

Amendment 15 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 15

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

1 Substitute pages 193, 195, 196, 207, 208, and 209 that are attached to this amendment for the
2 corresponding pages found attached to the Bill.

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 5 to Council Resolution No. 65-
7 2021.

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

Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropriation
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.	B	10,720	0	10,720
	G	2,500	-2,500	0
	M	6,800	0	6,800
	O	2,500	0	2,500
	P	5,500	2,500 0	8,000 5,500
	Total		28,020	0 -2,500
C0353-TRANSIT CENTER A project for site selection, design and construction of a transit center.	TIF	0	0	0
	Total	0	0	0
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.	B	100	0	100
	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.	B	4,100	-4,000	100
	Total	4,100	-4,000	100
C0359-FY2019 TURF VALLEY SCHOOL SITE ACQUISITION A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	B	4,000	0	4,000
	P	0	2,000	2,000
	Total	4,000	2,000	6,000

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 <u>105,286</u>	839,251 <u>836,751</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
L	LEASE	25,400	0	25,400
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255 <u>15,755</u>	35,281 <u>32,781</u>
R	STORMWATER UTILITY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0	250
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786 <u>105,286</u>	839,251 <u>836,751</u>

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 <u>2,500</u>	1,400 <u>3,900</u>
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>10,624</u>	66,258 <u>68,758</u>
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 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 <u>82,167</u>	754,959 <u>757,459</u>

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>2,500</u>	6,258 <u>8,758</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>82,167</u>	754,959 <u>757,459</u>