

County Council of Howard County, Maryland

2020 Legislative Session

Legislative Day No. 12

Resolution No. 136 -2020

Introduced by: The Chairperson at the request of the County Executive

A RESOLUTION approving the inclusion of approximately \$9,733,000 of additional State funding in the Board of Education’s Capital budget for Fiscal Year 2021; and generally relating to the Fiscal Year 2021 budget of the Board of Education.

Introduced and read first time September 8, 2020.

By order Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Read for a second time at a public hearing on September 21, 2020.

By order Diane Schwartz Jones
Diane Schwartz Jones, Administrator

This Resolution was read the third time and was Adopted , Adopted with amendments , Failed , Withdrawn , by the County Council on October 5, 2020.

Certified By Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Approved by the County Executive October 7, 2020

Calvin Ball
Calvin Ball, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment

1 **WHEREAS**, Council Bill No. 25-2020 is the Annual Budget and Appropriation
2 Ordinance for Fiscal Year 2021 and it was adopted on May 27, 2020; and

3
4 **WHEREAS**, on May 27, 2020, the County Council adopted Council Resolution No. 63-
5 2019 (“CR63”) that sets forth the Fiscal Year 2021 (“FY21”) Operating Budget for the Board of
6 Education; and

7
8 **WHEREAS**, the FY21 Budget for the Board of Education was amended by the passage
9 of Council Resolution No. 106-2020 (“CR106”); and

10
11 **WHEREAS**, the County Executive and the County Council received a request from the
12 Board of Education to increase the FY21 Capital Budget by approximately \$9,733,000 to include
13 additional State funding; and

14
15 **WHEREAS**, the additional State funding will be used for capital projects E1035, New
16 High School #13, and E1043, Talbott Springs Elem School Replacement, and an adjustment will
17 also be made to E1044 Systemic Renovation; and

18
19 **WHEREAS**, Section 5-105(c) of the Education Article of the Annotated Code of
20 Maryland provides that nonlocal funds received by Board of Education after the adoption of the
21 annual budget may be spent by the Board of Education if the County is notified and approves of:

22 (1) The source and amount of the funds; and

23 (2) The manner of spending the funds.

24
25 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
26 Maryland this 5th day of October, 2020 that it approves the inclusion of
27 approximately \$9,733,000 in state funding into the FY21 Capital Budget for the Board of
28 Education

29
30 **AND BE IT FURTHER RESOLVED**, by the County Council of Howard County,
31 Maryland that Council Resolution No. 63-2020, as amended by Council Resolution No. 106-
32 2020, is further amended as to reflect the funding changes in the Howard County Board of

1 Education Operating Budget for Fiscal Year 2021 as follows:

2

3 Amend the chart attached to Council Resolution No. 63-2020, as amended by Council
4 Resolution No. 106-2020, as shown in the attached Exhibit.

5

6 **AND BE IT FURTHER RESOLVED**, that a copy of this Resolution shall be kept with
7 the legislative file for Council Resolution No. 63-2020 and Council Resolution No. 106-2020.

**BOARD OF EDUCATION BUDGET
FISCAL YEAR 2021**

	FY 2021 Budget Adopted by CR63-2020, as amended by CR106-2020	Amendment	FY 2021 Revised
General Fund Budget	918,689,709		
Administration	13,343,612		
Mid-Level Administration	63,057,189		
Instruction Salaries and Wages	360,800,857		
Instructional Textbooks/Supplies	9,391,029		
Other Instructional Costs	4,874,092		
Special Education	132,179,019		
Student Personnel Services	4,279,587		
Student Health Services	10,203,710		
Student Transportation	46,744,275		
Operation of Plant and Equipment	43,417,150		
Maintenance of Plant	26,624,171		
Fixed Charges	196,399,386		
Community Services	6,462,524		
Capital Outlay	913,108		
Restricted Funds	\$335,758,862	\$9,733,000	\$345,491,862
School Construction	92,652,000	9,733,000	102,385,000
Food and Nutrition	16,431,789		
Print Services	2,468,224		
Information & Network Technology Services	13,265,800		
Health	163,063,774		
Worker's Compensation	2,409,275		
Grants	45,000,000		
Glenelg Wastewater Treatment Plant	253,000		
Jim Rouse Theater	215,000		
Other Expenses Paid by County	\$60,287,632		
Debt Service	52,328,909		
OPEB	7,958,723		
Total General Fund, Restricted Funds and Other Expense Budget	\$1,314,736,203	\$9,733,000	\$1,324,469,203

CR136



OFFICE OF THE SUPERINTENDENT

Michael J. Martirano, Ed.D., Superintendent

August 25, 2020

Honorable Calvin Ball Howard County Executive George Howard Building 3430 Court House Drive Ellicott City, Maryland 21043

Honorable Deb Jung County Council Chairperson George Howard Building 3430 Court House Drive Ellicott City, Maryland 21043

Dear Dr. Ball and Chairperson Jung:

Thank you for your continued support of the Howard County Public School System (HCPSS). As you know, the HCPSS FY 2021 Capital Budget was adopted by the Board of Education ("the Board") on June 18, 2020. We are pleased that the final adopted budget supports the continuation of the priority projects of Talbott Springs ES Replacement, New HS #13, and Hammonds HS Renovation/Addition.

