INTRODUCED May 3,2	021
PUBLIC HEARING Mary 1-	1,2021
COUNCIL ACTION MACRO	16,2021
EXEC. ACTION JUNE 3	2021
EFFECTIVE DATE August	13,2021

#### County Council Of Howard County, Maryland

2021 Legislative Session

Legislative Day No. 7

#### Bill No. 35-2021

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

AN ACT for the purpose of authorizing and empowering Howard County, Maryland to borrow money in the principal amount of up to \$100,337,165 on its full faith and credit, and issue and sell its bonds or other obligations therefor, to be used to pay costs of certain County capital projects (including bridge projects, general county projects, storm drainage projects, school system projects, fire and rescue projects, road construction projects, roadside and sidewalk projects, library projects, community college projects, parks and recreation projects, police projects and traffic improvements projects), which are specified and described in the County's 2022 Capital Budget (including, without limitation, borrowings for certain capital projects previously authorized in other calendar years, which such authorization has lapsed or will lapse), and to pay costs of issuance of such bonds or other obligations; authorizing the County to issue bonu anticipation notes or to enter into installment purchase agreements for payment of portions of such costs; and to levy taxes upon the assessable property within the County sufficient, together with other available funds, to pay the debt service on such obligations; and providing for and determining various matters in connection therewith.

Introduced and read first time <u>Mary</u> 3, 2021. Ordered posted and hearing scheduled. By order <u>Mary</u> Michelle Harrod, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on <u>Mery</u>, 2021.

By order Museul. Harod, Administrator	
This Bill was read the third time on Mary 24, 2021 and Passed, Passed with amendments, Failed	
By order Michelle Harrod, Administrator	
Sealed with the County Seal and presented to the County Executive for approval this? Hay of Way, 2021 at 5 a.m. (m.)	
By order MULL Warders	(
Approved by the County Executive June 3 2021.	

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

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#### Recitals

In accordance with the provisions of Section 603 of the Charter of Howard County, Maryland (the "Charter"), the County Executive has submitted a proposed Capital Budget for fiscal year 2022 to the County Council of Howard County, Maryland, and, prior to the passage of this Act, the County Council has adopted a Capital Budget for the fiscal year ending June 30, 2022 (the "Capital Budget").

6 As a part of the Capital Budget, it is necessary that Howard County, Maryland borrow a sum not 7 exceeding \$100,337,165 to be used for (i) the financing and refinancing of certain capital projects, which 8 include bridge projects, general county projects, storm drainage projects, school system projects, fire and 9 rescue projects, road construction projects, roadside and sidewalk projects, library projects, community 10 college projects, parks and recreation projects, police projects and traffic improvements projects which 11 are specified and described in the Capital Budget (each a "Project", collectively, the "Projects"), and more 12 particularly described in Appendix A attached hereto and incorporated herein, and (ii) payment of costs of 13 issuance of any obligations issued to evidence such borrowing. Of such amount, \$18,275,165 14 \$15,297,165 appropriated for certain of such Projects was previously authorized to be borrowed by the 15 County in prior calendar years, as indicated in Appendix A in the column captioned "Amount to be 16 Borrowed (Reauthorizations)", but such authorized borrowing is expected to expire prior to the 17 completion of such Projects or the sale of general obligation bonds to provide permanent financing 18 therefor. Accordingly, it is necessary that such borrowing be reauthorized ("Reauthorizations").

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Now therefore, in accordance with the provisions of Article VI of the Charter:

Section 1. Be it enacted by the County Council of Howard County, Maryland, That Howard County, Maryland (the "County"), is hereby authorized and empowered to borrow on its full faith and credit, and issue and sell its bonds or other obligations or evidences of indebtedness therefor, at one time or from time to time, an aggregate principal amount not exceeding \$100,337,165, the proceeds thereof to be used to finance and refinance the Projects more particularly specified and described in <u>Appendix A</u> attached hereto and in the Capital Budget; including for each Project, without limitation, the cost of planning, design, construction, reconstruction, furnishing, equipping, improvements, renovations, 1 remodeling, enlargements, engineering services, architects services, surveys, landscaping, site 2 development, evaluation studies, land acquisition and related items, appurtenances and incidental 3 activities. The Projects and the amount to be borrowed for each (including, without limitation, any 4 Reauthorizations) are more specifically identified and described in <u>Appendix A</u> attached hereto.

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Proceeds of any bonds or obligations authorized by this Act may also be used to pay costs of issuance of such bonds or obligations.

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7 Section 2. And be it further enacted by the County Council of Howard County, Maryland, That, pursuant to and in accordance with Section 19-212 of the Local Government Article of the 8 Annotated Code of Maryland, as amended, the County is authorized to issue bond anticipation notes in 9 anticipation of the issuance of the bonds authorized by this Act and described in Section 1 hereof, and all 10 references to "bonds" or "obligations" in this Act shall include such bond anticipation notes, unless the 11 context clearly requires a contrary meaning. It is intended that the aggregate principal amount of issued 12 and outstanding bond anticipation notes when added to the aggregate principal amount of issued and 13 outstanding bonds or obligations in anticipation of which such notes were issued, shall not exceed the 14 aggregate principal amount set forth in Section 1 of this Act at any time. The County will agree in each 15 ordinance described in Section 4 of this Act relating to any notes issued pursuant to this Act to pay such 16 17 notes and the interest and premium, if any, thereon from the proceeds of the bonds in anticipation of the sale of which such notes are issued, and the County will agree to issue such bonds when, and as soon as, 18 19 the reason for deferring their issuance no longer exists.

Section 3. And be it further enacted by the County Council of Howard County, Maryland, That, in connection with the acquisition of real property as part of a Project, the County may incur all or any portion of the indebtedness authorized by this Act for such acquisition by entering into an installment purchase agreement pursuant to and in accordance with Section 4.201A of the Howard County Code ("Section 4.201A") or any successor provisions of law in lieu of issuing bonds or other obligations for such acquisition. The principal amount of any such installment purchase agreement shall not exceed the lesser of (a) the maximum principal amount permitted by Section 4.201A or (b) the portion of the amount

1 to be borrowed for such Project (as set forth in Section 1 hereof) which relates to such acquisition. All 2 references to "bonds" or "obligations" in this Act shall include such installment purchase agreements, 3 unless the context clearly requires a contrary meaning.

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Section 4. And be it further enacted by the County Council of Howard County, Maryland, 5 That the County Council of the County, by an ordinance or ordinances adopted from time to time in 6 accordance with Article VI of the Charter and other applicable provisions of law and policies of the 7 County, shall provide for (a) the issuance and sale of, (b) the maximum principal amount, designation, 8 form, tenor and denomination or denominations of, (c) the dates of the first maturity and the last maturity 9 (not more than 30 years after the date of issue) of, and (d) the interest rate or rates per annum (or the 10 method of determining such rate or rates) payable on, any bonds or other obligations issued from time to 11 time under this Act; and may by any such ordinance, or by separate resolution, provide that the issue of 12 bonds hereby authorized be consolidated with one or more other issues.

13 Section 5. And be it further enacted by the County Council of Howard County, Maryland, 14 That for the purpose of paying the principal of and interest on such bonds or other obligations as the same 15 shall become payable, the County Council of Howard County shall levy annually ad valorem taxes upon 16 the assessable property in the County sufficient, together with other available funds, to pay the principal 17 of and interest on such bonds or other obligations until all of such bonds or other obligations shall mature 18 and be redeemed. The full faith and credit and unlimited taxing power of the County are hereby 19 irrevocably pledged to the payment of the principal of and interest on such bonds or other obligations.

20 Section 6. And be it further enacted by the County Council of Howard County, Maryland, 21 That any bonds or other obligations issued from time to time under this Act are specifically exempt from 22 the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of 23 Maryland, as amended, and any successor provision of law.

24 Section 7. And be it further enacted by the County Council of Howard County, Maryland, 25 That all bonds or other obligations authorized hereby shall be issued within four years from the date this 26 Act becomes effective. Notwithstanding the foregoing, if bond anticipation notes are issued within such period in accordance with <u>Section 2</u> hereof, the bonds or other obligations authorized hereby may be
 issued until the final maturity date of such notes.

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3 Section 8. And be it further enacted by the County Council of Howard County, Maryland, 4 That the County anticipates that a portion of the costs of some or all of the Projects may be paid prior to 5 the issuance of the bonds or other obligations authorized hereby. The amount of such costs so paid will 6 depend on various factors, including, without limitation, the timing and speed of progress on the Projects, 7 the availability of other funds to pay such costs on an interim basis, bond and money market conditions 8 and compliance with federal and State laws and regulations.

Accordingly, the County reasonably expects to reimburse costs of the Projects (as described herein) with proceeds of the bonds or other obligations authorized hereby, such bonds or other obligations to be issued by the County in the maximum principal amount of \$100,337,165.

Section 9. And be it further enacted by the County Council of Howard County, Maryland,
 That this Act shall take effect sixty-one (61) days after its enactment.

