be 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 recently completed high school facility needs assessment documented the necessity for this renovation. Additional capacity will also be added during this project to address capacity deficiency at the high school level.

Remarks

1. The original building was completed in 1976. It requires updating to align with current educational standards.

Project Schedule

2018: Feasibility Study.

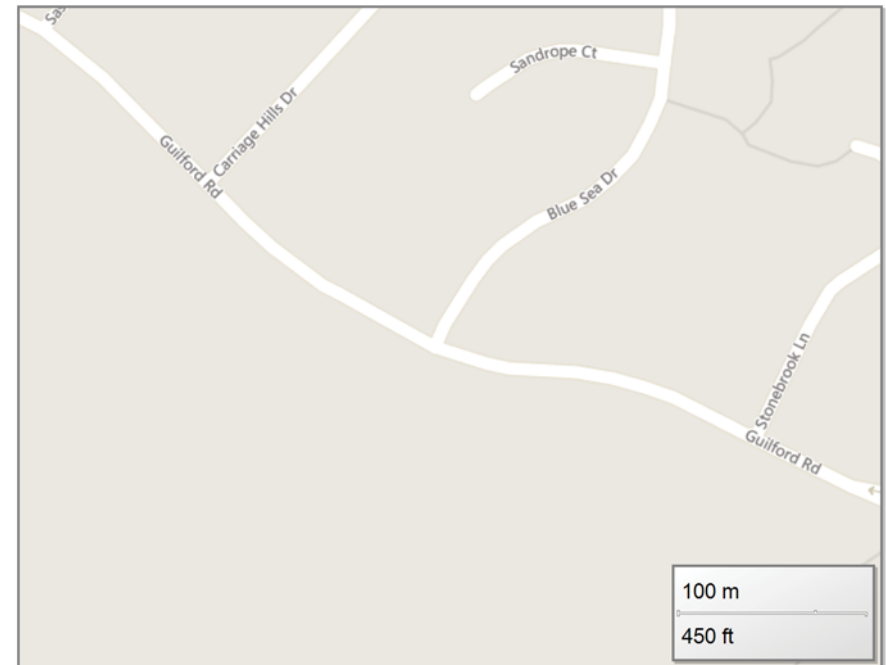
2018 - 2020: Planning.

2020 - 2023: Construction.

Operating Budget Impact

Annual Bond Redemption \$ \$2,007,315

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



Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION

Number: E1024

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>									<u>Master Plan</u>				
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	4,000
CONSTRUCTION	0	0	0	20,695	18,795	18,895	16,995	15,147	90,527	0	0	0	0	90,527
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	3,000	0	3,000	0	0	0	0	3,000
Total Expenditures	0	4,000	4,000	20,695	18,795	18,895	19,995	15,147	93,527	0	0	0	0	97,527
BONDS	0	4,000	4,000	3,055	1,155	1,255	19,995	15,147	40,607	0	0	0	0	44,607
STATE AID for SCHOOLS	0	0	0	17,640	17,640	17,640	0	0	52,920	0	0	0	0	52,920
Total Funding	0	4,000	4,000	20,695	18,795	18,895	19,995	15,147	93,527	0	0	0	0	97,527

**\$0 spent and encumbered through February 2018
spent and encumbered through February 2017**

Project Status : Planning.

FY 2018 Budget	0	0	0	0	0	0	2,800	25,748	28,548	17,099	15,099	11,099		71,845
Difference 2018 / 2019	0	4,000	4,000	20,695	18,795	18,895	17,195	(10,601)	64,979	(17,099)	-15,099	-11,099	0	25,682

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1030-FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION

Number: E1030

Description

A project to expand educational program spaces and renovate Deep Run Elementary School. Interior spaces will be reconfigured as needed. The project will partially address deficiencies in educational program space which were identified in a recent facilities assessment survey. This project will provide 100 seats of additional classroom space and additional core infrastructure space necessary to operate effectively at the larger capacity. The complete scope of this project is 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

Significant enrollment growth is projected for the Northeastern Region. Deep Run ES and other schools in the region will be severely impacted by new development in the Corridor Activity Center zone along Route 1.

Remarks

1. Prior Appropriation includes transfers legislated by Council Resolution 1-2015.

Project Schedule

September 2012 - April 2013: Feasibility Study.

