

Amendment No. 1 to Amendment No. 1 to Council Resolution No. 65-2021

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 9
Date: May 26, 2021**

Amendment No. 1 to Amendment No. 1

(This amendment inserts changes to capital projects that need to be shown in Fiscal Years 2023 through 2027:

For School System projects:

- 1. E1012-School Parking Lot Expansion - makes changes to the “appropriation total” and ”total” fields*
- 2. E1024-Hammond HS - makes changes to the “appropriation total” and ”total” fields*
- 3. E1038-Planning and Design - makes changes to the “appropriation total” and ”total” fields*
- 4. E1044-Systemic Renovations - makes changes to the “appropriation total” and ”total” fields*
- 5. E1046-Roofing - makes changes to the “appropriation total” and ”total” fields*
- 6. E1048-Technology - makes changes to the “appropriation total” and ”total” fields; and*
- 7. Amends totals accordingly.*

For other projects:

- 1. For General County Projects, corrects grant and transfer tax totals; and*
- 2. For Traffic Projects, corrects strike-throughs in Totals.)*

1 On page 1, in line 2, after “14”, insert “23, 24, 25, 26”.

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3 On page 1, in line 3, after “14”, insert “23, 24, 25, 26”.

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5 Remove pages 14, 73 and 97 from Amendment 1 and substitute revised pages 14, 73 and 97 as
6 attached to this Amendment to Amendment.

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8 Insert the revised pages 23, 24, 25 and 26, as attached to this Amendment to Amendment, after
9 page 14, as attached to the Amendment.

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	<u>392,684</u> 390,339	22,612	23218	10165	10561	10261	<u>469,501</u> 467,156
D	DEVELOPER CONTRIBUTION	1,165	0	0	0	0	0	1,165
G	GRANTS	<u>98,649</u> 98,149	0	10000	0	10000	0	118,649 <u>119,149</u>
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	15,126	125	76	100	26	50,734
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	<u>1,905</u> 250	0	0	0	0	0	<u>1,905</u> 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		<u>843,751</u> 839,251	43,825	37,798	11,181	21,426	15,398	<u>973,379</u> 968,879

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

Project Information	Appropriation Total		Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Fiscal 2026 Budget	Fiscal 2027 Budget	Total	
T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail.	1,175		0	5,000	0	0	0	6,175	
T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.	<u>1,175</u>	575	100	200	0	0	0	<u>1,475</u>	875
T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM A project to facilitate the design, installation and modification of street lights in new developments.	5,900		425	425	425	425	425	8,025	
Total	<u>28,268</u>	27,668	2,725	7,725	2,725	2,725	2,725	<u>46,893</u>	46,293

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

		5Yr Capital						
	Revenue Source	Total Appropriation	Improvement Program	Fiscal 2028 Budget	Fiscal 2029 Budget	Fiscal 2030 Budget	Fiscal 2031 Budget	Total
B	BONDS	392,684	76,817	15710	5425	375	450	491,461
		390,339						489,116
D	DEVELOPER CONTRIBUTION	1,165	0	0	0	0	0	1,165
G	GRANTS	98,649 98,149	20,000	0	0	0	0	118,149 118,649
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	35,281	15,453	50	26	50	26	50,886
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	1,905 250	0	0	0	0	0	250 1,905
C	UTILITY CASH	5,530	0	0	0	0	0	5,530
W	WATER QUALITY STATE OR FEDLOAN	75,000	0	0	0	0	0	75,000
Total		843,751 839,251	129,628	17510	11151	1534	476	1,004,050 999,550

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
E0995-SITE ACQUISITION and CONSTRUCTION RESERVE This account is a contingency fund for site acquisition and school construction at various school sites.	19,153	0	0	0	0	0	19,153
E1012-FY2008 SCHOOL PARKING LOT EXPANSION A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.	4,800 4,200	0	0	600	600	600	6,600 6,000
E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Hammond High School.	67,064 57,510	28,490	11,000	0	0	0	106,554 97,000
E1028-FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.	41,723	0	0	0	0	0	41,723
E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	27,864	0	0	0	0	0	27,864

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
E1035-FY2019 NEW HIGH SCHOOL #13 A project to construct a new high school to accommodate enrollment growth.	97,685	25,357	6,955	0	0	0	129,997
E1036-OAKLAND MILLS MIDDLE SCHOOL RENOVATION The Oakland Mills Middle School project will renovate and add seats to the existing facility.	0	0	0	0	0	5,479	5,479
E1038-FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for scope studies prior to the funding of individual projects.	1,100 1,400	300	300	300	300	300	2,600 2,900
E1039-NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.	0	0	0	7,065	17,500	17,000	41,565
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	0	0	0	0	0	0	0

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.	63,856 66,258	20,948	43,068	32,860	27,573	32,875	221,180 223,582
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.	17,997 18,997	1,000	1,000	4,750	4,750	4,750	34,247 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

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
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.	<u>7,500</u> 8,500	1,000	3,000	3,000	3,000	3,000	<u>20,500</u> 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>760,411</u> 754,959	79,045	70,830	60,330	70,000	80,622	1,121,238 1,115,786