## Amendment 24 to Council Bill No. 25-2018

BY: Chairperson at the request of the County Executive and cosponsored by Greg Fox, Mary Kay Sigaty and Jon Weinstein Legislative Day No. 6 Date: May 31, 2018

## Amendment No. 24

(This amendment provides additional \$1,400,000 in pay-as-you-go funding to capital project E1044 for the enhancement of school security.)

- In the Capital Budget Detail, remove both Detail Pages for the Capital Project E1044, Systemic
- 2 Renovations, and substitute revised Detail Pages, as attached to this Amendment.

## Fiscal 2019 Capital Budget

**Project: E1044-FY2019 SYSTEMIC RENOVATIONS** 

## **SCHOOL SYSTEM PROJECTS**

Number: E1044

#### **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, 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. 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, vehicle purchase including but not limited to dump trucks, and provide for upgrades of other building systems.

#### Remarks

1.The systemic renovations project also supports emergency and deferred systemic capital projects.

### **Project Schedule**

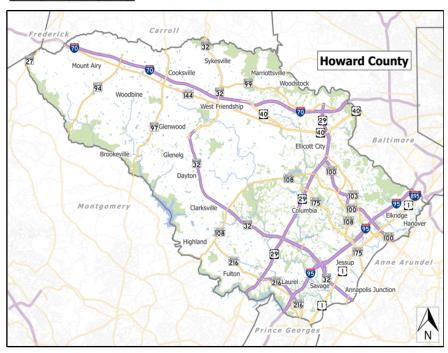
FY 2019 Capital Budget represents renovation work or planning for future construction at the following school facilities, as funding is available:

- 1. Elementary, Middle and High School Security Measures
- 2. Mount View MS HVAC.
- 3. Pointers Run ES HVAC.
- 4. Rockburn ES HVAC.
- 5. Burleigh Manor MS HVAC.
- 6. Long Reach HS Building Envelope.
- 7. Glenwood MS Exterior Windows/Doors.
- 8. Special Education/Regional Program Needs.
- 9. Indoor Environmental Quality Project Repairs.

### **Operating Budget Impact**

Annual Bond Redemption \$ \$7,272,000

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



# Fiscal 2019 Capital Budget

## **SCHOOL SYSTEM PROJECTS**

**Version : Council Approved** 

**Project: FY2019 SYSTEMIC RENOVATIONS** Number: E1044

(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	<u>Sub</u> Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	<u>Total</u> <u>Project</u>
CONSTRUCTION	0	<u>25,455</u>	<u>25,455</u>	<u>19,150</u>	19,644	<u>17,007</u>	<u>18,841</u>	18,298	92,940	17,598	17,000	18,000	20,000	190,993
Total Expenditures	0	<u>25,455</u>	<u>25,455</u>	<u>19,150</u>	<u>19,644</u>	<u>17,007</u>	<u>18,841</u>	18,298	92,940	<u>17,598</u>	<u>17,000</u>	18,000	20,000	190,993
BONDS	0	<u>17,116</u>	<u>17,116</u>	<u>19,150</u>	19,644	<u>8,933</u>	<u>18,841</u>	9,522	76,090	13,394	<u>17,000</u>	18,000	20,000	161,600
PAY AS YOU GO	0	<u>1,400</u>	<u>1,400</u>	0	0	0	0	0	0	0	<u>0</u>	0	<u>0</u>	1,400
STATE AID for SCHOOLS	0	2,789	2,789	0	<u>0</u>	<u>8,074</u>	<u>0</u>	8,776	<u>16,850</u>	4,204	<u>0</u>	<u>0</u>	<u>0</u>	23,843
TRANSFER TAX	0	<u>4,150</u>	<u>4,150</u>	0	<u>0</u>	0	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	4,150
Total Funding	<u>0</u>	<u>25,455</u>	<u>25,455</u>	<u>19,150</u>	<u>19,644</u>	<u>17,007</u>	<u>18,841</u>	18,298	92,940	<u>17,598</u>	<u>17,000</u>	18,000	20,000	190,993
CO amount and amount and through	F. l 004									1				

\$0 spent and encumbered through February 2018 spent and encumbered through February 2017
Project Status: See Project Schedule. See Remarks. Ongoing.

<u>Difference 2018 / 2019</u>	<u>0</u>	<u>25,455</u>	<u>25,455</u>	<u>19,150</u>	<u> 19,644</u>	<u>17,007</u>	<u> 18,841</u>	<u>18,298</u>	92,940	<u>17,598</u>	<u>17,000</u>	<u>18,000</u>	20,000	<u>190,993</u>