# **Bridge Projects**

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		Project Description	Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed
	2025			(New Authorizations)
B	3835	FY2006 HENRYTON ROAD BRIDGE (H0- 105) A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River.	- 0 -	\$150,000
В	3838	FY2006 PINDELL SCHOOL ROAD BRIDGE (H0- 106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond	\$181,000	-0-
В	3849	Branch. FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a replacement bridge and roadway tie-ins.	110,000	65,000
B	3853	FY2000 EMERGENCY STRUCTURE RECON A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.	- 0-	360,000
в	3857	FY2001 SYSTEMIC BRIDGE IMPROVEMENTS A project for specialized renovation items for bridges throughout the County.	100,000	500,000
B	3858	FY2019 PFEFFERKORN ROAD BRIDGE (H0-31) A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	- 0-	50,000
В	3860	FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch. Carroll Mill Road is classified as a minor collector road in the Plan Howard 2030.	56,000	- 0-
B	3862	FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning and development of new retaining walls.	300,000	-0-
В	3863	FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION IMPROVEMENTS A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29.	151,000	- 0-
Bri	dge Proj	ects –Reauthorizations/ New Authorizations	\$898,000	\$1,125,000
	- •	Projects Total	<u>++,7 V M</u>	\$2,023,000

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# **General County Projects**

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niec	t Descri	ntion	Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
		FY2019 COURTHOUSE RENOVATION REPLACEMENT	6,723,145	- 0 -
C	0290	A project to renovate and replace the existing courthouse.	0,1209,410	
С	0301	FY2005 TECH INFRASTRUCTURE UPGRADES This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement	<del>.</del> 0-	2,020,000
с	0311	FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS	- 0-	1,100,000
		Enhancement to 800 MHz Motorola Astro P-25 trunking radio system for Public Safety and general government.		
0	0212	FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION	1,103,000	- 0.
С	0313	A project to support environmental compliance activities for County Facilities. Work may include the study, planning, design and construction of environmental protection and remediation measures.	1,105,000	
C,	0315	FY2009 PUBLIC SAFETY SYTEM ENHANCE This project will provide a variety of functionality enhancements for the County's existing Public Safety System.	-0-	667,000
С	0322	FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the County's fuel storage, dispensing and monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment.	-0-	700,000
С	0329	FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization.	-0-	300,00
C	0333	FY2015 DETENTION CENTER RENOVATIONS	-0-	1,000,00
<u> </u>	0000	The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.		
С	0334	FY2014 EMERGENCY ALTERNATIVE POWER	172,000	- (
		Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications		
С	0336	FY2014 LANDFILL RESOURCE MANAGEMENT	290,914	- (
		A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.		
~	00.10	FY2017 MODERNIZATION OF FLEET AND	-0-	1,000,0
C	0348	HIGHWAYS SHOPSIMPROVEMENTS A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities.	-U-	1,000,0

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		Project Description	Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
		FY2017 ENVIRONMENTAL COMPLIANCE		· · · · · · · · · · · · · · · · · · ·
Ċ	0349	OPERATIONS	-0-	185,000
		A project to support environmental compliance activities for County facilities.		
С	0350	FY2017 NEW BUDGET SYSTEM	14,000	-0-
		The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation.		
С	0365	SYSTEMIC FACILITY IMPROVEMENTS	-0-	3,800,000
		Project to maintain all county facilities managed by the Department of Public Works		
		PUBLIC SAFETY TRAINING FACILITIES		
С	0366	IMPROVEMENTS	-0-	1,555.000
		Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety		
Gei	neral Co	unty Projects – Reauthorizations/New Authorizations	\$8,303,059	¢10,207,000
00		ancy request - reaution rations/rew Aution reations	<u>40,505,059</u>	

General County Projects Total

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\$20,630,059

# **Storm Drainage Projects**

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Project Descrip		Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
D 1124	FY2007 DRAINAGE IMPROVEMENT PROGRAM A project for the design and construction of small to medium- sized drainage improvements requested by County residents and the Bureau of Highways	-0-	\$550,000
D 1155	FY2006 LINCOLN DR AT CEDAR VIL PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.	112,384	-0-
D 1158	FY2008 WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of	858,286	-0-
D 1165	stormwater facility improvements FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT This project is for the study, design, and construction of flood mitigation and stormwater waterway	1,000,000	-0-
D 1169	enhancement efforts in downtown Ellicott City. FY2016 STORM DRAIN CULVERT REPLACEMENT PROGRAM This program will provide for the replacement of failed storm drain pipes and culverts.	-0-	2,250,000
D 1175	FY2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION This project is for the study, design and construction of flood mitigation and stormwater[waterway improvement efforts in the Valley Mede and Chatham subwatersheds	-0-	700,000
D 1182	FY2021 ORCHARD RIDGE DRAINAGE IMPROVEMENTS This project is for the design and construction of drainage and stormwater management improvements in the Orchard Ridge community	- <b>0</b> -	500,000
Storm Drai	nage Projects – Reauthorizations/New Authorizations	<u>\$1,970,670</u>	<u>\$4,000,000</u>
<i>a.</i>	Ducture - Ductoria Total		\$5,970,670

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Storm Drainage Projects Total

<u>\$5,970,670</u>

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**School System Projects** 

		Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
<b>Project Description</b>	n .		
<u>E 0990</u>	FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	\$25,431	-0- -0-
E 1024	FY2019 HAMMOND HS RENOVATION/ADDITION	-0-	<del>\$15,058,000</del> <u>\$18,036,000</u>
E 1022	A project to expand educational program spaces and renovate Hammond High School. FY2015 PATUXENT VALLEY MIDDLE SCHOOL		
<u>E 1033</u>	RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	338,757	-0-
E 1035	FY2019 NEW HIGH SCHOOL #13 A project to construct a new high school to accommodate enrollment growth.	-0-	23,073,000
<u>E 1043</u>	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	<u>(2,978,000)</u>	<u>-0</u>
	provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems. FY2019 SYSTEMIC RENOVATIONS		
E 1044	Improvements and installation of systemic renovations at various schools sites.	1,563,000	<del>\$2,345,000</del> <u>500,000</u> <u>\$2,845,000</u>

School System Projects – Reauthorizations/New Authorizations	<u>\$1,927,187</u> (\$1,050,813)	<u>\$38,131,000</u> <u>\$41,109,000 \$43,454,000</u> <u>43,954,000</u>
School System Projects Total		<u>\$40,058,187</u> <u>\$42,903,187</u>

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# **Fire and Rescue Projects**

Project D	escription		Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
F	5976	FY2018 NORTH COLUMBIA FIRE STATION	\$229,000	-0-
		A project to construct a new Columbia fire station.		
Fire and l	Rescue Proje	cts –Reauthorizations/New Authorizations	<u>\$229,000</u>	<u>\$-0-</u>

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Fire and Rescue Projects Total

<u>\$229,000</u>

### **Road Construction Projects**

			Amount to be Borrowed	Amount to be Borrowed
voioot D	ocarintian		(Reauthorizations)	(New Authorizations)
roject D	escription			·····
т	1100	FY2010 SNOWDEN RIVER BROKEN	<b>^</b>	
J	4167	LAND INTERSECTIONS A project for design and reconstruction of the	-0-	\$215,000
		Snowden River Parkway - Broken Land Parkway - Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.		
		FY2004 ROGER'S AVENUE		· · · · · · · · · · · · · · · · · · ·
J	4170	IMPROVEMENTS	\$575,000	-0-
		A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive.		
		FY2007 GUILFORD AT		
J	4214	VOLLMERHAUSEN IMPROVEMENTS	125,000	-0-
		A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave.		
		FY2013 ELKRIDGE MAIN STREET		
J	4231	IMPROVEMENTS	-0-	50,000
		A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.		
		ROADWAY REHABILITATION SAFETY		
<u>J</u>	4240	PROGRAM	130,000	50,000
		A program to strategically prioritize, repair, replace and extend the useful life of existing road infrastructure assets.		
		FY2018 OLD MONTGOMERY ROAD AT		
		BRIGHTFIELD ROAD INTERSECTION		
<u>J</u>	4246	IMPROVEMENTS	85,000	-0-
		A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity.		
		FY2017 SAVAGE AREA COMPLETE		
J	4248	STREETS	-0-	775,000
		The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles.		· · · · · ·
		FY2018 LIME KILN ROAD		
J	4251	IMPROVEMENTS	92,000	-0-
		A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road.		

