

Amendment 5 to Council Resolution No. 65-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 5

(This Amendment transfers \$2,500,000 of PAYGO Funding from Project CO352, Site Acquisitions for Schools to E1044, Systemic School Renovations.)

- 1 Substitute pages 11, 13, 14, 25, 26, 27, 94, 96, 97, 108, 109, and 110 that is attached to this
- 2 amendment for the corresponding pages found attached to the Resolution.
- 3
- 4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 5
- 6 This amendment is contingent on the adoption of Amendment 15 to Council Bill 34-201.

Howard County, MD
FY2022 Capital Budget Resolution (\$000)
GENERAL COUNTY PROJECTS

Project Information	Appropriation Total	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Total
C0350-FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation.	500	0	0	0	0	0	500
C0351-FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION This project will provide for Harriet Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, and fuel.	8,730	800	0	0	0	0	9,530
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the public interest to add or enhance the school system sites for new schools.	28,020 <u>25,520</u>	0	0	0	0	0	28,020 <u>25,520</u>
C0353-TRANSIT CENTER A project for site selection, design and construction of a transit center.	0	0	0	0	250	500	750
C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	100	0	0	0	0	0	100

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GENERAL COUNTY PROJECTS

Project Information	Appropriation Total	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Total
C0364-FY2021 NEW CULTURAL CENTER This project is to design and build a cultural art center in downtown Columbia.	56,152	0	0	0	0	0	56,152
C0365 - SYSTEMIC FACILITY IMPROVEMENTS Project to maintain all county facilities managed by the Department of Public Works.	3,800	4,720	4,800	4,800	4,800	4,800	27,720
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	1,555	0	0	0	0	0	1,555
Total	<u>839,251</u> <u>836,751</u>	43,825	37,798	11,181	21,426	15,398	<u>968,879</u> <u>966,379</u>

Howard County, MD
FY2022 Capital Budget Resolution (\$000)
GENERAL COUNTY PROJECTS

	Revenue Source	Total Appropriation	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Total
B	BONDS	390,339	22,612	23218	10165	10561	10261	467,156
D	DEVELOPER CONTRIBUTION	1,165	0	0	0	0	0	1,165
G	GRANTS	98,149	0	10000	0	10000	0	118,149
L	LEASE	25,400	0	0	0	0	0	25,400
M	METRO DISTRICT BOND	6,920	790	0	0	0	0	7,710
OG	Other GO	55,652	0	0	0	0	0	55,652
O	OTHER SOURCES	54,065	5,297	4455	940	515	4611	69,883
P	PAY AS YOU GO	35,281 <u>32,781</u>	15,126	125	76	100	26	50,734 <u>48,234</u>
R	STORMWATER UTILTY FUNDING	1,500	0	0	0	0	0	1,500
TIF	TIF BONDS	90,000	0	0	0	250	500	90,750
T	TRANSFER TAX	250	0	0	0	0	0	250
C	UTILITY CASH	5,530	0	0	0	0	0	5,530
W	WATER QUALITY STATE OR FED LOAN	75,000	0	0	0	0	0	75,000
Total		839,251 <u>836,751</u>	43,825	37,798	11,181	21,426	15,398	968,879 <u>966,379</u>

Howard County, MD
FY2022 Capital Budget Resolution (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Appropriation Total	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Total
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	43,467	0	0	0	0	0	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	66,258 <u>68,758</u>	20,948	43,068	32,860	27,573	32,875	<u>223,582</u> <u>226,082</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.	8,000	1,500	1,500	1,500	1,500	1,500	15,500
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.	18,997	1,000	1,000	4,750	4,750	4,750	35,247
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	0	0	0	0	0	0	0

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E1048-FY2019 TECHNOLOGY A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	8,500	1,000	3,000	3,000	3,000	3,000	21,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	0	0	3,557	9,555	14,077	14,418	41,607
E1052-FY2024 NEW HIGH SCHOOL #14 The New High School #14 will be a new facility.	0	0	0	0	0	0	0
Total	<u>754,959</u> <u>757,459</u>	79,045	70,830	60,330	70,000	80,622	<u>1,115,786</u> <u>1,118,286</u>

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	Revenue Source	Total Appropriation	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Total
B	BONDS	393,271	32,000	32000	32000	32000	32000	553,271
Z	EDUCATION EXCISE BONDS	34,823	0	0	0	0	0	34,823
E	EXCISE TAX	7,000	9,000	9000	9000	9000	9000	52,000
OG	Other GO	19,687	0	0	0	0	0	19,687
P	PAY AS YOU GO	6,258 <u>8,758</u>	0	0	0	0	0	6,258 <u>8,758</u>
A	STATE AID for SCHOOLS	226,522	27,045	18830	8330	18000	28622	327,349
T	TRANSFER TAX	67,398	11,000	11000	11000	11000	11000	122,398
Total		754,959 <u>757,459</u>	79,045	70,830	60,330	70,000	80,622	1,115,786 <u>1,118,286</u>

Howard County, MD
FY2022 Capital Budget Resolution (\$000)
GENERAL COUNTY PROJECTS