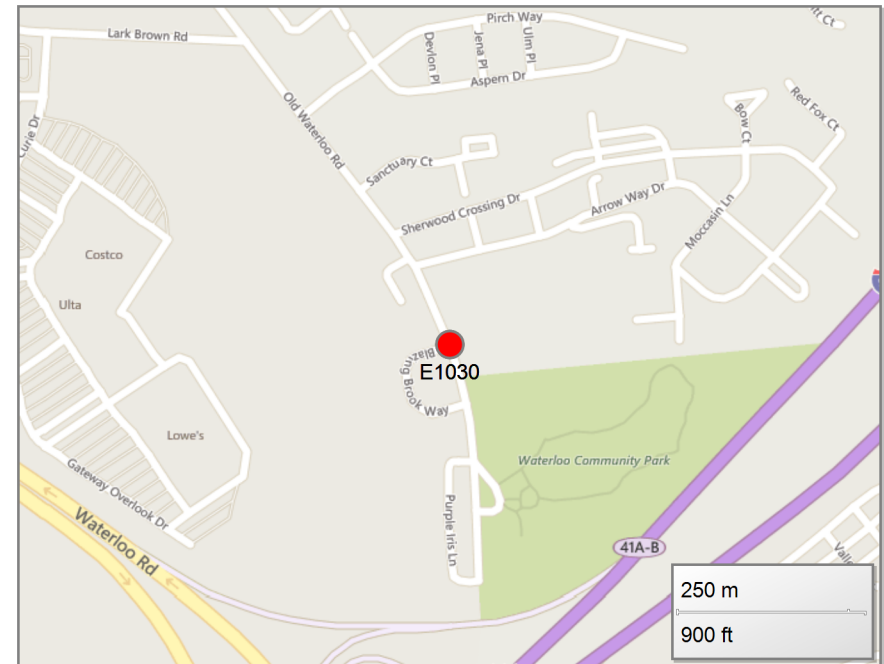
May 2013 - June 2014: Planning.

September 2014 - November 2016: Construction.

FY19 - Defunding due to cost savings.

Operating Budget Impact

Annual Bond Redemption \$ \$740,520



Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION

Number: E1030

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
CONSTRUCTION	23,961	(370)	23,591	0	0	0	0	0	0	0	0	0	0	23,591
EQUIPMENT & FURNISHINGS	50	0	50	0	0	0	0	0	0	0	0	0	0	50
Total Expenditures	24,011	(370)	23,641	0	0	0	0	0	0	0	0	0	0	23,641
BONDS	16,456	(370)	16,086	0	0	0	0	0	0	0	0	0	0	16,086
STATE AID for SCHOOLS	7,555	0	7,555	0	0	0	0	0	0	0	0	0	0	7,555
Total Funding	24,011	(370)	23,641	0	0	0	0	0	0	0	0	0	0	23,641

\$14,789,005 spent and encumbered through February 2018

\$13,437,597 spent and encumbered through February 2017

Project Status : Construction complete.

FY 2018 Budget	24,011	0	24,011	0	0	0	0	0	0	0	0	0	0	24,011
Difference 2018 / 2019	0	(370)	(370)	0	0	0	0	0	0	0	0	0	0	(370)

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT

Number: E1031

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	2,658	0	2,658	0	0	0	0	0	0	0	0	0	0	2,658
CONSTRUCTION	41,119	(2,880)	38,239	0	0	0	0	0	0	0	0	0	0	38,239
EQUIPMENT & FURNISHINGS	250	0	250	0	0	0	0	0	0	0	0	0	0	250
Total Expenditures	44,027	(2,880)	41,147	0	0	0	0	0	0	0	0	0	0	41,147
BONDS	23,168	(2,880)	20,288	0	0	0	0	0	0	0	0	0	0	20,288
STATE AID for SCHOOLS	15,359	0	15,359	0	0	0	0	0	0	0	0	0	0	15,359
TRANSFER TAX	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
EDUCATION EXCISE BONDS	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000
Total Funding	44,027	(2,880)	41,147	0	0	0	0	0	0	0	0	0	0	41,147

\$23,791,372 spent and encumbered through February 2018

\$20,827,028 spent and encumbered through February 2017

Project Status : Construction Complete.

FY 2018 Budget	44,777	0	44,777	0	0	0	0	0	0	0	0	0	0	44,777
Difference 2018 / 2019	(750)	(2,880)	(3,630)	0	0	0	0	0	0	0	0	0	0	(3,630)

TAO2-2018 transferred \$750,000 in General Obligation Bond revenue to E1043.

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION

Number: E1033

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	1,360	0	1,360	0	0	0	0	0	0	0	0	0	0	1,360
CONSTRUCTION	27,925	(1,460)	26,465	0	0	0	0	0	0	0	0	0	0	26,465
EQUIPMENT & FURNISHINGS	250	0	250	0	0	0	0	0	0	0	0	0	0	250
Total Expenditures	29,535	(1,460)	28,075	0	0	0	0	0	0	0	0	0	0	28,075
BONDS	17,531	(1,460)	16,071	0	0	0	0	0	0	0	0	0	0	16,071
STATE AID for SCHOOLS	10,604	0	10,604	0	0	0	0	0	0	0	0	0	0	10,604
TRANSFER TAX	1,400	0	1,400	0	0	0	0	0	0	0	0	0	0	1,400
Total Funding	29,535	(1,460)	28,075	0	0	0	0	0	0	0	0	0	0	28,075

\$15,002,951 spent and encumbered through February 2018

\$9,181,968 spent and encumbered through February 2017

Project Status : Construction Complete.