# Road Construction Projects –Reauthorizations/New Authorizations <u>\$1,007,000</u>

<u>\$1,090,000</u>

**Road Construction Projects Total** 

\$2,097,000

**Roadside and Sidewalk Projects** 

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			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
roje	ct Desc	eription FY1998 SCHOOL RT		
K	5035	PATHWAYS/SIDEWALKS	\$300,000	\$400,000
·		This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.		
K	5036	FY1998 ROUTINE SIDEWALK/WALKWAY A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	200,000	<b> </b>
K	5040	FY 2005 GUILFORD RD PED/BIKE IMPROV A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	300,000	-0-
K	5061	FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	905,000	650,000
K	5063	FY2017 NORTH LAUREL ROAD SIDEWALK	75,000	25,000
		A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	·	
K	5066	FY2014 BICYCLE PLAN PROJECTS	658,000	825,000
		A project for the implementation of the comprehensive Howard County Bicycle Master Plan.		
K	5068	ADA RAMPS UPGRADE PROGRAM	-0-	1,200,000
~~~~		A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.		
		BITUMINOUS CURB and GUTTER	0	400.000
K	5069	REPLACEMENT PROGRAMS	-0-	400,000
		A program to replace deteriorated or damaged curbs.		

Roadside and Sidewalk Projects – Reauthorizations/New Authorizations	\$2,438,000	\$3,500,000

Roadside and Sidewalk Projects Total

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<u>\$5,938,000</u>

# Library Projects

			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
oject	Descri	ption		
L C	0018	FY2018 GLENWOOD BRANCH RENOVATION	\$649,801	-0-
		A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.		
		FY2021 NEW HCLS CENTRAL BRANCH &		\$500,000
L C	0020	RELOCATION	-0-	\$0
		Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.		
Libra	ry Pro	ojects – Reauthorizations/New Authorizations	<u>\$649,801</u>	<u>\$500,000</u> <u>\$0</u>
1	Libra	ry Projects Total		<u>\$1,149,801</u> <u>\$649,801</u>

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# **Community College Projects**

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		Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
oject Descri	iption		
M 0539	FY2020 MATHEMATICS AND ATHLETICS COMPLEX	-0-	\$15,844,000
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M 0550	FY2017 SYSTEMIC RENOVATIONS Address campuswide systemic renovations, deferred maintenance, and facility renewals.	<b>0-</b> .	1,000,000
Communit Authorizat	y College Projects – Reauthorizations/New ions	<u>\$-0-</u>	<u>\$16,844,000</u>
Com	nunity College Projects Total		<u>\$16,844,000</u>

Parks and Recreation Projects

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			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
ojec	t Descr	iption		
<b>.</b>	0100			\$2,345,000
N	3108	FY2004 PARK SYSTEMIC IMPROVEMENTS	-0-	<u>\$(</u>
	•	This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance offorts.		
N	3958	FY2003 HISTORIC STRUCTURE REHAB	\$150,000	-0-
· And/Phud Annu		This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.		
<b>.</b>	0000	FY2009 PATHWAY and TRAIL REHAB and		
N	3963	EXPANSION	200,000	-0-
		A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County.		
	ks and horizat	Recreation Projects – Reauthorizations/New ions	<u>\$350,000</u>	<u>\$2,345,000</u> <u>\$0</u>
	Parks	and Recreation Projects Total		<u>\$2,695,000</u> \$350,000

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**Police Projects** 

Project Description			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)	
Р	4928	FY2015 POLICE STATION & MODERNIZATION OF FACILITIES Police department building upgrades and renovations, including partial renovation of Northern District and Grempler Building and others as necessary.	\$302,448		-0-
Police P	Projects – Rea	uthorizations/New Authorizations	<u>\$302,448</u>	<u>\$-0-</u>	
	Police	Projects Total		<u>\$302,448</u>	

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**Traffic Improvement Projects** 

			Amount to be Borrowed	Amount to be Borrowed (New
n			(Reauthorizations)	Authorizations)
Pr(	oject Des	cription		
Τ	7088	FY2001 SCHOOL CROSSWALK IMPROVEMENTS	\$200,000	-0-
		This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and/or other roadway retrofits to provide for an enhanced walking route for school children.		
Т	7094	FY2007 STREET LIGHTING PROGRAM	-0-	\$200,000
		This project is for the installation of new street lights in existing communities and commercial/industrial areas, and the conversion of existing street lights to LED fixtures.		
ſ	7105	FY2011 SIGNALIZATION PROGRAM	-0-	1,400,000
		A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.		
Г	7106	INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PGM	-0-	600,000
		This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.		

#### Traffic Improvement Projects – Reauthorizations/New Authorizations

\$200,000 \$2,200,000

**Traffic Improvement Projects Total** 

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### \$2,400,000

# TOTAL REAUTHORIZATIONS/NEW AUTHORIZATIONS \$18,275,165 \$82,062,000 <u>\$15,297,165</u> <u>\$85,040,000</u>

### TOTAL AMOUNT TO BE BORROWED:

\$100,337,165

### Amendment 1 to Council Bill No. 35-2021

# BY: The Chairperson at the request of the County Executive

( j

Legislative Day No. 9 Date: May 26, 2021

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#### Amendment No. 1

(This amendment enables bonds on Capital Project C0214, Category Contingency Fund, and E1024, Hammond High School Renovation/Addition, and removes bond funding on Capital Project N3108, Park Systemic Improvements.)

1 On page 1, in line 13, strike "\$18,275,165" and substitute "<u>\$15,297,165</u>"

2

3 On the second page of the Appendix, on the page for General County Projects:

Before the row for "C0290 Courthouse Renovation Replacement", insert a row as

5 follows:

	Project Description	(Reauthorizations)	(New Authorizations)
-	C-0214-CATEGORY CONTINGENCY FUND		
	The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to		
6	<u>Council approval.</u>	<u>.</u>	<u>2,345,000</u>
7	<ul> <li>In the row titled "General County Projects</li> </ul>		v Authorizations", 🕉 🖌
8	strike "\$12,327,000" and substitute " <u>\$14,67</u> 2	<u>2,000".</u>	
9			dministrato
10	<ul> <li>In the row titled "General County Projects</li> </ul>	<b>Total",</b> strike "\$20,630,6	)59" and substitute
11	<u> "\$22,975,059".</u>		Ad
12			5 6 A 3 3
13	On the fifth page of the Appendix, on the page for S	School System Projects:	Line co
14	• In the row for project E1024, Hammond Hig	h School Renovation/Ad	dition, strike 👌 🕉 🚺
15	"\$15,058,000" and substitute " <u>\$18,036,000</u> "	) 1	
16			Ath
17	<ul> <li>After the row for "E1035 New High School</li> <li>1</li> </ul>	#13", insert a row as folle	

		Project Description	(Reauthorizations)	(New Authorizations)
	<u>E1043</u>	FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	(2,978,000)	0
		The planned scope of work for Talbott	(2,378,000)	<u>V</u>
	•	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		
18	• Ĩ	technology systems. in project E1044, strike "0" and substitute "2,345,	 በበበ"	
19		$\frac{1}{2}$	<u> </u>	
20		in the row titled "School System Projects – Reau		
21	S	strike "\$1,927,187" and substitute " <u>(\$1,050,813)</u> "	and, in the same line, st	rike
22	6	\$38,131,000" and substitute " <u>\$41,109,000</u> " " <u>\$43</u> .	<u>,454,000"</u> .	
23	• <u>I</u>	n the column, "Amount to be Borrowed (New Au	thorizations)", strike "40	),058,187" and
24	<u>S</u>	substitute "\$42,403,187".		
25				
26	On the e	leventh page of the Appendix, on the page for Par	ks and Recreation Proje	cts:
27	• 5	Strike the row for project N3108, Park Systemic Ir	nprovements, in its entir	ety.
28				
29	• (	On the eleventh page of the Appendix, in the row t	itled "Parks and Recre	ation –
30	I	Reauthorizations/New Authorizations", strike "S	<b>\$2,345,000"</b> and substitution	ate " <u>\$0</u> ".
31				
32	• I	n the row titled "Parks and Recreation Projects To	otal ", strike "\$2,695,000	" and
33	S	ubstitute " <u>\$350,000</u> ".		
34				
35	On the la	ast page of the Appendix, in the row titled "TOTA	AL REAUTHORIZAT	IONS/NEW
36	AUTHO	DRIZATIONS", strike "18,275,165" and substitu	te " <u>\$15,297,165</u> " and, in	n the same line,
37		82,062,000" and substitute " <u>\$85,040,000</u> ".		-

INTRODUCED	
PUBLIC HEARING	
COUNCIL TION	
EXEC. ACTION	
EFFECTI E DATE	

Legislative Day No.

#### County Council Of Howard County, Maryland

2021 Legislative Session

# Bill No. 35 -2021

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

AN ACT for the purpose of authorizing and empowering loward County, Maryland to borrow money in the principal amount of up to \$100,337,165 on its full faith and credit, and issue and sell its bonds or other obligations therefor, to be used to pay costs of certain County capital projects (including bridge projects, general county projects, storm drainage projects, school system project fire and rescue projects, road construction projects, roadside and sidewalk projects, library projects, community college projects, parks and recreation projects, police projects and traffic improvements projects), which are specified and described in the County's 2022 Capital Budget (including, without limitation, borrowings for certain capital projects previously authorized in other calendar years, which such authorization has lapsed or will lapse), and to pay costs of issuance of such bonds or other obligations; authorizing the County to issue bond anticipation not for to enter into installment purchase agreements for payment of portions of such costs; and to levy taxes upon the assessable property within the County sufficient, together with other available funds, to pay the debt service on such obligations; and providing for and determining various matters in connection therewith.