On behalf of the Board, I am submitting this request for County approval of an amendment to the Howard County Public School System's FY 2021 Capital Budget, relating to CB25-2020 (county budget ordinance) and CR63-2020 (HCPSS budget resolution) as approved by the Council on May 27, 2020.

A summary of the County Council approved budget, by category, is below, in thousands:

Table with 2 columns: Category and Amount. Rows include Bonds/OtherGO (\$53,687), Excise (\$3,000), State Aid (\$23,965 * HS #13:\$23,563; Systemic renovation: \$402), Transfer tax (\$12,000), and TOTAL (\$92,652).

Amendments are requested in the following projects to align with the overall increase in approved funding allocations from the State:

<u>State Aid:</u>	\$ 33,698 ** HS #13: \$ 28,000; TSES Replacement: \$5,698
TOTAL	\$102,385

Specific program proposed changes, in thousands:

Decrease State Aid in Systemic renovation (E1044) from \$402 to \$0
Increase State Aid at New HS #13 (E1035): from \$23,563 to \$28,000
Increase State Aid at Talbott Springs ES Replacement (E1043) from \$0 to \$5,698

Final amount for those projects impacted, in thousands:

Systemic renovation (E1044) \$13,498
New HS #13 (E1035) \$39,254
Talbott Springs ES Replacement (E1043) \$20,827

An explanation on the proposed changes, in thousands:

The total State Aid was updated from \$23,965 to \$ 33,698
The boiler for Hammond MS (\$402) will be covered by emergency funds

Please see the attached budget pages, as approved by the Board on June 18, 2020, as well as the Interagency Commission on School Construction 100% Approvals for Planning and Funding as of May 14, 2020.

Please contact Scott Washington, Chief Operating Officer at 410-313-1550 or Scott.Washington@hcpss.org with any questions related to this request.

Sincerely,



Michael J. Martirano, Ed.D.
Superintendent

Attachments

cc: County Council Members
Council Administrator
Board of Education Members
Board of Education Administrator
Lonnie Robbins, Chief Administrative Officer, Howard County Government
Jennifer Sager, County Council
Sameer Sidh, County Executive's Chief of Staff
Scott W. Washington, Chief Operations Officer, HCPSS

FY 2021 Capital Budget

Board of Education's Approved

June 18, 2020

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	State Contribution	Local Bonds	Codes	Transfer Tax	Excise Tax	Total FY21 Request	Requested Project Totals Through FY21
540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 17,550	\$ 5,698	\$ 15,129	(C)	-	-	\$ 20,827	\$ 38,377
1,658	New HS #13	E1035	Sept 2023	15,732	28,000	11,254	(C)	-	-	39,254	54,986
200	Hammond HS Renovation/Addition	E1024	Sept 2023	16,500	-	21,506	(C)	-	-	21,506	38,006
	Systemic Renovations/Modernizations	E1044		43,073	-	5,798	(P,C,E)	5,900	1,800	13,498	56,571
	Roofing Projects	E1046		16,997	-	-	(P,C,E)	-	1,000	1,000	17,997
	Playground Equipment	E0990		2,930	-	-	(E)	250	-	250	3,180
	Relocatable Classrooms	E1045		4,800	-	-	(P,C,E)	1,700	-	1,700	6,500
	Site Acquisition & Construction Reserve	E1047		-	-	-	(P,C)	-	-	-	-
	Technology	E1048		3,750	-	-	(C,E)	3,750	-	3,750	7,500
	School Parking Lot Expansions	E1012		4,200	-	-	(P,C,E)	-	-	-	4,200
	Planning and Design	E1038		700	-	-	(P)	400	-	400	1,100
	Barrier Free	E0989		5,753	-	-	(P,C,E)	-	200	200	5,953
TOTALS				\$ 131,985	\$ 33,698	\$ 53,687		\$ 12,000	\$ 3,000	\$ 102,385	\$ 234,370

(P) Planning

(C) Construction

(E) Equipment

FY 2022-2026 Capital Improvement Program

June 18, 2020

Board of Education's Approved

(In Thousands)