FY 2018 Budget	29,535	0	29,535	0	0	0	0	0	0	0	0	0	0	29,535
Difference 2018 / 2019	0	(1,460)	(1,460)	0	0	0	0	0	0	0	0	0	0	(1,460)

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1034-FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION

Number: E1034

Description

A project to expand educational program spaces and renovate Swansfield Elementary School. Interior spaces will be reconfigured as needed. The project will partially address deficiencies in educational program space which were identified in a recent facilities assessment survey. New spaces will be added as required. The complete scope of this project is 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 recently completed elementary school facility needs assessment documented the necessity for this renovation.

Remarks

1. The original building was constructed in 1972. It requires updating to align with current educational standards.

Project Schedule

2015: Feasibility Study.

2015 - 2016: Planning.

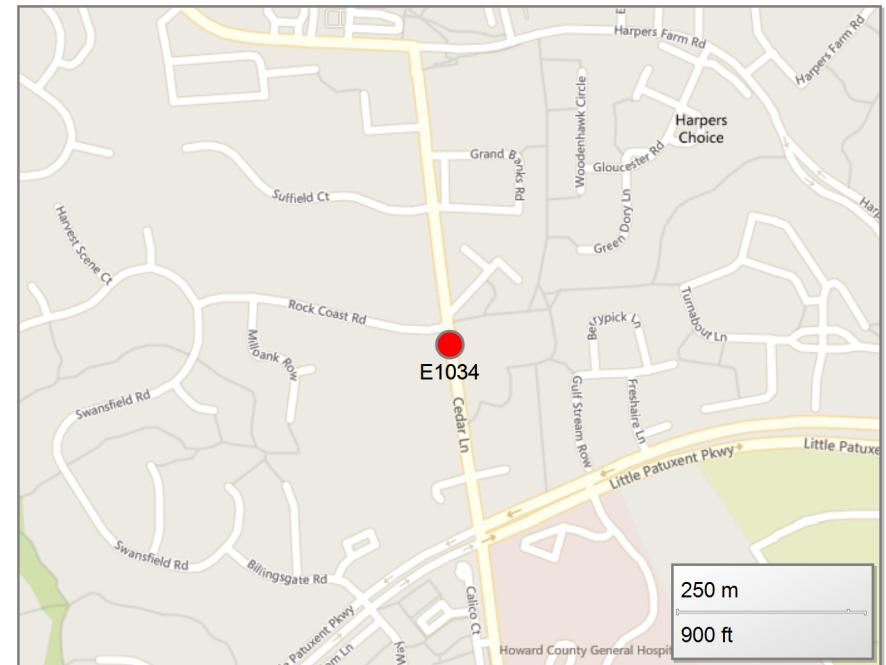
2016 - 2018: Construction.

FY19 - Defunding due to cost savings.

Operating Budget Impact

Annual Bond Redemption \$ \$864,270

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



Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION

Number: E1034

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	1,898	0	1,898	0	0	0	0	0	0	0	0	0	0	1,898
CONSTRUCTION	24,050	(1,990)	22,060	0	0	0	0	0	0	0	0	0	0	22,060
EQUIPMENT & FURNISHINGS	954	0	954	0	0	0	0	0	0	0	0	0	0	954
Total Expenditures	26,902	(1,990)	24,912	0	0	0	0	0	0	0	0	0	0	24,912
BONDS	19,206	(1,990)	17,216	0	0	0	0	0	0	0	0	0	0	17,216
STATE AID for SCHOOLS	7,696	0	7,696	0	0	0	0	0	0	0	0	0	0	7,696
Total Funding	26,902	(1,990)	24,912	0	0	0	0	0	0	0	0	0	0	24,912

\$15,431,123 spent and encumbered through February 2018

\$9,891,517 spent and encumbered through February 2017

Project Status : Under construction.

