

Amendment 8 to Council Bill No. 34-2021

BY: David Yungmann

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 8

(This Amendment moves \$5 million from Housing and Community Development, Housing Opportunity Fund, to Project E1044 School System, PAYGO Funding.)

1 In the current expense budget and the capital budget attached to the Bill, remove pages 61, 62,
2 160, 207, 208, and 209 and substitute the pages attached to this Amendment.

3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 65-
5 2021.

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**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community

DevelopmentFund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109800 - FFY2021 Home Investment Partnerships

Program

51 - Contractual Services	550,000
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Total	550,000
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Total 6100000000 - Housing & Community Development	610,000
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Total 2010050000 - Program Income Mtchg	610,000
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Total 6100 - Dept. of Housing and Community Development	18,076,250
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13,076,250

Total 03 - Community Renewal Program Fund	18,076,250 <u>13,076,250</u>
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Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300 11,820,300
Total Expenses	5,652,452	4,987,919	17,429,450 <u>12,429,450</u>
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000 4,060,000
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 <u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
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.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 5,000	1,400 6,400
	T	19,050	8,124	27,174
	Total	58,134	8,124 13,124	66,258 71,258
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
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.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
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.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 B seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 84,667	754,959 759,959

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0 <u>5,000</u>	6,258 <u>11,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>84,667</u>	754,959 <u>759,959</u>