Grades	Capacity	Project	County Project	Occupancy	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total
K-5	540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 5,090	\$ -	\$ -	\$ -	\$ -	\$ 5,090
9-12	1,658	New HS #13	E1035	Sept 2023	42,699	25,357	6,955	-	-	75,011
9-12	200	Hammond HS Renovation/Addition	E1024	Sept 2023	29,058	28,490	11,000	-	-	68,548
K-5	600	New ES #43	E1039	Sept 2027	-	-	4,000	15,500	14,500	34,000
6-8	97	Dunloggin MS Renovation/Addition	E1049	Sept 2028	-	-	-	2,800	9,579	12,379
		Systemic Renovations/Modernizations	E1044		26,865	30,051	26,575	29,449	18,543	131,483
		Roofing Projects	E1046		5,000	1,000	1,000	5,000	5,000	17,000
		Playground Equipment	E0990		250	250	250	500	500	1,750
		Relocatable Classrooms	E1045		1,500	1,500	1,500	1,500	1,500	7,500
		Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-
		Technology	E1048		3,750	5,500	5,500	7,500	7,500	29,750
		School Parking Lot Expansions	E1012		-	-	-	600	600	1,200
		Planning and Design	E1038		300	300	300	300	300	1,500
		Barrier Free	E0989		200	200	200	200	200	1,000
TOTALS					\$ 114,712	\$ 92,648	\$ 57,280	\$ 63,349	\$ 58,222	\$ 386,211

FY 2021-2026 Long-Range Systemic Renovation Projects

Board of Education's Approved

June 18, 2020

(In Thousands)

Project	FY 2021 Local	FY 2021 State	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Modification of FY 2020 HVAC Project Scopes	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Applications and Research Lab Maintenance	1,500	-	1,500	1,500	1,500	1,000	1,000	8,000
Guilford ES Exterior Windows/Doors	-	-	1,300	-	-	-	-	1,300
West Friendship ES MBR/Well	-	-	3,000	3,000	-	-	-	6,000
Manor Woods ES HVAC Replacement	-	-	4,000	4,200	-	-	-	8,200
Elkridge Landing MS HVAC Replacement	-	-	-	-	-	10,500	-	10,500
Hammond MS Boiler Replacement	800	-	-	-	-	-	-	800
Grounds/Fleet Infrastructure Capital Needs	-	-	1,665	736	645	544	543	4,133
Forest Ridge ES Boiler Replacement	-	-	900	-	-	-	-	900
Bonnie Branch MS HVAC Replacement	-	-	-	5,065	4,435	-	-	9,500
Bonnie Branch MS Boiler Replacement	-	-	-	950	-	-	-	950
Ascend One Relocation/Renovations	-	-	-	-	3,000	-	-	3,000
Hollifield Station ES HVAC Replacement	-	-	-	-	4,395	3,805	-	8,200
Administration Office	-	-	4,000	5,000	3,000	-	-	12,000
Kitchen Modernizations	-	-	600	300	300	300	300	1,800
Special Education/Regional Program Needs	600	-	300	300	300	300	300	2,100
Indoor Environmental Quality Repairs	3,000	-	2,600	2,000	2,000	2,000	1,400	13,000
School Security Measures	2,000	-	1,000	1,000	1,000	1,000	2,000	8,000
Local Match for State Initiatives	1,000	-	1,000	1,000	1,000	1,000	1,000	6,000
Emergency Reserve	3,598	-	5,000	5,000	5,000	9,000	12,000	39,598
TOTALS	\$ 13,498	\$ -	\$ 26,865	\$ 30,051	\$ 26,575	\$ 29,449	\$ 18,543	\$ 144,981

FY 2021-2030 Long-Range Master Plan

Board of Education's Approved

June 18, 2020

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Approp. plus FY21-FY30 Request
540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 17,550	\$ 20,827	\$ 5,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,467
1,658	New HS #13	E1035	Sept 2023	15,732	39,254	42,699	25,357	6,955	-	-	-	-	-	-	129,997
200	Hammond HS Renovation/Addition	E1024	Sept 2023	16,500	21,506	29,058	28,490	11,000	-	-	-	-	-	-	106,554
600	New ES #43	E1039	Sept 2027	-	-	-	4,000	15,500	14,500	12,439	4,710	-	-	-	51,149
97	Dunloggin MS Renovation/Addition	E1049	Sept 2028	-	-	-	-	2,800	9,579	12,555	12,418	5,884	-	-	43,236
156	Oakland Mills MS Renovation/Addition	E1036	Sept 2030	-	-	-	-	-	-	3,500	9,918	17,919	14,919	-	46,256
600	New ES #44	E1040	Sept 2031	-	-	-	-	-	-	-	4,820	15,320	18,370	-	38,510
260	Centennial HS Renovation/Addition	E1025	TBD	-	-	-	-	-	-	-	-	-	-	-	-
155	Patapsco MS Renovation/Addition	TBD	TBD	-	-	-	-	-	-	-	-	-	-	-	-
490	New ES #45	E1041	TBD	-	-	-	-	-	-	-	-	-	-	-	-
TBD	New HS #14	E1052	TBD	-	-	-	-	-	-	-	-	-	-	-	-
	Systemic Renovations/Modernizations	E1044		43,073	13,498	26,865	30,051	26,575	29,449	18,543	18,000	19,000	20,000	21,000	266,054
	Roofing Projects	E1046		16,997	1,000	5,000	1,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	54,997
	Playground Equipment	E0990		2,930	250	250	250	250	500	500	500	500	500	500	6,930
	Relocatable Classrooms	E1045		4,800	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	20,000
	Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	8,000
	Technology	E1048		3,750	3,750	3,750	5,500	5,500	7,500	7,500	5,500	5,500	5,500	5,500	59,250
	School Parking Lot Expansions	E1012		4,200	-	-	-	-	600	600	600	600	600	600	7,800
	Planning and Design	E1038		700	400	300	300	300	300	300	300	300	300	300	3,800
	Barrier Free	E0989		5,753	200	200	200	200	200	200	200	200	200	200	7,753
	TOTALS			\$ 131,985	\$ 102,385	\$ 114,712	\$ 92,648	\$ 57,280	\$ 63,349	\$ 58,222	\$ 62,094	\$ 66,466	\$ 74,723	\$ 69,889	\$ 893,753