Introduced and read first time	, 2021. Offered post	ed and hearing scheduled.	
		By order Michelle Harroo	1, Administrator
Having been posted and notice of time & p second timeat a public hearing on		l having been published according	to Charter, the Bill was read for a
		By order	
	ade -	By order Michelle Harro	d, Administrator
This Bill was read the third time on	, 2021 and Passed	, Passed with amendments	, Failed
	1	By order Michelle Harroo	
		Michelle Harro	1, Administrator
Sealed with the County Seal and presented	the County Executive fo	r approval thisday of, 20	021 ata.m./p.m.
		By order Michelle Harro	d, Administrator
Approved by the County Executive	,2021.		
		Calvin Ball, Con	unty Executive
NOTE: [[text in brackets]] indicates delet: indicates material deleted by amendment;	ions from existing law; TEX <u>Underlining</u> indicates mater	T IN SMALL CAPITALS indicates in added by amendment	additions to existing law; Strike ou

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#### Recitals

2	In accordance with the provisions of Section 603 of the Charter of Howard County, Maryland
3	(the "Charter"), the County Executive has submitted a proposed Capital Budget for fiscal year 2022 to the
4	County Council of Howard County, Maryland, and, prior to the passage of this Act, the County Council
5	has adopted a Capital Budget for the fiscal year ending June 30, 2022 (the "Capital Budget").
6	As a part of the Capital Budget, it is necessary that Howard county, Maryland borrow a sum not
7	exceeding \$100,337,165 to be used for (i) the financing and refinancing of certain capital projects, which
8	include bridge projects, general county projects, storm drainage projects, school system projects, fire and
9	rescue projects, road construction projects, roadside and side valk projects, library projects, community
10	college projects, parks and recreation projects, police projects and traffic improvements projects which
11	are specified and described in the Capital Budget (each a Project", collectively, the "Projects"), and more
12	particularly described in Appendix A attached hereto and incorporated herein, and (ii) payment of costs of
13	issuance of any obligations issued to evidence such borrowing. Of such amount, \$18,275,165
14	appropriated for certain of such Projects was previously authorized to be borrowed by the County in prior
15	calendar years, as indicated in Appendix Ann the column captioned "Amount to be Borrowed
16	(Reauthorizations)", but such authorized borrowing is expected to expire prior to the completion of such
17	Projects or the sale of general obligation bounds to provide permanent financing therefor. Accordingly, it
18	is necessary that such borrowing be reauthorized ("Reauthorizations").

19 Now therefore, in accordance with the provisions of Article VI of the Charter:

Section 1. Be it enacted by the County Council of Howard County, Maryland, That Howard
County, Maryland (the "County"), inhereby authorized and empowered to borrow on its full faith and
credit, and issue and sell its bonds is other obligations or evidences of indebtedness therefor, at one time
or from time to time, an aggregate principal amount not exceeding \$100,337,165, the proceeds thereof to
be used to finance and refinance the Projects more particularly specified and described in <u>Appendix A</u>
attached hereto and in the tapital Budget; including for each Project, without limitation, the cost of
planning, design, construction, furnishing, equipping, improvements, renovations,

remodeling, enlargements, engineering services, architects services, prveys, landscaping, site
 development, evaluation studies, land acquisition and related items, oppurtenances and incidental
 activities. The Projects and the amount to be borrowed for each (including, without limitation, any
 Reauthorizations) are more specifically identified and described in <u>Appendix A</u> attached hereto.

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5 Proceeds of any bonds or obligations authorized by this Afr may also be used to pay costs of 6 issuance of such bonds or obligations.

Section 2. And be it further enacted by the County Council of Howard County, Maryland, 7 That, pursuant to and in accordance with Section 19-22 of the Local Government Article of the 8 Annotated Code of Maryland, as amended, the County is nuthorized to issue bond anticipation notes in 9 anticipation of the issuance of the bonds authorized by his Act and described in Section 1 hereof, and all 10 references to "bonds" or "obligations" in this Act shall include such bond anticipation notes, unless the 11 context clearly requires a contrary meaning. It is intended that the aggregate principal amount of issued 12 and outstanding bond anticipation notes when a ded to the aggregate principal amount of issued and 13 outstanding bonds or obligations in anticipation of which such notes were issued, shall not exceed the 14 aggregate principal amount set forth in Section 1 of this Act at any time. The County will agree in each 15 ordinance described in Section 4 of this A relating to any notes issued pursuant to this Act to pay such 16 notes and the interest and premium, if au, thereon from the proceeds of the bonds in anticipation of the 17 sale of which such notes are issued, and the County will agree to issue such bonds when, and as soon as, 18 the reason for deferring their issuance no longer exists. 19

Section 3. And be it further enacted by the County Council of Howard County, Maryland, That, in connection with the acquisition of real property as part of a Project, the County may incur all or any portion of the indebtedness suthorized by this Act for such acquisition by entering into an installment purchase agreement pursuant of and in accordance with Section 4.201A of the Howard County Code ("Section 4.201A") or any seccessor provisions of law in lieu of issuing bonds or other obligations for such acquisition. The principal amount of any such installment purchase agreement shall not exceed the lesser of (a) the maximum principal amount permitted by Section 4.201A or (b) the portion of the amount

to be borrowed for such Prøject (as set forth in <u>Section 1</u> hereof) which relates to such acquisition. All
 references to "bonds" or "obligations" in this Act shall include such installment purchase agreements,
 unless the context clearly requires a contrary meaning.

Section 4. And be it further enacted by the County Council of Howard County, Maryland, 4 That the County Council of the County, by an ordinange or ordinances adopted from time to time in 5 accordance with Article VI of the Charter and other applicable provisions of law and policies of the 6 County, shall provide for (a) the issuance and sale of, (b) the maximum principal amount, designation, 7 form, tenor and denomination or denominations of, (c) the dates of the first maturity and the last maturity 8 9 (not more than 30 years after the date of issue) of, and (d) the interest rate or rates per annum (or the method of determining such rate or rates) payable on, any bonds or other obligations issued from time to 10 11 time under this Act; and may by any such or inance, or by separate resolution, provide that the issue of 12 bonds hereby authorized be consolidated with one or more other issues.

Section 5. And be it further enceted by the County Council of Howard County, Maryland,
That for the purpose of paying the principal of and interest on such bonds or other obligations as the same
shall become payable, the County Council of Howard County shall levy annually ad valorem tax es upon
the assessable property in the County sufficient, together with other available funds, to pay the principal
of and interest on such bonds or other obligations until all of such bonds or other obligations shall mature
and be redeemed. The full faith and credit and unlimited taxing power of the County are hereby
irrevocably pledged to the payment of the principal of and interest on such bonds or other obligations.

Section 6. And be it further enacted by the County Council of Howard County, Maryland,
That any bonds or other obligations issued from time to time under this Act are specifically exempt from
the provisions of Sections 19405 and 19-206 of the Local Government Article of the Annotated Code of
Maryland, as amended, and my successor provision of law.

Section 7. And beat further enacted by the County Council of Howard County, Maryland,
 That all bonds or other obligations authorized hereby shall be issued within four years from the date this
 Act becomes effective. Notwithstanding the foregoing, if bond anticipation notes are issued within such

period in accordance with <u>Section 2</u> hereof, the bonds or other obligations authorized hereby may be
 issued until the final maturity date of such notes.

Section 8. And be it further enacted by the County Gouncil of Howard County, Maryland,
That the County anticipates that a portion of the costs of some or all of the Projects may be paid prior to
