

Amendment 10 to Council Bill No. 21-2023

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

**Legislative Day No. 6
Date: May 24, 2023**

Amendment No. 10

(This is amendment makes the following changes to School System Capital Projects:

- 1. Adds \$6,432,000 in State Aid to E1058, Systemic Renovations;*
- 2. Adds \$22,000,000 in State Aid to E1060, Faulkner Ridge Center; and*
- 3. Adds \$13,000,000 in State Aid to E1062, Applications and Research Lab Renovation.)*

1 In the current capital budget attached to this Act make changes on pages 218, 219 and 220 as
2 noted on the attached Exhibit A. This amendment provides authority to correct the capital
3 budget, expense budget or Fund Statement pages of the Ordinance as noted on Exhibit A. This
4 also includes authority to amend the Second Detail page accordingly and the authority to correct
5 all subtotals, totals, and other calculated figures within this Act to accommodate this
6 Amendment.

7
8 In the Capital Budget Detail, make the text changes as shown in the attached revised Detail
9 pages for Capital Projects E1058, E1060 and E1062.

**Howard County, MD
FY2024 Capital Budget Ordinance (\$000)
PROJECTS**

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment	Total	Total Revised Appropriation
E1053 - OAKLAND MILLS HIGH SCHOOL RENOVATION AND ADDITION							
The Oakland Mills High School project will renovate the existing facility.	A	0	0	0			0
	B	0	0	0			0
	Total	0	0	0			0
E1054 - REGIONAL EARLY CHILDHOOD CENTER							
A dedicated facility for a Regional Early Childhood Center is a new concept and may be located at an existing or new facility.	A	0	0	0			0
		B	0	0			0
	Total	0	0	0			0
E1056 - PATAPSCO MS RENOVATION/ADDITION							
The Patapsco Middle School project will renovate and add seats to the existing facility	A	0	0	0			0
		B	0	0			0
	Total	0	0	0			0
E1057 - JEFFERS HILL ELEM SCHOOL RENOVATION							
The Jeffers Hill Elementary School project will renovate the existing facility.	A	0	0	0			0
		B	0	0			0
	Total	0	0	0			0
E1058-FY2024 SYSTEMIC RENOVATIONS							
The Systemic Renovations project includes projects that are needed to bring older facilities up to current standards in lighting, electrical, HVAC systems, reconfiguring space, handicap accessible improvements, vehicle purchase including but not limited to dump trucks, and provide for upgrades to other building systems.	A	0	12,371	12,371		6,432	18,803
	B	0	956	956			956
	E	0	4,871	4,871			4,871
	P	0	15,000	15,000			15,000
	T	0	5,500	5,500			5,500
	Total	0	38,698	38,698		6,432	45,130
E1059-FY2024 ROOFING							
Roofing Projects addresses aging roofs on various Howard County Public School System schools.	A	0	0	0			0
	B	0	0	0			0
	E	0	1,000	1,000			1,000
	Total	0	1,000	1,000			1,000

Howard County, MD
FY2024 Capital Budget Ordinance (\$000)
PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Revised Appropriation
E1060-FAULKNER RIDGE CENTER						
The Faulkner Ridge Center project will renovate the existing facility to utilize an existing HCPSS asset.						
	A	0	0	0	22,000	22,000
	B	0	0	0		0
	Total	0	0	0	22,000	22,000
E1061-MURRAY HILL MS RENOVATION/ADDITION						
The Murray Mills Middle School project will renovate and add seats to the existing facility.						
	A	0	0	0		0
	B	0	0	0		0
	Total	0	0	0		0
E1062-APPLICATIONS AND RESEARCH LAB RENOVATION						
The Applications and Research Laboratory project will renovate the existing facility.						
	A	0	0	0	13,000	13,000
	B	0	0	0		0
	Total	0	0	0	13,000	13,000
E1063-THOMAS VIADUCT MS ADDITION						
The Thomas Viaduct Mills Middle School project will add seats to the existing facility.						
	A	0	0	0		0
	B	0	0	0		0
	Total	0	0	0		0
E Total		757,468	67,695	825,163	41,432	866,595

