

**Amendment 21 to Council Bill No. 23-2015**

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

**Legislative Day No. 6  
Date: May \_\_, 2015**

**Amendment No. 21**

*(This amendment makes various changes to the Capital Budget for Fiscal Year 2016 including, without limitation, the following:*

1. *W8220, Shared Water Facility Improvements*      *Subtracts \$20,000,000 in Cash (utility funding for W8220 is being deferred to FY17 will maintain current level of water service) enterprise fund) funding;*
2. *C0309, Land Acquisition Contingency Reserve*      *Adds \$4,000,000 in Other funding and;*
3. *E0973, Waverly Elementary Renovation*      *Adds \$3,770,000 in Bond funding;*
4. *E0980, Systemic Renovations*      *Adds \$735,000 in Bond funding;*
5. *E1028, New Elementary School #42*      *Subtracts \$10,610,000 in Bond funding;*
6. *E1034, Swansfield Elem School Renov/Addition*      *Adds \$9,875,000 in Bond funding;*
7. *E1031, Wilde Lake Middle School Renovation*      *Adds \$3,770,000 in Aid for Schools funding and subtracts \$3,770,000 in Bond funding;*
8. *E1033, Patuxent Valley Middle School*      *Subtracts \$300,000 in Transfer Tax funding;*
9. *E1038, Planning and Design*      *Adds \$300,000 in Transfer Tax funding*
10. *F5960, Firestation Systemic Improvements*      *Adds \$600,000 in Transfer Tax funding.*
11. *Makes certain text changes as follows:*
  - a. *W8220, Shared Water Facility Improvements, in second detail page (Part B) show \$20,000,000 in utility cash funding in FY2017 and to show funding in subsequent years of FY18-FY21.*
  - b. *In the first detail page for C0309, Land Acquisition Contingency Reserve, adds a remark.*
  - c. *Adjusts schedules for Board of Education projects as follows:*
    - i. *E0973 - Waverly ES – changed open date to 2019; adjusts schedule as follows*  
*Feasibility Study: 2016*  
*Planning: 2016-2017*

- Construction: 2018-2019*
- ii. *E1024 – Hammond HS – changed open date to 2021; adjusts schedule as follows:  
Feasibility Study: 2017  
Planning: 2017-2018  
Construction: 2018-2021*
  - iii. *E1028 – New ES #42 – Capacity to be 788, not 600 as is currently stated in the description; changed open date to 2018; adjusts schedule as follows:  
Feasibility Study 2015  
Planning 2015-2016  
Construction 2017-2018*
  - iv. *E1034 – Swansfield ES – changed open date to 2018; adjusts schedule as follows:  
Feasibility Study: 2015  
Planning: 2015-2016  
Construction: 2017-2018*
  - v. *E1036 - OMMS Limited Renovation - changed open date to 2019; adjusts schedule as follows:  
Feasibility Study: 2016  
Planning: 2017-2018  
Construction: 2018-2019*
  - vi. *E1031 - WLMS Replacement – In the first sentence of the Justification, after “110%, insert “in”.*

1 Remove pages 178, 179, 180, 181, 182, 183, 190,194, 195, 196, 197, 198, 199, 245, 246, 247,  
2 248, 249, 250, 251,252, and 253 from the Capital Budget for Fiscal Year 2016, attached to the  
3 Bill as introduced, and replace with the substitute pages 178, 179, 180, 181, 182, 183, 190, 194,  
4 195, 196, 245, 246, 247, 248, 249, 250, 251,252, and 253 as attached to this Amendment. Make  
5 corresponding changes in the capital budget detail, Part B.

6  
7 In the Capital Budget Detail for W8220, Shared Water Facility Improvements, remove the  
8 second page and substitute a new second page as attached to this amendment.

9

1 In the Capital Budget Detail for C0309, Land Acquisition Contingency Reserve, remove both  
2 pages and substitute the pages as attached to this amendment.

3  
4 Substitute a revised first Capital Budget Detail page for the following projects:

5 E0973 - Waverly

6 E1024 – Hammond HS

7 E1028 – New ES #42

8 E1034 – Swansfield ES

9 E1036 - OMMS Limited Renovation

10 E1031 - WLMS Replacement

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