the issuance of the bonds or other obligations authorized hereby. The amount of such costs so paid will
depend on various factors, including, without limitation the timing and speed of progress on the Projects,
the availability of other funds to pay such costs on anotherim basis, bond and money market conditions
and compliance with federal and State laws and regulations.
Accordingly, the County reasonably expects to reimburse costs of the Projects (as described

herein) with proceeds of the bonds or other obligations authorized hereby, such bonds or other obligations
to be issued by the County in the maximum principal amount of \$100,337,165.

Section 9. And be it further enaged by the County Council of Howard County, Maryland,
That this Act shall take effect sixty-one (a) days after its enactment.

# **Bridge Projects**

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Appendix A Council Bill \_\_-2021

2	<b>JCCC</b>	Amount to be Borrowed	Amount to be Borrowed
•	Project Description	(Reauthorizations)	(New Authorizations)
B 3835	A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River.		\$150,000
B 3838	FY2006 PINDELL SCHOOL ROAD BRIDGE (HO 106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hamford Branch.	\$181,000	-0-
B 3849	FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a replacement bridge and roadway tie-ins.	110,000	65,000
В 3853	FY2000 EMERGENCY STRUCTURE RECON A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.	- 0 -	360,000
В 3857	FY2001 SYSTEMIC BRIDGE IMPROVEMENTS A project for specialized renovation items for bridges throughout the County.	100,000	500,000
B 3858	FY2019 PFEFFERKORN ROAD PRIDGE (H0-31) A project for the design and construction of a bridge replacement for Pfefferkom Road over Middle Patuxent River.	- 0	50,000
B 3860	FY2016 CARROLL MILL ROOD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a replacement structure for the Carroll Mill Roadbridge over Benson Branch. Carroll Mill Road is classified as a minor collectorroad in the Plantboward 2030,	56,000	- 0-
B 3862	FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning and development of new retaining walls.	300,000	- <b>0</b> -
B 3863	FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION MPROVEMENTS A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29.	151,000	
Bridge Pro	pjects – Reauthorizations/ New Authorizations	\$898,000	\$1,125,000
Bridg	e Projects Total		\$2,023,000

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#### **General County Projects** Amount to be Borrowed ved Amount to be Bory (New Authorizations) (Reauthorizati hs) **Project Description** FY2019 COURTHOUSE RENOVATION 0 -723,145 REPLACEMENT 0290 С A project to renovate and replace the existing courthouse. 2,020,000 - 0-FY2005 TECH INFRASTRUCTURE UPGRADES С 0301 This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement FY2007 PUBLIC SAFETY RADIO SYSTEM 1,100,000 0 С 0311 **ENHANCEMENTS** Enhancement to 800 MHz Motorola Astro P-25 trunking radio system for Public Safety and general government. FY2008 ENVIRONMENTAL COMPLIANCE 1,103,000 0 -С 0313 CONSTRUCTION A project to support environmental compliance activities County Facilities. Work may include the study, planting, design and construction of environmental protection and remediation measures. 667,000 FY2009 PUBLIC SAFETY SYTEM ENHA -0-**ICE** С 0315 This project will provide a variety of functionality enhancements for the County's existing Public safety System, FY2012 CENTRAL FLEET SYSTEM 700,000 -0-С 0322 IMPROVEMENTS and FUEL SYST This is a project to fund improvements to the County's fuel storage, dispensing and monitoring systems, and to Improve or upgrade the physical plant of Fleet for upment. FY2012 ENERGY 300,000 -0-MANAGEMENT/IMPROVEMENTS 0329 С A project to develop a 5-10 year bisiness plan for energy performance optimization. FY2015 DETENTION CENTER RENOVATIONS The Department of Correction currently is facing severe challenges and regulatory mandates that must be resolved through the enovation and expansion of the Datention conter. 1,000,000 -0-0333 С expansion of the Detention enter. 0 172,000 FY2014 EMERGENCY LTERNATIVE POWER С 0334 Relative to County facilities, implement a program to ensure continuity of operations in County facilities essential functions during for purposes relative various emergency semarios and make the necessary hardware modificate hs. 0 290,914 FY2014 LANDFIL **RESOURCE MANAGEMENT** С 0336 n and construction of resource Alpha Ridge Landfill and Resident's Instration Center. A project for the des improvements at th Recycling and Den FY2017 MODE NIZATION OF FLEET AND 1,000,000 .n. OPSIMPROVEMENTS HIGHWAYS S С 0348 A project for the paster planning, design, construction of new facilities ar frenovation of existing County Fleet and Highways Facilities to modernize the facilities.

	· ·· ·	Project Description	Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
C	0349	FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance activities of County facilities.	-0-	185,000
С	0350	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.	14,000	-0-
Ċ	0365	SYSTEMIC FACILITY IMPROVEMENTS Project to maintain all county facilities managed by the Department of Public Works	-0-	3,800,000
с	0366	PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary or safety	-0-	1,555.000

General County Projects – Reauthorizations/New Authorizations \$8,303,059 \$12,327,000

General County Projects Total

<u>\$20,630,059</u>

## **Storm Drainage Projects**

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			Amount to be Born wed	Amount to be Borrowed
ojec	t Descrip	tion ***	(Reauthorizations)	(New Authorizations)
D	1124	FY2007 DRAINAGE IMPROVEMENT PROGRAM	-0	\$550,000
		A project for the design and construction of small to medium- sized drainage improvements requested by County residents and the Bureau of Highways.		
	·	FY2006 LINCOLN DR AT CEDAR VIL PARK		
D	1155	DRAINAGE	112,384	-0
		There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.		
		FY2008 WATERSHED MANAGEMENT		
D	1158	CONSTRUCTION	858,286	-0
		This project is for design and construction of stormwater facility improvements		<del>.</del>
n	1165	FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMEN	1,000,000	-0
D	1105	This project is for the study, design, and construction	1,000,000	
		of flood mitigation and stormwater waterway		
		enhancement efforts in downtown Ellicott City.		
		FY2016 STORM DRAIN CULVERT		
D	1169	REPLACEMENT PROGRAM	-0-	2,250,00
		This program will provide for the replacement of alled storm drain pipes and culverts.		
		FY2018 VALLEY MEDE/CHATHAMFLOOD		
D	1175	MITIGATION	0-	700,00
		This project is for the study, design and denstruction of flood mitigation and stomwater/waterway improvement efforts in		
		the Valley Mede and Chatham subwate sheds		
		FY2021 ORCHARD RIDGE DRANAGE		
D	1182	IMPROVEMENTS	-0-	500,00
		This project is for the design and construction of drain age and storm water management		
		improvements in the Orchard Right community		
Sto	rm Drair	nage Projects – Reauthorizations/New Authorizations	<u>\$1,970,670</u>	\$4,000,00
				AH AMA 57
	Other stress 1	Dusing as Dusiants Tatal		\$5 970 67

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Storm Drainage Projects Total

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\$5,970,670

# School System Projects

School Sys	stem Projects		
		Amount to be Borrowed	Amount to be Borrowed
	• <i>a</i>	(Reauthorizations)	(New Authorizations)
Project Desc	the second se	<b>.</b>	
E0990	Improvements and Installation of playground equipment at various school of the	\$25,431	- <b>0-</b>
	FY2019 HAMMOND HS		· · · · <u>-</u> · · ·
E 1024		-0-	\$15,058,000
E 1000	A project to expand educational program spaces and renovate Hammond High School, FY2015 PATUXENT VALLEY MIDDLE SCHOOL		
E 1033	RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	338,757	-0-
E 1035	FY2019 NEW HIGH SCHOOL #13	-0-	23,073,000
	A project to construct a new high school to accommutate enrollment growth. FY2019 SYSTEMIC RENOVATIONS	··· ·· ·· ··	
_E 1044	Improvements and installation of systemic renovations at	1,563,000	
	various schools sites.	· · · · · ·	A REAL PROPERTY OF A REAL AND A
Saba	ol Statom Publicate Deputition in the Old Alexandre		
Scho	ool System Projects –Reauthorizations/Nev Authorizations	<u>\$1,927,187</u>	<u>\$38,131,000</u>
	School System Projects Total		<u>\$40,058,187</u>
		:	
	1		

e and Rescue	Ný.	Amount to be Borrowed	Amount to be Borrowed (New Authorizations)
roject Descriptio		(Reauthorization:	
<u>F 597</u>	FY2018 NORTH COLUMBIA FIRE STATION A project to construct a new Columbia fire station.	<u>\$629,000</u>	-
	Transferre constructur new common 127 current		
ire and Rescue P	ojects – Reauthorizations/New Authorizations	<u>\$229,000</u>	<u>\$-</u>
Fire	and Rescue Projects Total		<u>\$229,00</u>
	*		
		<b>y</b>	

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## **Road Construction Projects**

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Project Desci	ription		(Reauthorizations)	(Now Authowizations)
	Thuon		<b>7</b>	(New Authorizations)
J			·	
J	41.00	FY2010 SNOWDEN RIVER BROKEN		
	4167	LAND INTERSECTIONS	-0-	\$215,00
		A project for design and reconstruction of the Snowden River Parkway - Broken Land Pakway -		
		Patuxent Woods Drive intersection including		
		westbound MD32 ramp to northbound Burken Land		
	····	Parkway. FY2004 ROGER'S AVENUE		······