Ten-Year Long-Range Master Plan = \$761,768

**Interagency Commission on School Construction
 FY 2021 Public School Construction Capital Improvement Program
 Summary of LEA Requests and IAC 100% Approvals
 for Planning and Funding as of May 14, 2020
 (\$000) omitted**

Howard County

The funding approvals shown for individual major projects may be adjusted due to a number of factors, including the final determination of the area that is eligible for State participation, subtraction of State funding for projects previously approved in an existing facility, and the actual contract cost in some cases. These adjustments will be shown in the worksheets that will accompany the Final FY 2021 Capital Improvement Program publication.

Also note that while approval of planning is a commitment on the part of the State to fund a project, this commitment is made pending continuing eligibility of the project and the availability of funds. Approval of planning cannot guarantee that future State construction funding will be available at the time that it is requested. It is advisable to proceed with a full understanding that local funding may be necessary in order for a project to proceed on schedule.

Notes:

- (1) Projects adopted by the IAC as of May 2020 are shown with a status of "A".
- (2) The column titled "FY 2021 CIP Combined Total Approved 100 % Allocation" sums the approved Maryland Capital Construction Bond Loan (MCCBL 2020) authorizations for the capital improvement program, EGRC supplemental grant and funding available from prior year appropriations.
- (3) The Capital Budget Bill (SB 191, Laws of Maryland Ch. 537) provided an appropriation of \$75 million and set specific funding levels for LEAs from the supplemental capital grant program for local school systems, of which \$25 million is not required to have a local match. The worksheets that will accompany the Final FY 2021 Capital Improvement publication will be calculated accordingly.
- (4) Projects are shown in local priority order with an evaluation status.
- (5) Totals may not add to the exact dollar amount due to rounding.

Priority - Project Name	Project Type	Status	Net State Funds	Prior State Funds	FY 2021 Requests Planning/Funding	IAC Approval 12/12/19	90% Approvals 2/6/20	100% Approvals 5/14/20	Total EGRC Allocations		FY 2021 CIP Combined Total Approved 100% Allocation
									FY 2020 EGRC	FY 2021 EGRC	
1 - New High School #13	New	A	\$61,814		\$28,000	\$13,904	\$2,690	\$282	\$1,881	\$9,243	\$28,000 p1
2 - Talbott Springs Elementary	Replacement	A	\$18,814		\$6,000			\$803		\$4,895	\$5,698 p1
3 - Hammond High	Renovation/Addition	B	\$45,759		LP						
4 - Hammond High	Renovation/Addition	B	\$45,759		\$10,000						

Evaluation Status:

- A - IAC approval of planning or funding.
- B - Deferred due to fiscal constraints, but eligible for local planning or construction funding.
- C - Deferred, and not currently eligible for planning or funding approval.
- D - Denied, and not eligible for planning or funding approval.