Howard County, MD
 FY2024 Capital Budget Ordinance (\$000)
 PROJECTS

Revenue Source		Prior Total	Current FY	Appropriation Total	Amendment Total	Total Revised Appropriation
E						
B	BONDS	346,841	11,088	357,929		357,929
Z	EDUCATION EXCISE BONDS	30,323	0	30,323		30,323
E	EXCISE TAX	17,000	13,000	30,000		30,000
OG	Other GO	19,687	0	19,687		19,687
P	PAY AS YOU GO	18,838	15,000	33,838		33,838
A	STATE AID for SCHOOLS	247,032	16,107	263,139	41,432	304,571
T	TRANSFER TAX	77,747	12,500	90,247		90,247
E Total		757,468	67,695	825,163	41,432	866,595

Fiscal 2024 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1058-FY2024 SYSTEMIC RENOVATIONS

Description

The Systemic Renovations project includes projects that are needed to bring older facilities up to current standards in lighting, electrical, HVAC systems, reconfiguring space, handicap accessible improvements, vehicle purchase including but not limited to dump trucks, and provide for upgrades to other building systems. For larger systemic renovation projects (see project details section), the complete scope of projects are defined by the Board of Education approved construction documents (CD) brochure (see Policy 6020 in the Supporting Data Section for a complete description of the process) and any change orders approved subsequent to submittal of the CD brochure.

Justification

Program will include projects that are needed to bring older facilities up to current standards in lighting, electrical, HVAC systems, reconfiguring space, handicap accessible improvements, vehicle purchase including but not limited to dump trucks, and provide upgrades of other building systems.

Remarks

The FY 2024 Capital Budget request represents renovation work or planning for future construction including:

1. Applications and Research Lab Maintenance
2. West Friendship MBR
3. Grounds|Fleet Infrastructure Capital Needs
4. HCPSS portion of Artificial Turf Replacement
5. Jeffers Hill ES Boiler Replacement
6. Manor Woods ES Wastewater Treatment Plant
7. Manor Woods ES HVAC
8. Forest Ridge ES Boiler Replacement
9. St John's Lane HVAC
10. Retrofit Gym HVAC (AC)
11. Elevator Replacements
12. Atholton ES Boiler Replacement
13. Lime Kiln MS HVAC
14. Secure Vestibules
15. Administrative Office
16. Kitchen Modernizations
17. Special Education|Regional Program Needs
18. Indoor Environmental Quality Repairs
19. School Security Measures
20. Emergency Reserve

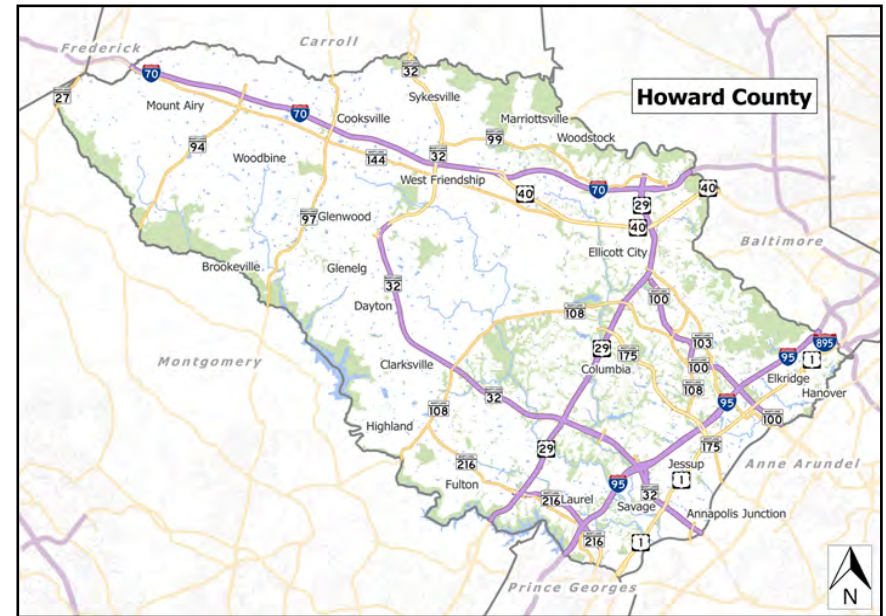
Project Schedule

Ongoing

Operating Budget Impact

Upon completion of these projects, the maintenance of the facilities will be the responsibility of the HCPSS Facilities Services. Operating cost impact is unknown at this time