J	4170	IMPROVEMENTS	<i><b>ФЕЛЕ</b> 000</i>	
5	1170	A project for design and construction of	\$575,000	-0
		approximately 1,500 LF of Rogers Avenue from		
		existing improvements near US40 to Court House		
·		Drive.		
Ť	4014	FY2007 GUILFORD AT		
J	4214	VOLLMERHAUSEN INPROVEMENTS	125,000	-0
		A project to design and construct improvements to the intersection of Guilfor Road at Vollmerhausen		
		Road and along Guilford Road to the west towards		
• • • • • • • • • • • • • • • • • • • •		Carroll Heights Ave.		
т	4231	FY2013 ELKRIDON MAIN STREET		
J	4231		-0-	50,00
		A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to		
		Brumbaugh Street in Elkridge.		
		ROADWAY REHABILITATION SAFETY		
1	4240	PROGRAM	130,000	50,00
	•	A program to strategically prioritize, repair, replace	150,000	
		and extend the useful life of existing road		
		infrastructure assets. FY2018 gLD MONTGOMERY ROAD AT		· · · · · · · ·
		BRIGHTFIELD ROAD INTERSECTION		
J	4246	IMPROVEMENTS	95.000	
· · · · · · · · · · · · · · · · · · ·		A project to reconfigure the intersection of Old	85,000	-0
		Montagemery Road and Brightfield Road for safety		
		and increased capacity.		
	10.10	FY1017 SAVAGE AREA COMPLETE		
J	4248	STREETS	-0-	775,000
		The project includes complete street improvements ijuSavage, Maryland to enhance multimodal travel for		
		bedestrians, bicyclists, transit, and automobiles.		
		Y2018 LIME KILN ROAD	· · · · · · · · · · · · · · · · · · ·	
J	4251	MIMDD OVEMENTS	92,000	-0
		A project to improve the roadway and drainage		the second s
	Ś	along Lime Kill Road between MD 216 and		
		along Line Kin Road between MD 216 and	· ·····	······ ·· · · · · · · · · · · · · · ·
Authorizati			1 007 000	61 000 000
1 LULIUL 12/41		<u>_</u> ⊅	<u>51,007,000</u>	<u>\$1,090,000</u>
	Read C	Construction Projects Total	<u>*</u>	<u>\$2,097,000</u>

# Roadside and Sidewalk Projects

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ription	(Reauthorizations)	Amount to be Borrowed (New Authorizations)
rintion	(	(IVIV Autiorizations)
FY1998 SCHOOL RT		
PATHWAYS/SIDEWALKS	\$300,000	\$400,000
This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.		,
FY1998 ROUTINE SIDEWALK/WALKWAY A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	200,000	-0
FY 2005 GUILFORD RD PED/BIKE IMPROV A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	300,000	-0-
FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian Improvements listed in the Howard County Pedestrian Master Plan.	905,000	650,000
FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	75,000	25,000
FY2014 BICYCLE PLAN PROJECTS	658,000	825,000
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.		
ADA RAMPS UPGRADE PROGRAM	-0-	1,200,00
in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	-	<u>.</u>
	-0-	400,00
A program to replace deteriorated or damaged curbs.		
nd Sidewalk Projects – Reauthorn ations/New ions	<u>\$2,438,000</u>	\$3,500,00
ide and Sidewalk Projects Top 1		<u>\$5,938,00</u>
	<ul> <li>This project is for the installation of sidewalks and/or path ways to provide for improved routes for school children.</li> <li>FY1998 ROUTINE SIDEWALK/WALKWAY A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.</li> <li>FY 2005 GUILFORD RD PED/BIKE IMPROV A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.</li> <li>FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian Improvements listed in the Howard County Pedestrian Master Plan.</li> <li>FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.</li> <li>FY2014 BICYCLE PLAN PROJECTS</li> <li>A project for the implementation of the comprehensive Howard County Bicycle Master Plan.</li> <li>ADA RAMPS UPGRADE PROGRAM</li> <li>A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.</li> <li>BITUMINOUS CURB and GUTTER</li> <li>REPLACEMENT PROGRAMS</li> <li>A program to replace deteriorated or damand curbs.</li> </ul>	This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.       201000         FY1998 ROUTINE SIDEWALK/WALKWAY       201000         A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.       300,000         FY 2005 GUILFORD RD PED/BIKE IMPROV       300,000         A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.       905,000         FY2007 PEDESTRIAN PLAN PROJECTS       905,000         A project for the ongoing evaluation, design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.       905,000         FY2017 NORTH LAUREL ROAD SIDEWALK       75,000         A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.       658,000         FY2014 BICYCLE PLAN PROJECTS       658,000         A project for the implementation of the comprehensive Howard County Bicycle Master Plan.       -0-         A project for the upgrade sidewalk ramps and curb cts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.       -0-         BITUMINOUS CURB and GUTTER       -0-         REPLACEMENT PROGRAMS       -0-         A program to replace deteriorated or damaatid curbs.       -0-         nd Sidewalk Projects – Reauthor ations/New ions <td< td=""></td<>

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Library Pro	ojects	Amount to be Boy owed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
Project Descri	FY2018 GLENWOOD BRANCH RENOVATION A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	\$649,801	-0-
L 0020	FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	-0-	\$500,000
	ojects – Reauthorizations/New Authorizations ry Projects Total	<u>\$649.801</u>	<u>\$500,000</u>
			<u>\$1.149.801</u>

# **Community College Projects** 曫 Amount to be Borrowed Amount to be Borrowed (Reauthorizations) (New Authorizations) **Project Description FY2020 MATHEMATICS AND ATHLETICS** \$15,844,000 M 0539 COMPLEX The purpose of this complex is to design and construct a new facility that will unite both academics and athletics. FY2017 SYSTEMIC RENOVATIONS 1,000,000 0550 М Address campuswide systemic renovations, deferred maintenance, and facility renewals. Community College Projects - Reauthorizations/New \$-0-\$16,844,000 Authorizations \$16,844,000 **Community College Projects Total**

£

# **Parks and Recreation Projects** Amount to be Borrowed Amount to be Borrowed - 3 cauthorizations) (New Authorizations) **Project Description** N 3108 FY2004 PARK SYSTEMIC IMPROVEMENTS -0-\$2,345,000 This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts, Ν 3958 FY2003 HISTORIC STRUCTURE REHAB \$150,000 -0-This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks, FY2009 PATHWAY and TRAIL REHAB a N 3963 **EXPANSION** 200,000 -0-A project to rehabilitate and expand the existing pathway and trail systems which currently extend from Savage Park through Columbia to Dorsey Search and throughout the County. Parks and Recreation Projects - Reauthorization New Authorizations \$350,000 \$2,345,000 Parks and Recreation Projects Total \$2,695,000

Police Pro	piects				
			Amount to be Borrowed (Reauthorization	Amount to be Borrowed (New Authorizations)	1
Project De P	4928	FY2015 POLICE STATION & MODERNIZATION OF FACILITIES Police department building upgrades and renovations, including partial renovation of Northern District and Grempler Building and others as necessary.	\$302448		-0-
Police Pro	jects –Rea	uthorizations/New Authorizations	<u>\$344.448</u>	<u>\$-0-</u>	
	Police	Projects Total		<u>\$302,448</u>	
			4		
		-			

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### **Traffic Improvement Projects**

			Amount to be Borrowed	Amount to be Borrowed (New
		<b> </b>	(Reauthorizations)	Authorizations)
Pre	oject Dese	cription		
T	7088	FY2001 SCHOOL CROSSWALK. IMPROVEMENTS This project is for the installation or modification of crosswalks, raised crosswalks, choke s, sidewalks, raised shoulders, signs, signals and c other roadway retrofits to provide for an enhanced valking route for school children.	\$200,000	· -0-
Т	7094	FY2007 STREET LIGHTING PROGRAM	-0-	\$200,000
Ť	7105	This project is for the installation ginew street lights in existing communities and compercial/industrial areas, and the conversion of existing streetlights to LED fixtures. FY2011 SIGNALIZATION PROGRAM	-0-	1,400,000
		A project for the design and construction of various traffic signals when the MUTCH Warrants are met; also includes the modification and modernization of existing traffic signals.		1,100,000
Ť	7106	INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PGM This project is for the study design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.	-0-	600,000
		subsy of molecular advantation and a second s	<u>-</u>	

### Traffic Improvement Projects – Reauthorizations/New Authorizations

\$200,000 \$2,200,000

Traffic Improvement Projects Total

\$2,400,000

# TOTAL REAUTHORIZATIONS/NEW AUTHORIZATIONS \$18,275,165 \$82,062,000

### TOTAL AMOUNT TO BE B RROWED:

\$100,337,165

## Amendment \_\_\_\_\_ Amendment 1 to Council Bill No. 35-2021

BY: Deb Jung

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Legislative Day No. <u>9</u> Date: <u>Arcy 26, 20</u>21

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Amendment No. \_\_\_\_ to Amendment 1

(This Amendment provides \$2,345,000 Bond Funding for E1044.)

1	On page 1, strike lines 3 thru 11 in their entirety.
2	
3	In Appendix A attached to Council Bill 35-2021:
4	• In project E1044, strike "0" and substitute "2,345,000".
5	On page 2, line 21, strike " <u>\$41,109,000</u> " and substitute " <u>\$43,454,000"</u>
6	And on the page on which that project appears:
7	• In the column, "Amount to be Borrowed (New Authorizations)", strike "40,058,187" and
8	substitute "\$42,403,187".
9	
10	This Amendment is contingent on the adoption of:
11	Amendment 📿 To Amendment 1 Council Bill 34-2021; and
12	Amendment $2$ To Amendment 1 Council Resolution 65-2021.
13	

I certify this is a true copy of <u>Amlto Aml</u> B	
passed on May 24,202	120021
Council Admin	u Herry

	v		Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
Projec	t Descrip	tion	(Reaution2ations)	(Iten Authorizations)
E	0990	FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	\$25,431	-0-
Е	1024	FY2019 HAMMOND HS RENOVATION/ADDITION	-0-	<del>\$15,058,000</del> <u>\$18,036,000</u>
E	1033	A project to expand educational program spaces and renovate Hammond High School. FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	338,757	-0-
E	1035	A project to expand educational program spaces and renovate Patuxent Valley Middle School. FY2019 NEW HIGH SCHOOL #13	-0-	23,073,000
		A project to construct a new high school to accommodate enrollment growth.		
<u>E</u> REP	1043 LACEME	FY2019 TALBOTT SPRINGS ELEM SCHOOL NT	(2,978,000)	<u>-0</u>
		The planned scope of work for Talbott Springs Elementa School (TSES) includes a full replacement with a capacit 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	<u>ry</u> y of	
Е	1044	FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various schools sites.	1,563,000	<del>-0-</del> <u>2.345.000</u>
	School	System Projects – Reauthorizations/New Authorizations	<u>\$1,927,187</u> (\$1,050,813)	<u>\$38,131,000</u> \$43,454,000
		School System Projects Total		<u>\$40,058,187</u> \$42,403,187

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# Amendment <u>2</u> to Council Bill No. 35-2021

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BY: David Yungmann Deb Jung

Legislative Day No. 9 Date: Mary 26,2021

Amendment No. <u>A</u>

(This amendment transfers \$500,000 from the Library System's Central Branch and Relocation to the HCPSS's Systemic Renovation fund.)

1 In Appendix A, pages indicated as School System Projects and Library Projects, replace the

2 corrected pages that are attached to this amendment for the corresponding pages found attached3 to the Bill.

4

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

6

This amendment is contingent on the adoption of Amendment 7 to Council Resolution No. 652021 and Amendment 7 to Council Bill No 34-2021.

I certify this is a trong compy of Am 2 to CB35 - 2021 passed on \_ May 24.20 **Council Administrator** 

	v	·	Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
rojec	t Descript	ion	aya na ana any any any amin'ny fananana ana ana amin'ny fanana amin'ny fanana amin'ny fanana amin'ny fanana ami	an a
Е	0990	FY2002 PLAYGROUND EQUIPMENT	\$25,431	-0-
		Improvements and installation of playground equipment at various school sites.		
		FY2019 HAMMOND HS		
Е	1024	RENOVATION/ADDITION	-0-	\$15,058,000
		A project to expand educational program spaces and renovate Hammond High School. FY2015 PATUXENT VALLEY MIDDLE SCHOOL		
Е	1033	RENOVATION	338,757	-0-
	1055	A project to expand educational program spaces and renovate Patuxent Valley Middle School.		
E	1035	FY2019 NEW HIGH SCHOOL #13	-0-	23,073,000
		A project to construct a new high school to accommodate enroliment growth.		
Е	1044	FY2019 SYSTEMIC RENOVATIONS	1,563,000	-0-
				500,000
		Improvements and installation of systemic renovations at various schools sites.		

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various schools sites.

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School System Projects – Reauthorizations/New Authorizations	<u>\$1,927,187</u>	<u>\$38,131,000</u> <u>\$38,631,000</u>
School System Projects Total		<u>\$40,058,187</u> \$40,558,187

Library Projects

			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
Projec	t Descr	iption		
L	0018	FY2018 GLENWOOD BRANCH RENOVATION A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	\$649,801	- <b>0-</b>
L	0020	FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION	-0-	<del>\$500,000F</del> \$0
·		Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.		<u> </u>
Libı	rary Pr	ojects – Reauthorizations/New Authorizations	<u>\$649,801</u>	<u>\$500,000</u> <u>\$0</u>
	Libra	ry Projects Total		<u>\$1,149,801</u> <u>\$649,801</u>

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### Amendment 3 to Council Bill No. 35-2021

BY: Deb Jung and David Yungmann

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Legislative Day No. 9

Date: May 26, 2021

#### Amendment No. 3

(This Amendment moves \$2,345,000 in Bond Funding from N3108 to E1044.)

In Appendix A, pages indicated as School System Projects and Park and Recreation Projects,
 replace the corrected pages that are attached to this amendment for the corresponding pages
 found attached to the Bill.

4

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

6

7 This amendment is contingent on the adoption of Amendment 8 to Council Resolution No. 652021 and Amendment 18 to Council Bill No. 34-2021.

I certify this is a true co passed on Council Administrator

		Amount to be Borrowed	Amount to be Borrowed
		(Reauthorizations)	(New Authorizations)
oject Desci	iption .	يفار المماجع بمراجع وتقريب المنابع المتحالي والمراجي	an in a second a second se
E 0990	FY2002 PLAYGROUND EQUIPMENT	\$25,431	-0-
	Improvements and installation of playground equipment at various school sites.		
	FY2019 HAMMOND HS		
E 1024	RENOVATION/ADDITION		\$15,058,000
	A project to expand educational program spaces and renovate Hammond High School.		<b></b>
	FY2015 PATUXENT VALLEY MIDDLE SCHOOL		
E 1033	RENOVATION	338,757	-0-
	A project to expand educational program spaces and renovate Patuxent Valley Middle School.		
E 1035	FY2019 NEW HIGH SCHOOL #13	-0	23,073,000
	A project to construct a new high school to accommodate enrollment growth.		
E 1044	FY2019 SYSTEMIC RENOVATIONS	1,563,000	- <del>0-</del> <u>2,345,000</u>
	Improvements and installation of systemic renovations at various schools sites.		

School System Projects - Reauthorizations/New Authorizations

<u>\$1,927,187</u>

<u>\$38,131,000</u> \$40,476,000

School System Projects Total

<u>\$40,058,187</u> \$42,403,187

### Parks and Recreation Projects

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jeci	t Descri	ption	(Reauthorizations)	(New Authorizations)
N	3108	FY2004 PARK SYSTEMIC IMPROVEMENTS	-0-	<u>\$2,345,000 \$0</u>
		This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.		
N	3958	FY2003 HISTORIC STRUCTURE REHAB	\$150,000	-0-
		This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.		
		FY2009 PATHWAY and TRAIL REHAB and		
N	3963	EXPANSION	200,000	-0-
		A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's		
		Search and throughout the County.		·
	ks and l horizat	Recreation Projects - Reauthorizations/New ions	<u>\$350,000</u>	<u>\$2,345,000</u> <u>\$0</u>
		and Recreation Projects Total		<del>\$2,695,000</del> \$350,000

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#### BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on ,2021. JUNE Michelle Harrod, Administrator to the County Council

#### BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on \_\_\_\_\_\_, 2021.

Michelle Harrod, Administrator to the County Council

#### BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on \_\_\_\_\_\_, 2021.

Michelle Harrod, Administrator to the County Council

#### BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on \_\_\_\_\_\_, 2021.

Michelle Harrod, Administrator to the County Council

#### BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on \_\_\_\_\_\_, 2021.

Michelle Harrod, Administrator to the County Council

#### BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on \_\_\_\_\_\_, 2021.

Michelle Harrod, Administrator to the County Council

	· . 1 - j	( )
	* Amendment to C	Council Bill No. 35-2021
	BY: The Chairperson at the request of the County Executive	Legislative Day No.
	Amendment	No
	(This amendment enables bonds on Capital Project E1024, Hammond High School Renovation/Additio Project N3108, Park Systemic Improvements.)	C0214, Category Contingency Fund, and n, and removes bond funding on Capital
1	On page 1, in line 13, strike "\$18,275,165" and sub	ostitute: <u>\$15,297,165</u> "
2		
3	On the second page of the Appendix, on the page f	or beneral County Projects:
4	• Before the row for "C0290 Courthouse Ren	vation Replacement", insert a row as
5	follows:	
	Project DescriptionC0214CATEGORY CONTINGENCY FUNDThe fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject p Council approval.	(Reauthorizations) (New Authorizations)
6 7	• In the row titled "General County Project	s – Reauthorizations/New Authorizations",
8	strike "\$12,327,000" and substitute " <u>\$14,6</u> "	
9		
10	• In the row titled "General County Project	s Total", strike "\$20,630,059" and substitute
11	" <u>\$22,975,059</u> ".	
12		· · · · · · · · · · · · · · · · · · ·
13	On the fifth page of the Appendix, on the page for	School System Projects:
14	• In the row for project E1024, Hammond H	igh School Renovation/Addition, strike
15	"\$15,058,000" and substitute " <u>\$18,036,000</u>	<u>)</u> ".
16		
17	• After the row for "E1035 New High School 1	l #13", insert a row as follows:

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	Project Description       (Reauthorizations)         E1043       FY2019 TALBOTT SPRINGS ELEM         SCHOOL REPLACEMENT       (2.978,000)         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.