FY 2018 Budget	26,902	0	26,902	0	0	0	0	0	0	0	0	0	0	26,902
Difference 2018 / 2019	0	(1,990)	(1,990)	0	0	0	0	0	0	0	0	0	0	(1,990)

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT

Number: E1043

Description

A project to renovate and add capacity at Talbott Springs Elementary School. The planned scope of work for the school includes a full replacement including capacity addition to provide an energy efficient building with programmatic and physical upgrades as well as upgraded mechanical, electrical, and technology systems. This project also calls for an expansion (approx. 263 seats) for educational program spaces to address capacity needs. HCPSS is seeking a state funding contribution for the full replacement project. In December 2017, the request from the HCPSS for State Local Planning Approval to proceed with the Talbott Springs Elementary School project as a Replacement School with future state funding of approximately \$12 million was not approved by the State. In April 2018, the State also rejected an appeal by the HCPSS for the State to reconsider its initial decision. In the letter dated April 25, 2018, the Designee's recommendation to the IAC is "state planning approval be based on renovation/addition funding" with a state contribution of approximately \$4 million. HCPSS is currently appealing the April 25, 2018 decision and the IAC is scheduled to meet on May 31, 2018. The project currently reflects a full replacement. The complete scope of this project will be defined by the BOE approved construction documents (CD) brochure (see Policy 6020 in the Supporting Data Section for a complete description of the process) and any change orders approved subsequent to submittal of the CD brochure.

Justification

Talbott Springs Elementary School opened in 1973 and was renovated in 2000. The school was expanded in 2000 (art room and gymnasium) and 2008 (all day kindergarten). In April 2009, HCPSS engaged Gilbert Architects Inc. to conduct a facility assessment of elementary schools. The report concluded that Talbott Springs Elementary School had 18.7 percent deficiency of educational program area of the 40 elementary schools operating at that time.

Remarks

Project Schedule

2017: Feasibility Study.

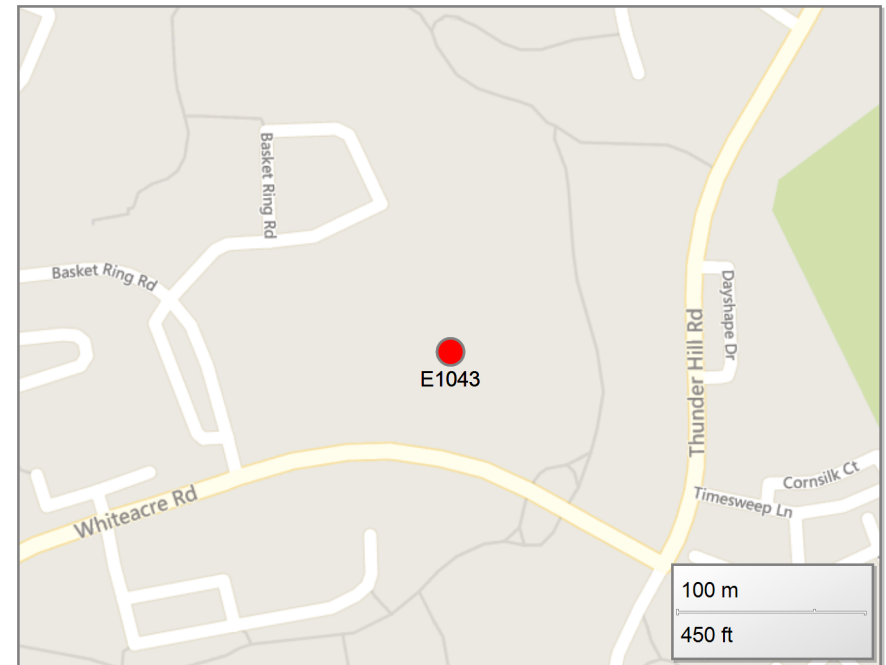
2017 - 2018: Planning.

2019 - 2022: Construction.

Operating Budget Impact

Annual Bond Redemption \$ \$1,591,560

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



Explanation of Changes

FY19 Title changed to further define by adding Addition.

Fiscal 2019 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT

Number: E1043

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	1,750	0	1,750	0	0	0	0	0	0	0	0	0	0	1,750
CONSTRUCTION	0	6,300	6,300	16,250	13,218	3,106	0	0	32,574	0	0	0	0	38,874
EQUIPMENT & FURNISHINGS	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	1,000
Total Expenditures	1,750	6,300	8,050	16,250	14,218	3,106	0	0	33,574	0	0	0	0	41,624
BONDS	750	6,300	7,050	14,250	12,218	3,106	0	0	29,574	0	0	0	0	36,624
STATE AID for SCHOOLS	0	0	0	2,000	2,000	0	0	0	4,000	0	0	0	0	4,000
EDUCATION EXCISE BONDS	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Total Funding	1,750	6,300	8,050	16,250	14,218	3,106	0	0	33,574	0	0	0	0	41,624

**\$366,980 spent and encumbered through February 2018
spent and encumbered through February 2017**

Project Status : Planning.

FY 2018 Budget	1,000	10,000	11,000	16,800	11,200	0	0	0	28,000	0	0	0		39,000
Difference 2018 / 2019	750	(3,700)	(2,950)	(550)	3,018	3,106	0	0	5,574	0	0	0	0	2,624

TAO2-2018 transferred \$750,000 in General Obligation Bond revenue from E1031.