FY2024 Bonds - Annual Debt Service Payment	72,995
FY2024 Bonds - 20-Year Total Debt Service Payment	1,459,903
Total Project Bonds - Annual Debt Service Payment	3,755,585
Total Project Bonds - 20-Year Total Debt Service Payment	75,111,701



Fiscal 2024 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1058-FY2024 SYSTEMIC RENOVATIONS

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2024 Budget	Appr. Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Sub Total	Fiscal 2030	Fiscal 2031	Fiscal 2032	Fiscal 2033	Total Project
CONSTRUCTION	0	38,698 45,130	38,698 45,130	34,197	23,931	30,402	31,500 27,500	25,500 21,500	145,530 137,530	8,000	8,000	8,000	8,000	216,228 214,660
Total Expenditures	0	38,698 45,130	38,698 45,130	34,197	23,931	30,402	31,500 27,500	25,500 21,500	145,530 137,530	8,000	8,000	8,000	8,000	216,228 214,660
BONDS	0	956	956	7,000	9,230	6,000	7,000 6,719	7,000 3,000	36,230 31,949	3,000	3,000	3,000	3,000	49,186 44,905
EXCISE TAX	0	4,871	4,871	11,271	3,512	5,937	6,340	3,700	30,760	0	0	0	0	35,631
PAY AS YOU GO	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	15,000
STATE AID for SCHOOLS	0	12,371 18,803	12,371 18,803	10,926	6,189	12,465	13,160 9,441	9,800	52,540 48,821	0	0	0	0	64,911 67,624
TRANSFER TAX	0	5,500	5,500	5,000	5,000	6,000	5,000	5,000	26,000	5,000	5,000	5,000	5,000	51,500
Total Funding	0	38,698 45,130	38,698 45,130	34,197	23,931	30,402	31,500 27,500	25,500 21,500	145,530 137,530	8,000	8,000	8,000	8,000	216,228 214,660

\$0 spent and encumbered through February 2023

spent and encumbered through February 2022

Project Status Ongoing.

Difference 2023 / 2024	0	38,698 45,130	38,698 45,130	34,197	23,931	30,402	31,500 27,500	25,500 21,500	145,530 137,530	8,000	8,000	8,000	8,000	216,228 214,660
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Project: E1060-FAULKNER RIDGE CENTER

Description

The Faulkner Ridge Center project will renovate the existing facility to utilize an existing HCPSS asset. The project calls for a renovation of the existing building in accordance with recommendations from the Feasibility Study for a regional early childhood center. This project is in response to full-day prekindergarten services identified within the Blueprint for Maryland's Future. Renovation will include new electrical, mechanical, plumbing, technology, roofing, and life safety systems as applicable per the scope of work. Interior spaces will be reconfigured, new finishes provided, accessibility improved, and new spaces added as required, bringing the facility into compliance with the HCPSS Guidance Manual for Renovations and Modernizations of Existing Schools and modern codes. The complete scope of this project will be defined by the Board of Education approved construction documents (CD) brochure (see Policy 6020 in the Supporting Data Section for a complete description of the process) and any change orders approved subsequent to submittal of the CD brochure.

Justification

Faulkner Ridge opened in 1969. This project is intended to provide for regional early childhood programs based on BluePrint for Maryland's Future. The location meets the needs based on concentration of population in this walkable community in western Columbia. This opportunity is an ideal use of existing resources as the HCPSS already owns the land and building, and the building can be upgraded to meet the needs.

