

**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 and a project schedule.*
- 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*

*i. E0973 – Waverly ES- changed open date to 2018; adjusts schedule as follows:*

*Feasibility Study: 2015*

*Planning: 2015-2016*

*Construction: 2017-2018*

*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”.*

*12. In capital project M0542, Campus Roadways and Parking, reclassifies FY2016 funds originally classified as “Other” to be College Revenue Backed Bonds.)*

- 1 Remove pages 178, 179, 180, 181, 182, 183, 190,194, 195, 196, 197, 198, 199, 219, 221,245,  
2 246, 247, 248, 249, 250, 251,252, and 253 from the Capital Budget for Fiscal Year 2016,  
3 attached to the Bill as introduced, and replace with the substitute pages 178, 179, 180, 181, 182,

1 183, 190, 194, 195, 196, 197, 198, 199, 219, 221, 245, 246, 247, 248, 249, 250, 251,252, and 253  
2 as attached to this Amendment. Make corresponding changes in the capital budget detail, Part B.

3  
4 In the Capital Budget Detail for M0542, Campus Roadways and Parking, remove both detail  
5 pages and substitute the revised detail pages as attached to this amendment.

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

12  
13 Substitute a revised first Capital Budget Detail page for the following projects:

14 E0973 - Waverly

15 E1024 – Hammond HS

16 E1028 – New ES #42

17 E1034 – Swansfield ES

18 E1036 - OMMS Limited Renovation

19 E1031 - WLMS Replacement