Project Information	Appropriation Total	5Yr Capital Improvement Program	Fiscal 2028 Budget	Fiscal 2029 Budget	Fiscal 2030 Budget	Fiscal 2031 Budget	Total
C0349-FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance activities for County Facilities.	1,058	1,268	165	205	205	280	3,181
C0350-FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation.	500	0	0	0	0	0	500
C0351-FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION This project will provide for Harriet Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, and fuel.	8,730	800	0	0	0	0	9,530
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the public interest to add or enhance the school system sites for new schools.	28,020 <u>25,520</u>	0	0	0	0	0	28,020 <u>25,520</u>
C0353-TRANSIT CENTER A project for site selection, design and construction of a transit center.	0	750	1,400	1,500	750	0	4,400

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Project Information	Appropriation Total	5Yr Capital Improvement Program	Fiscal 2028 Budget	Fiscal 2029 Budget	Fiscal 2030 Budget	Fiscal 2031 Budget	Total
C0362-FY2019 GATEWAY INNOVATION CENTER RENOVATION A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.	4,000	0	0	0	0	0	4,000
C0363-FY2019 LINWOOD SCHOOL PARKING LOT A project to construct a parking lot adjacent to the Linwood School site located on Martha Bush Drive in Ellicott City.	300	0	0	0	0	0	300
C0364-FY2021 NEW CULTURAL CENTER This project is to design and build a cultural art center in downtown Columbia.	56,152	0	0	0	0	0	56,152
C0365 - SYSTEMIC FACILITY IMPROVEMENTS Project to maintain all county facilities managed by the Department of Public Works.	3,800	23,920	0	0	0	0	27,720
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	1,555	0	0	0	0	0	1,555
Total	<u>839,251</u> <u>836,751</u>	129,628	17,510	11,151	1,534	476	<u>999,550</u> <u>997,050</u>

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	Revenue Source	Total Appropriation	5Yr Capital Improvement Program	Fiscal 2028 Budget	Fiscal 2029 Budget	Fiscal 2030 Budget	Fiscal 2031 Budget	Total
B	BONDS	390,339	76,817	15710	5425	375	450	489,116
D	DEVELOPER CONTRIBUTION	1,165	0	0	0	0	0	1,165
G	GRANTS	98,149	20,000	0	0	0	0	118,149
L	LEASE	25,400	0	0	0	0	0	25,400
M	METRO DISTRICT BOND	6,920	790	0	0	0	0	7,710
OG	Other GO	55,652	0	0	0	0	0	55,652
O	OTHER SOURCES	54,065	15,818	350	4200	359	0	74,792
P	PAY AS YOU GO	35,284 <u>32,781</u>	15,453	50	26	50	26	50,886 <u>48,386</u>
R	STORMWATER UTILTY FUNDING	1,500	0	0	0	0	0	1,500
TIF	TIF BONDS	90,000	750	1400	1500	750	0	94,400
T	TRANSFER TAX	250	0	0	0	0	0	250
C	UTILITY CASH	5,530	0	0	0	0	0	5,530
W	WATER QUALITY STATE OR FED LOAN	75,000	0	0	0	0	0	75,000
Total		839,251 <u>836,751</u>	129,628	17510	11151	1534	476	999,550 <u>997,050</u>

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E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	43,467	0	0	0	0	0	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	66,258 <u>68,758</u>	157,324	15,088	22,000	15,019	10,838	286,527 <u>289,027</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.	8,000	7,500	1,500	1,500	1,500	1,500	21,500
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.	18,997	16,250	4,750	4,750	4,750	4,750	54,247

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E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	0	0	2,000	1,999	2,000	2,000	7,999
E1048-FY2019 TECHNOLOGY A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	8,500	13,000	3,000	3,000	3,000	3,000	33,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	0	41,607	5,884	0	0	0	47,491
E1052-FY2024 NEW HIGH SCHOOL #14 The New High School #14 will be a new facility.	0	0	0	0	15,000	40,000	55,000
Total	<u>754,959</u> <u>757,459</u>	360,827	69,403	79,500	77,788	77,000	<u>1,419,477</u> <u>1,421,977</u>

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SCHOOL SYSTEM PROJECTS

		Total	5Yr Capital	Fiscal	Fiscal	Fiscal	Fiscal	Total
	Revenue Source	Appropriation	Improvement	2028 Budget	2029 Budget	2030 Budget	2031 Budget	Total
B	BONDS	393,271	160,000	34000	34000	34000	34500	689,771
Z	EDUCATION EXCISE BONDS	34,823	0	0	0	0	0	34,823
E	EXCISE TAX	7,000	45,000	8000	8000	8000	8000	84,000
OG	Other GO	19,687	0	0	0	0	0	19,687
P	PAY AS YOU GO	6,258	0	0	0	0	0	6,258
		<u>8,758</u>						<u>8,758</u>
A	STATE AID for SCHOOLS	226,522	100,827	15403	25500	23788	22500	414,540
T	TRANSFER TAX	67,398	55,000	12000	12000	12000	12000	170,398
Total		754,959	360,827	69403	79500	77788	77000	1,419,477
		<u>757,459</u>						<u>1,421,977</u>