Remarks

Project Schedule

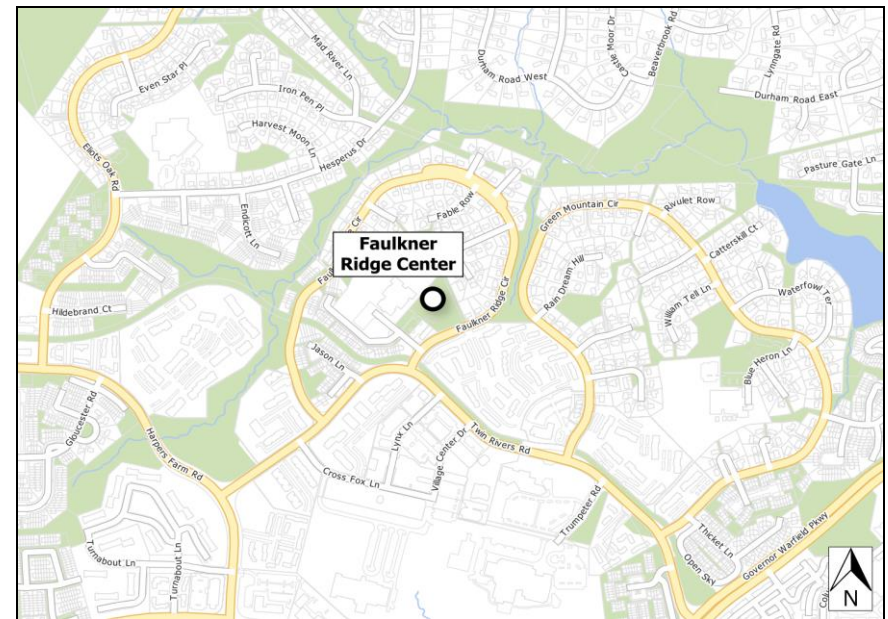
~~2028—2029~~ 2023-2024: Planning

~~2030-2034~~ 2025-2027: Construction

Operating Budget Impact

Upon completion of this project, the maintenance of the facility will be the responsibility of the HCPSS Facilities Services. Operating cost impact is unknown at this time.

FY2024 Bonds - Annual Debt Service Payment	0
FY2024 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	1,658,807
Total Project Bonds - 20-Year Total Debt Service Payment	33,176,142



Fiscal 2024 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1060-FAULKNER RIDGE CENTER

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2024 Budget	Appr. Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Sub Total	Fiscal 2030	Fiscal 2031	Fiscal 2032	Fiscal 2033	Total Project
PLANS & ENGINEERING	0	0 2,629	0 2,629	0	0	0	0	2,629 0	2,629 0	0	0	0	0	2,629
CONSTRUCTION	0	0 19,371	0 19,371	0	0	0	0	0	0	3,716 0	9,406 0	4,375 0	543 0	18,040 0
EQUIPMENT & FURNISHINGS	0	0	0	0 1,056	0	0	0	0	0 1,056	0	0	1,056 0	0	1,056 0
Total Expenditures	0	0 22,000	0 22,000	0 1,056	0	0	0	2,629 0	2,629 1,056	3,716 0	9,406 0	5,431 0	543 0	21,725 23,056
BONDS	0	0	0	0 1,056	0	0	0	2,629 0	2,629 1,056	3,716 0	9,406 0	5,431 0	543 0	21,725 1,056
STATE AID for SCHOOLS	0	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0 22,000	0 22,000	0 1,056	0	0	0	2,629 0	2,629 1,056	3,716 0	9,406 0	5,431 0	543 0	21,725 23,056

\$0 spent and encumbered through February 2023

spent and encumbered through February 2022

Project Status

Difference 2023 / 2024	0	0 22,000	0 22,000	0 1,056	0	0	0	2,629 0	2,629 1,056	3,716	9,406	5,431	543	21,725 23,056
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Project: E1062-APPLICATIONS AND RESEARCH LAB RENOVATION

Description

The Applications and Research Laboratory project will renovate a portion of the existing facility. Renovation will include new electrical, mechanical, plumbing, technology, roofing, and life safety systems as applicable per the scope of work. Some Interior spaces will be reconfigured, new finishes provided, accessibility improved, and new spaces added as required, bringing the facility into compliance with the HCPSS Guidance Manual for Renovations and Modernizations of Existing Schools. The complete scope of this project will be defined by the Board of Education approved construction documents (CD) brochure (see Policy 6020 in the Supporting Data Section for a complete description of the process) and any change orders approved subsequent to submittal of the CD brochure.