Funding Code as of 5/14/20:

- b Balance of multi-year funds
- p Partial funds
- e Entire funding for project

Abbreviations:

- K - Kindergarten
- SR - Systemic Renovations

**FY 2021 CIP Summary of LEA Requests and IAC 100% Approvals
for Planning and Funding as of May 14, 2020**

(\$000) omitted

Howard County cont'd

Notes:

- (1) Projects adopted by the IAC as of May 2020 are shown with a status of "A".
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Priority - Project Name	Project Type	Status	Net State Funds	Prior State Funds	FY 2021 Requests Planning/ Funding	IAC Approval 12/12/19	90% Approvals 2/6/20	100% Approvals 5/14/20	Total EGRC Allocations		FY 2021 CIP Combined Total Approved 100% Allocation
									FY 2020 EGRC	FY 2021 EGRC	
5 - Hammond Middle	SR:Boilers	B	\$440		\$403						
Totals			\$172,586		\$44,403	\$13,904	\$2,690	\$1,085	\$1,881	\$14,138	\$33,698

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Abbreviations:

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**FY 2021 CIP Summary of LEA Requests and IAC 100% Approvals
for Planning and Funding as of May 14, 2020**

(\$000) omitted

Howard County Summary by Project Type			# of Funding Requests	FY 2021 Requests Planning/Funding	IAC Approved Allocation 12/12/19	90% Projected Recommendations 2/6/20	100% Projected Recommendations 5/14/20	Total EGRC Allocations		# of Funding Approvals	FY 2021 CIP Combined Approved Total Allocation
Project Types:	# of Planning Requests	# of Planning Approvals						FY 2020 EGRC	FY 2021 EGRC		
Major Projects	1	0	3	\$44,000	\$13,904	\$2,690	\$1,085	\$1,881	\$14,138	2	\$33,698
Kindergarten	0	0	0							0	
Systemic Renovation	0	0	1	\$403						0	
Relocatables			0							0	
Science			0							0	
Totals	1	0	4	\$44,403	\$13,904	\$2,690	\$1,085	\$1,881	\$14,138	2	\$33,698

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Abbreviations:

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- SR - Systemic Renovations

Office of the County Auditor
Auditor's Analysis

Council Resolution No. 136-2020

Introduced: September 8, 2020

Auditor: Michael A. Martin

Fiscal Impact:

There is no fiscal impact to the County as a result of this legislation.

County funding is not affected. There is an increase in State funding to the Howard County Public School System (HCPSS) from \$23.97 million to \$33.70 million.

Purpose:

The purpose of this legislation is to approve the inclusion of approximately \$9.73 million of State funding in the HCPSS's Fiscal Year 2021 Annual Capital Budget.

The increased funding is the result of the additional Enrollment Growth and Relocatable Classrooms (EGRC) funds provided by the State.

Other Comments:

The elimination of \$402,000 in State aid for a boiler replacement included in the Systemic Renovation/Modernization Project (E1044) will now be funded by other revenue sources within the same project.

State aid for the New High School #13 (E1035) increased by \$4.44 million.

State aid for the Talbott Springs Elementary School Replacement (E1043) increased from zero to \$5.70 million.



OFFICE OF THE SUPERINTENDENT

Michael J. Martirano, Ed.D., Superintendent

August 25, 2020

Honorable Calvin Ball Howard County
Executive
George Howard Building
3430 Court House Drive Ellicott City,
Maryland 21043

Honorable Deb Jung
County Council Chairperson George
Howard Building
3430 Court House Drive Ellicott City,
Maryland 21043

Dear Dr. Ball and Chairperson Jung:

Thank you for your continued support of the Howard County Public School System (HCPSS). As you know, the HCPSS FY 2021 Capital Budget was adopted by the Board of Education ("the Board") on June 18, 2020. We are pleased that the final adopted budget supports the continuation of the priority projects of Talbott Springs ES Replacement, New HS #13, and Hammonds HS Renovation/Addition.

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Bonds/OtherGO:	\$ 53,687
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State Aid:	\$ 23,965 * HS #13:\$23,563; Systemic renovation: \$402
<u>Transfer tax:</u>	<u>\$ 12,000</u>
TOTAL	\$ 92,652

Amendments are requested in the following projects to align with the overall increase in approved funding allocations from the State:

<u>State Aid:</u>	\$ 33,698 ** HS #13: \$ 28,000; TSES Replacement: \$5,698
TOTAL	\$102,385

Specific program proposed changes, in thousands:

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Increase State Aid at New HS #13 (E1035): from \$23,563 to \$28,000
Increase State Aid at Talbott Springs ES Replacement (E1043) from \$0 to \$5,698

Final amount for those projects impacted, in thousands:

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An explanation on the proposed changes, in thousands:

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The boiler for Hammond MS (\$402) will be covered by emergency funds

Please see the attached budget pages, as approved by the Board on June 18, 2020, as well as the Interagency Commission on School Construction 100% Approvals for Planning and Funding as of May 14, 2020.

Please contact Scott Washington, Chief Operating Officer at 410-313-1550 or Scott_Washington@hcpss.org with any questions related to this request.