18	teemology systems.
19	• In the row titled "School System Projects – Reauthorizations/New Authorizations",
20	strike "\$1,927,187" and substitute " <u>(\$1,050,813)</u> " and, in the same line, strike
21	"\$38,131,000" and substitute " <u>\$41,109,000</u> ".
22	
23	On the eleventh page of the Appendix, on the page for Parks and Recreation Projects:
24	• Strike the row for project N3108, Park Systemic Inprovements, in its entirety.
25	
26	• On the eleventh page of the Appendix, in the new titled "Parks and Recreation –
27	Reauthorizations/New Authorizations", stylke "\$2,345,000" and substitute " <u>\$0</u> ".
28	
29	• In the row titled "Parks and Recreation Projects Total ", strike "\$2,695,000" and
30	substitute " <u>\$350,000</u> ".
31	
32	On the last page of the Appendix, in the row fitled "TOTAL REAUTHORIZATIONS/NEW
33	AUTHORIZATIONS", strike "18,275,16" and substitute " <u>\$15,297,165</u> " and, in the same line,
34	strike "\$82,062,000" and substitute " <u>\$85,040,000</u> ". I certify this a true conv.of
	A. 6535-2041
	passed of Marine Color
	- life the constant
	Council Administrator

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# Amendment \_\_\_\_\_ to Council Bill No. 35-2021

# BY: The Chairperson at the request of the County Executive

Legislative Day No. Date: May 26, 2021

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Amendment No.

(This amendment enables bonds on Capital Project C0214, Category Contingency Fund, and E1024, Hammond High School Renovation/Addition, and removes bond funding on Capital Project N3108, Park Systemic Improvements.)

1 On page 1, in line 13, strike "\$18,275,165" and substitute "<u>\$15,297,165</u>"

3 On the second page of the Appendix, on the page for General County Projects:

• Before the row for "C0290 Courthouse Renovation Replacement", insert a row as

5 follows:

2

<u>C</u>	0214	Project Description		
	<u></u>			
		The fund is designed for use as a revenue	,	
		source for Transfers of Appropriation		
		when either construction costs are higher than originally estimated, contributions		
		from grants vary from projections, or		. *
		engineering must be advanced from		
		future years to the present fiscal year for		
		critical program needs; all subject to		
		Council approval.	<u>0</u>	2,345,000
6				
7	٠	In the row titled "General County Project	s – Reauthorizations/N	ew Authorizations",
8		strike "\$12,327,000" and substitute " <u>\$14,67</u>	<u>72,000</u> ".	
9				
10	٠	In the row titled "General County Project	<b>s Total</b> ", strike "\$20,630	),059" and substitute
11		"\$22,975,05 <u>9</u> ".		
12				
13 (	On the	fifth page of the Appendix, on the page for	School System Projects:	
14	٠	In the row for project E1024, Hammond Hi	gh School Renovation/A	ddition, strike
15		"\$15,058,000" and substitute " <u>\$18,036,000</u>	»».	
16				
17	•	After the row for "E1035 New High Schoo	1 #13" insert a row as fo	llows:

1

		Project Description	(Reauthorizations)	(New Authorizations)
	<u>E1043</u>	FY2019 TALBOTT SPRINGS ELEM		_
••••		SCHOOL REPLACEMENT The planned scope of work for Talbott	<u>(2,978,000)</u>	<u>-0</u>
		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.		
18				
19	•	In the row titled "School System Projects – Rea	uthorizations/New Aut	thorizations",
20		strike "\$1,927,187" and substitute "(\$1,050,813)"	and, in the same line, s	trike
21		"\$38,131,000" and substitute " <u>\$41,109,000</u> ".		
22				
23	On the	eleventh page of the Appendix, on the page for Pa	arks and Recreation Pro	jects:
24	٠	Strike the row for project N3108, Park Systemic	Improvements, in its ent	irety.
25				
26	•	On the eleventh page of the Appendix, in the row	v titled "Parks and Rec	reation –
27		Reauthorizations/New Authorizations", strike	"\$2,345,000" and substi	tute " <u>\$0</u> ".
28				·
29	٠	In the row titled "Parks and Recreation Projects 7	Fotal ", strike "\$2,695,00	)0" and
30		substitute " <u>\$350,000</u> ".		
31				
32	On the	last page of the Appendix, in the row titled "TOT	TAL REAUTHORIZAT	TIONS/NEW
33	AUTH	ORIZATIONS", strike "18,275,165" and substit	tute " <u>\$15,297,165</u> " and,	in the same line,
34	strike "	<b>\$\$2,062,000"</b> and substitute <b>*<u>\$85,040,000</u>"</b> .		

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# Amendment <u>2</u> to Council Bill No. 35-2021

BY: David Yungmann Deb Jung

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Legislative Day No. 9 Date: Mary 26,202

### Amendment No. <u>2</u>

(This amendment transfers \$500,000 from the Library System's Central Branch and Relocation to the HCPSS's Systemic Renovation fund.)

1 In Appendix A, pages indicated as School System Projects and Library Projects, replace the

2 corrected pages that are attached to this amendment for the corresponding pages found attached

3 to the Bill.

4

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

6

This amendment is contingent on the adoption of Amendment 7 to Council Resolution No. 652021 and Amendment 7 to Council Bill No 34-2021.

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			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
rojec	t Descrip	tion	gan fan gegene en in wester an wester die Station of an ander an	an a
Е	0990	FY2002 PLAYGROUND EQUIPMENT	\$25,431	-0-
		Improvements and installation of playground equipment at various school sites.	·····	
		FY2019 HAMMOND HS		
Е	1024	RENOVATION/ADDITION	-0-	\$15,058,000
		A project to expand educational program spaces and renovate Hammond High School.		
		FY2015 PATUXENT VALLEY MIDDLE SCHOOL		
Е	1033	RENOVATION	338,757	-0-
		A project to expand educational program spaces and renovate Patuxent Valley Middle School.		
Е	1035	FY2019 NEW HIGH SCHOOL #13	-0-	23,073,000
		A project to construct a new high school to accommodate enrollment growth.		
E	1044	FY2019 SYSTEMIC RENOVATIONS	1,563,000	-0-
10	1011			500,000
		Improvements and installation of systemic renovations at various schools sites.		

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School System Projects – Reauthorizations/New Authorizations	<u>\$1,927,187</u>	<u>\$38,131,000</u> \$38,631,000
School System Projects Total		<u>\$40,058,187</u> <u>\$40,558,187</u>

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## Library Projects

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			Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
roje	ct Descr	iption		(
L	0018	FY2018 GLENWOOD BRANCH RENOVATION	\$649,801	-0-
		A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.		· · · · · · · · · · · · · · · · · · ·
		FY2021 NEW HCLS CENTRAL BRANCH &		
L	0020	RELOCATION	-0-	<del>\$500,000F</del> \$0
		Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.		
Lib	orary Pr	ojects – Reauthorizations/New Authorizations	<u>\$649,801</u>	<u>\$500,000</u> <u>\$0</u>
	Libra	ry Projects Total		<u>\$1,149,801</u> \$649,801

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# Amendment 3 to Council Bill No. 35-2021

### BY: Deb Jung and David Yungmann

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Legislative Day No. 9

Date: May 26, 2021

#### Amendment No. 3

(This Amendment moves \$2,345,000 in Bond Funding from N3108 to E1044.)

In Appendix A, pages indicated as School System Projects and Park and Recreation Projects,
 replace the corrected pages that are attached to this amendment for the corresponding pages
 found attached to the Bill.
 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
 This amendment is contingent on the adoption of Amendment 8 to Council Resolution No. 65-

8 2021 and Amendment 18 to Council Bill No. 34-2021.

			Amount to be Borrowed	Amount to be Borrowed
			(Reauthorizations)	(New Authorizations)
P <u>rojec</u>	e <u>t Descrip</u>	tion		
_ <u>E</u>	0990	FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	\$25,431	-0
E	1024	FY2019 HAMMOND HS RENOVATION/ADDITION	-0-	\$15,058,000
		A project to expand educational program spaces and renovate Hammond High School.	······	
E	1033	FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	338,757	-0-
		A project to expand educational program spaces and renovate Patuxent Valley Middle School.		
<u> </u>	1035	FY2019 NEW HIGH SCHOOL #13	-0-	23,073,000
		A project to construct a new high school to accommodate enrollment growth.		
Е	1044	FY2019 SYSTEMIC RENOVATIONS	1,563,000	-0-2.345.000
		Improvements and installation of systemic renovations at various schools sites.		

School Sy	stem Projects	-Reauthoriza	ations/New 4	Authorizations	
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<u>\$38,131,000</u> \$40,476,000

<u>\$1,927,187</u>

School System Projects Total

<u>\$40,058,187</u> \$42,403,187

# Parks and Recreation Projects

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		xecreation Projects	Amount to be Borrowed (Reauthorizations)	Amount to be Borrowed (New Authorizations)
ojec	t Descri	ption.		
N	3108	FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.		
N	3958	FY2003 HISTORIC STRUCTURE REHAB This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.	\$150,000	-0-
N	3963	FY2009 PATHWAY and TRAIL REHAB and EXPANSION	200,000	-0-
		A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County.		
	ks and thoriza	Recreation Projects - Reauthorizations/New tions	<u>\$350,000</u>	<u>\$2,345,000</u> \$(
	Parks	and Recreation Projects Total		<u>\$2,695,000</u> \$350,00

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