Justification

The Applications and Research Laboratory is a facility that continues to be on the HCPSS Deferred Maintenance. The facility is identified as the #1 priority on the State Facility Assessment through the Facility Condition Index rating. The Career and Technology Education programs continue to develop and will see further requirements through legislation like the Blueprint for Maryland's Future.

Remarks

Project Schedule

Schedule to be determined.

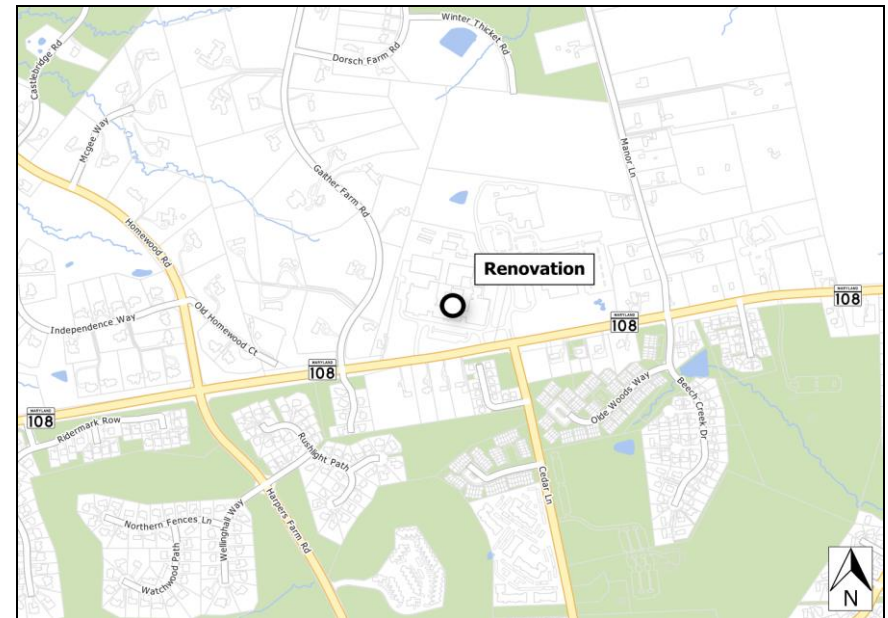
2023-2024: Planning

2025-2026: Construction

Operating Budget Impact

Upon completion, the maintenance of this facility will be the responsibility of the HCPSS Facilities Services. Operating cost impact is unknown at this time.

FY2024 Bonds - Annual Debt Service Payment	0
FY2024 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	245,710
Total Project Bonds - 20-Year Total Debt Service Payment	4,914,192



Fiscal 2024 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E1062-APPLICATIONS AND RESEARCH LAB RENOVATION

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2024 Budget	Appr. Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Sub Total	Fiscal 2030	Fiscal 2031	Fiscal 2032	Fiscal 2033	Total Project
PLANS & ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
		5,000	5,000										0	
CONSTRUCTION	0	8,000	8,000	0	0	0	0	0	0	0	0	0	0	8,000
EQUIPMENT & FURNISHINGS	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
Total Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
		13,000	13,000	1,000					1,000				0	14,000
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	3,218	3,218
				1,000					1,000				0	1,000
STATE AID for SCHOOLS	0	0	0	0	0	0	0	0	0	0	0	0	1,782	1,782
		13,000	13,000										0	13,000
Total Funding	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
		13,000	13,000	1,000					1,000				0	14,000

\$0 spent and encumbered through February 2023
spent and encumbered through February 2022
Project Status

Difference 2023 / 2024	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
		13,000	13,000	1,000					1,000				0	14,000