Sincerely,



Michael J. Martirano, Ed.D.
Superintendent

Attachments

cc: County Council Members
Council Administrator
Board of Education Members
Board of Education Administrator
Lonnie Robbins, Chief Administrative Officer, Howard County Government
Jennifer Sager, County Council
Sameer Sidh, County Executive's Chief of Staff
Scott W. Washington, Chief Operations Officer, HCPSS

FY 2021 Capital Budget

Board of Education's Approved

June 18, 2020

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	State Contribution	Local Bonds	Codes	Transfer Tax	Excise Tax	Total FY21 Request	Requested Project Totals Through FY21
540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 17,550	\$ 5,698	\$ 15,129	(C)	-	-	\$ 20,827	\$ 38,377
1,658	New HS #13	E1035	Sept 2023	15,732	28,000	11,254	(C)	-	-	39,254	54,986
200	Hammond HS Renovation/Addition	E1024	Sept 2023	16,500	-	21,506	(C)	-	-	21,506	38,006
	Systemic Renovations/Modernizations	E1044		43,073	-	5,798	(P,C,E)	5,900	1,800	13,498	56,571
	Roofing Projects	E1046		16,997	-	-	(P,C,E)	-	1,000	1,000	17,997
	Playground Equipment	E0990		2,930	-	-	(E)	250	-	250	3,180
	Relocatable Classrooms	E1045		4,800	-	-	(P,C,E)	1,700	-	1,700	6,500
	Site Acquisition & Construction Reserve	E1047		-	-	-	(P,C)	-	-	-	-
	Technology	E1048		3,750	-	-	(C,E)	3,750	-	3,750	7,500
	School Parking Lot Expansions	E1012		4,200	-	-	(P,C,E)	-	-	-	4,200
	Planning and Design	E1038		700	-	-	(P)	400	-	400	1,100
	Barrier Free	E0989		5,753	-	-	(P,C,E)	-	200	200	5,953
	TOTALS			\$ 131,985	\$ 33,698	\$ 53,687		\$ 12,000	\$ 3,000	\$ 102,385	\$ 234,370

(P) Planning
(C) Construction
(E) Equipment

FY 2022-2026 Capital Improvement Program

Board of Education's Approved

June 18, 2020

(In Thousands)

Grades	Capacity	Project	County Project	Occupancy	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total
K-5	540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 5,090	\$ -	\$ -	\$ -	\$ -	\$ 5,090
9-12	1,658	New HS #13	E1035	Sept 2023	42,699	25,357	6,955	-	-	75,011
9-12	200	Hammond HS Renovation/Addition	E1024	Sept 2023	29,058	28,490	11,000	-	-	68,548
K-5	600	New ES #43	E1039	Sept 2027	-	-	4,000	15,500	14,500	34,000
6-8	97	Dunloggin MS Renovation/Addition	E1049	Sept 2028	-	-	-	2,800	9,579	12,379
		Systemic Renovations/Modernizations	E1044		26,865	30,051	26,575	29,449	18,543	131,483
		Roofing Projects	E1046		5,000	1,000	1,000	5,000	5,000	17,000
		Playground Equipment	E0990		250	250	250	500	500	1,750
		Relocatable Classrooms	E1045		1,500	1,500	1,500	1,500	1,500	7,500
		Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-
		Technology	E1048		3,750	5,500	5,500	7,500	7,500	29,750
		School Parking Lot Expansions	E1012		-	-	-	600	600	1,200
		Planning and Design	E1038		300	300	300	300	300	1,500
		Barrier Free	E0989		200	200	200	200	200	1,000
TOTALS					\$ 114,712	\$ 92,648	\$ 57,280	\$ 63,349	\$ 58,222	\$ 386,211

FY 2021-2026 Long-Range Systemic Renovation Projects

Board of Education's Approved

June 18, 2020

(In Thousands)

Project	FY 2021 Local	FY 2021 State	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Modification of FY 2020 HVAC Project Scopes	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Applications and Research Lab Maintenance	1,500	-	1,500	1,500	1,500	1,000	1,000	8,000
Guilford ES Exterior Windows/Doors	-	-	1,300	-	-	-	-	1,300
West Friendship ES MBR/Well	-	-	3,000	3,000	-	-	-	6,000
Manor Woods ES HVAC Replacement	-	-	4,000	4,200	-	-	-	8,200
Elkridge Landing MS HVAC Replacement	-	-	-	-	-	10,500	-	10,500
Hammond MS Boiler Replacement	800	-	-	-	-	-	-	800
Grounds/Fleet Infrastructure Capital Needs	-	-	1,665	736	645	544	543	4,133
Forest Ridge ES Boiler Replacement	-	-	900	-	-	-	-	900
Bonnie Branch MS HVAC Replacement	-	-	-	5,065	4,435	-	-	9,500
Bonnie Branch MS Boiler Replacement	-	-	-	950	-	-	-	950
Ascend One Relocation/Renovations	-	-	-	-	3,000	-	-	3,000
Hollifield Station ES HVAC Replacement	-	-	-	-	4,395	3,805	-	8,200
Administration Office	-	-	4,000	5,000	3,000	-	-	12,000
Kitchen Modernizations	-	-	600	300	300	300	300	1,800
Special Education/Regional Program Needs	600	-	300	300	300	300	300	2,100
Indoor Environmental Quality Repairs	3,000	-	2,600	2,000	2,000	2,000	1,400	13,000
School Security Measures	2,000	-	1,000	1,000	1,000	1,000	2,000	8,000
Local Match for State Initiatives	1,000	-	1,000	1,000	1,000	1,000	1,000	6,000
Emergency Reserve	3,598	-	5,000	5,000	5,000	9,000	12,000	39,598
TOTALS	\$ 13,498	\$ -	\$ 26,865	\$ 30,051	\$ 26,575	\$ 29,449	\$ 18,543	\$ 144,981

FY 2021-2030 Long-Range Master Plan

Board of Education's Approved

June 18, 2020

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total Approp. plus FY21-FY30 Request
540	Talbot Springs ES Replacement	E1043	Sept 2022	\$ 17,550	\$ 20,827	\$ 5,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,467
1,658	New HS #13	E1035	Sept 2023	15,732	39,254	42,699	25,357	6,955	-	-	-	-	-	-	129,997
200	Hammond HS Renovation/Addition	E1024	Sept 2023	16,500	21,506	29,058	28,490	11,000	-	-	-	-	-	-	106,554
600	New ES #43	E1039	Sept 2027	-	-	-	-	4,000	15,500	14,500	12,439	4,710	-	-	51,149
97	Dunloggin MS Renovation/Addition	E1049	Sept 2028	-	-	-	-	-	2,800	9,579	12,555	12,418	5,884	-	43,236
156	Oakland Mills MS Renovation/Addition	E1036	Sept 2030	-	-	-	-	-	-	-	3,500	9,918	17,919	14,919	46,256
600	New ES #44	E1040	Sept 2031	-	-	-	-	-	-	-	-	4,820	15,320	18,370	38,510
260	Centennial HS Renovation/Addition	E1025	TBD	-	-	-	-	-	-	-	-	-	-	-	-
155	Patapsco MS Renovation/Addition	TBD	TBD	-	-	-	-	-	-	-	-	-	-	-	-
490	New ES #45	E1041	TBD	-	-	-	-	-	-	-	-	-	-	-	-
TBD	New HS #14	E1052	TBD	-	-	-	-	-	-	-	-	-	-	-	-
	Systemic Renovations/Modernizations	E1044		43,073	13,498	26,865	30,051	26,575	29,449	18,543	18,000	19,000	20,000	21,000	266,054
	Roofing Projects	E1046		16,997	1,000	5,000	1,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	54,997
	Playground Equipment	E0990		2,930	250	250	250	250	500	500	500	500	500	500	6,930
	Relocatable Classrooms	E1045		4,800	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	20,000
	Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	8,000
	Technology	E1048		3,750	3,750	3,750	5,500	5,500	7,500	7,500	5,500	5,500	5,500	5,500	59,250
	School Parking Lot Expansions	E1012		4,200	-	-	-	-	600	600	600	600	600	600	7,800
	Planning and Design	E1038		700	400	300	300	300	300	300	300	300	300	300	3,800
	Barrier Free	E0989		5,753	200	200	200	200	200	200	200	200	200	200	7,753
	TOTALS			\$ 131,985	\$ 102,385	\$ 114,712	\$ 92,648	\$ 57,280	\$ 63,349	\$ 58,222	\$ 62,094	\$ 66,466	\$ 74,723	\$ 69,889	\$ 893,753

Ten-Year Long-Range Master Plan = \$761,768

Interagency Commission on School Construction
 FY 2021 Public School Construction Capital Improvement Program
 Summary of LEA Requests and IAC 100% Approvals
 for Planning and Funding as of May 14, 2020
 (\$000) omitted

Howard County

The funding approvals shown for individual major projects may be adjusted due to a number of factors, including the final determination of the area that is eligible for State participation, subtraction of State funding for projects previously approved in an existing facility, and the actual contract cost in some cases. These adjustments will be shown in the worksheets that will accompany the Final FY 2021 Capital Improvement Program publication.

Also note that while approval of planning is a commitment on the part of the State to fund a project, this commitment is made pending continuing eligibility of the project and the availability of funds. Approval of planning cannot guarantee that future State construction funding will be available at the time that it is requested. It is advisable to proceed with a full understanding that local funding may be necessary in order for a project to proceed on schedule.

Notes:

- (1) Projects adopted by the IAC as of May 2020 are shown with a status of "A".
- (2) The column titled "FY 2021 CIP Combined Total Approved 100 % Allocation" sums the approved Maryland Capital Construction Bond Loan (MCCBL 2020) authorizations for the capital improvement program, EGRC supplemental grant and funding available from prior year appropriations.
- (3) The Capital Budget Bill (SB 191, Laws of Maryland Ch. 537) provided an appropriation of \$75 million and set specific funding levels for LEAs from the supplemental capital grant program for local school systems, of which \$25 million is not required to have a local match. The worksheets that will accompany the Final FY 2021 Capital Improvement publication will be calculated accordingly.
- (4) Projects are shown in local priority order with an evaluation status.
- (5) Totals may not add to the exact dollar amount due to rounding.

Priority - Project Name	Project Type	Status	Net State Funds	Prior State Funds	FY 2021 Requests Planning/ Funding	IAC Approval 12/12/19	90% Approvals 2/6/20	100% Approvals 5/14/20	Total EGRC Allocations		FY 2021 CIP Combined Total Approved 100% Allocation
									FY 2020 EGRC	FY 2021 EGRC	
1 - New High School #13	New	A	\$61,814		\$28,000	\$13,904	\$2,690	\$282	\$1,881	\$9,243	\$28,000 p1
2 - Talbott Springs Elementary	Replacement	A	\$18,814		\$6,000			\$803		\$4,895	\$5,698 p1
3 - Hammond High	Renovation/Addition	B	\$45,759		LP						
4 - Hammond High	Renovation/Addition	B	\$45,759		\$10,000						

Evaluation Status:

- A - IAC approval of planning or funding.
- B - Deferred due to fiscal constraints, but eligible for local planning or construction funding.
- C - Deferred, and not currently eligible for planning or funding approval.
- D - Denied, and not eligible for planning or funding approval.

Funding Code as of 5/14/20:

- b Balance of multi-year funds
- p Partial funds
- e Entire funding for project

Abbreviations:

- K - Kindergarten
- SR - Systemic Renovations

**FY 2021 CIP Summary of LEA Requests and IAC 100% Approvals
for Planning and Funding as of May 14, 2020**

(\$000) omitted

Howard County cont'd

Notes:

- (1) Projects adopted by the IAC as of May 2020 are shown with a status of "A".
- (2) The column titled "FY 2021 CIP Combined Total Approved 100 % Allocation" sums the approved Maryland Capital Construction Bond Loan (MCCBL 2020) authorizations for the capital improvement program, EGRC supplemental grant and funding available from prior year appropriations.
- (3) The Capital Budget Bill (SB 191, Laws of Maryland Ch. 537) provided an appropriation of \$75 million and set specific funding levels for LEAs from the supplemental capital grant program for local school systems, of which \$25 million is not required to have a local match. The worksheets that will accompany the Final FY 2021 Capital Improvement publication will be calculated accordingly.
- (4) Projects are shown in local priority order with an evaluation status.
- (5) Totals may not add to the exact dollar amount due to rounding.

Priority - Project Name	Project Type	Status	Net State Funds	Prior State Funds	FY 2021 Requests Planning/ Funding	IAC Approval 12/12/19	90% Approvals 2/6/20	100% Approvals 5/14/20	Total EGRC Allocations		FY 2021 CIP Combined Total Approved 100% Allocation
									FY 2020 EGRC	FY 2021 EGRC	
5 - Hammond Middle	SR:Boilers	B	\$440		\$403						
Totals			\$172,586		\$44,403	\$13,904	\$2,690	\$1,085	\$1,881	\$14,138	\$33,698

Evaluation Status:

- A - IAC approval of planning or funding.
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Funding Code as of 5/14/20:

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- e Entire funding for project

Abbreviations:

- K - Kindergarten
- SR - Systemic Renovations

**FY 2021 CIP Summary of LEA Requests and IAC 100% Approvals
for Planning and Funding as of May 14, 2020**

(\$000) omitted

Howard County Summary by Project Type			# of Funding Requests	FY 2021 Requests Planning/ Funding	IAC Approved Allocation 12/12/19	90% Projected Recomm- endations 2/6/20	100% Projected Recomm- endations 5/14/20	Total EGRC Allocations		# of Funding Approvals	FY 2021 CIP Combined Approved Total Allocation
Project Types:	# of Planning Requests	# of Planning Approvals						FY 2020 EGRC	FY 2021 EGRC		
Major Projects	1	0	3	\$44,000	\$13,904	\$2,690	\$1,085	\$1,881	\$14,138	2	\$33,698
Kindergarten	0	0	0							0	
Systemic Renovation	0	0	1	\$403						0	
Relocatables			0							0	
Science			0							0	
Totals	1	0	4	\$44,403	\$13,904	\$2,690	\$1,085	\$1,881	\$14,138	2	\$33,698

Evaluation Status:

- A - IAC approval of planning or funding.
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Funding Code as of 5/14/20:

- b Balance of multi-year funds
- p Partial funds
- e Entire funding for project

Abbreviations:

- K - Kindergarten
- SR - Systemic Renovations