



**BOARD OF EDUCATION OF HOWARD COUNTY  
MEETING AGENDA ITEM**

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**TITLE:** Fiscal 2012 Capital Budget **DATE:** May 31, 2011

**PRESENTER(S):** Raymond Brown, Chief Financial Officer

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**OVERVIEW:**

The Board requested FY 2012 Capital Budget has been approved by the County Council.

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**RECOMMENDATION/FUTURE DIRECTION:**

It is recommended that the Board approve the FY 2012 Capital Budget of \$72,936,000, FY 2013-2017 Capital Improvement Program of \$514,116,000 and FY 2012-2021 Long-Range Master Plan totaling \$961,674,000.

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**Submitted by:**

**Approval/Concurrence:**

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Ken Roey  
Executive Director  
Facilities Planning &  
Management

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Raymond H. Brown  
Chief Financial Officer

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Theresa Alban  
Chief Operating Officer

# FY 2012 Capital Budget

Board of Education's Approved 5/31/11

(Estimated Cost in Current Dollars - Thousands (000) Omitted)

Prior Authorization																	FY 2012 Funding				
																	FY 2012				
Grades	Capacity	Project	Occupancy Date	Project TOTAL	State	Local Bonds	TranTax	Zbond	Paygo	Prior A. Total	YTD* State	Local	Codes	Trans. Tax	Zbond	Paygo	Total				
9-12		Atholton HS Renovation	Aug-14	21,583		6,362				6,362		15,221	(C)				15,221				
K-5	600	New Northeastern ES	Aug-13	13,719		2,696				2,696		11,023	(C,E)				11,023				
K-5	100	Phelps Luck ES Renovation	Aug-13	10,514								10,514	(C)				10,514				
K-5	173	Gorman Crossing ES Addition	Aug-14	810								810	(P)				810				
				Systemic Renovations/Modernizations	199,282	53,690	85,446	6,100	26,323	1,855	173,414	17,332	8,536	(P,C,E)			25,868				
				Roofing Projects	27,977	1,649	13,577	3,251	4,500		22,977	1,849	3,151	(P,C,E)			5,000				
				Playground Equipment	1,980		1,200	580			1,780		200	(E)			200				
				Relocatable Classrooms	11,610		7,710	1,100	1,100		9,910		1,700				1,700				
				Site Acquisition & Construction Reserve	19,153	911	8,425	8,817			18,153		1,000				1,000				
				Technology	14,486		4,986	4,500			9,486		5,000				5,000				
				School Parking Lot Expansions	4,200		2,800				2,800	1,400					1,400				
				Barrier Free	5,003		3,250	1,250	303	4,803		200					200				
				<b>TOTALS</b>	<b>\$330,317</b>	<b>\$56,250</b>	<b>\$136,452</b>	<b>\$25,598</b>	<b>\$31,923</b>	<b>\$2,158</b>	<b>\$252,381</b>	<b>\$20,581</b>	<b>\$57,355</b>				<b>\$77,936</b>				
				State Allocations for Prior Year Projects*								\$2,355	(2,355)				(5,000)				
				Transfer of Funds from E1005								\$22,936	\$50,000				\$72,936				
*YTD State Allocations as of the 5/4/11 Board of Public Works Meeting																					
Funds also included for the following prior year projects																					
		Mt. Hebron HS Renovation	806																		
		Bellows Spring ES Addition	1,163																		
		Hammond HS and Centennial HS Dance	386																		
			2,355																		

(P) Planning (C) Construction (E) Equipment

# FY 2013-2017 Capital Improvement Program

**Board of Education's Approved 5/31/11**

(Estimated Cost in Current Dollars - Thousands (000) Omitted)

Grades	Capacity	Project	Occupancy Date	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total	
9-12		Atholton HS Renovation	Aug-14	35,517 (C,E)					35,517	
K-5	600	New Northeastern ES	Aug-13	12,946 (C,E)					12,946	
K-5	100	Phelps Luck ES Renovation	Aug-13	7,009 (C,E)					7,009	
K-5		Longfellow ES Renovation	Aug-14	9,039 (C)	6,026 (C,E)				15,065	
K-5	173	Gorman Crossing ES Addition	Aug-14		6,412 (C,E)				6,412	
N/A		Maintenance/Warehouse Facility	Aug-15		14,112 (C,E)	9,408 (C,E)			23,520	
6-8	662	New Northeastern MS	Aug-15	2,858 (P)	18,093 (C,E)	7,754 (C,E)			28,705	
N/A		OLD Cedar Lane Addition/Reno Phase I / II				3,252 (P)	15,631 (C,E)	15,631 (C,E)	34,514	
9-12		Hammond HS Renovation	Aug-18				5,972 (P)	32,492 (C,E)	38,464	
9-12		Centennial HS Renovation	Aug-21							
		Systemic Renovations/Modernizations		20,748 (P,C,E)	39,518 (P,C,E)	65,246 (P,C,E)	54,809 (P,C,E)	46,143 (P,C,E)	226,464	
		Roofing Projects		5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	25,000	
		Playground Equipment		200 (E)	200 (E)	200 (E)	200 (E)	200 (E)	1,000	
		Relocatable Classrooms		1,100	1,100	1,100	1,100	1,100	5,500	
		Site Acquisition & Construction Reserve		2,000	2,000	2,000	2,000	2,000	10,000	
		Technology		8,500	6,000	7,000	9,000	9,500	40,000	
		School Parking Lot Expansions		600	600	600	600	600	3,000	
		Barrier Free		200	200	200	200	200	1,000	
		<b>TOTALS</b>		\$105,717	\$99,261	\$101,760	\$94,512	\$112,866	\$514,116	
				(P) Planning (C) Construction (E) Equipment						



# FY 2012-2021 Long-Range Master Plan

**Board of Education's Approved 5/31/11**

(Estimated Cost in Current Dollars - Thousands (000) Omitted)

Project	Occupancy Date	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Atholton HS Renovation	Aug-14	15,221 (C)	35,517 (C,E)								
New Northeastern ES	Aug-13	11,023 (C,E)	12,946 (C,E)								
Phelps Luck ES Renovation	Aug-13	10,514 (C)	7,009 (C,E)								
Longfellow ES Renovation	Aug-14		9,039 (C)	6,026 (C,E)							
Gorman Crossing ES Addition	Aug-14	810 (P)		6,412 (C,E)							
Maintenance/Warehouse Facility	Aug-15			14,112 (C,E)	9,408 (C,E)						
New Northeastern MS	Aug-15		2,858 (P)	18,093 (C,E)	7,754 (C,E)						
OLD Cedar Lane Addition/Reno Phase I / II					3,252 (P)	15,631 (C,E)	15,631 (C,E)				
Hammond HS Renovation	Aug-18					5,972 (P)	32,492 (C,E)	21,662			
Centennial HS Renovation	Aug-21								6,019	32,742	21,828
Systemic Renovations/Modernizations		25,868 (P,C,E)	20,748 (P,C,E)	39,518 (P,C,E)	65,246 (P,C,E)	54,809 (P,C,E)	46,143 (P,C,E)	50,466	55,513	58,289	61,203
Roofing Projects		5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	5,000 (P,C,E)	5,000	5,000	5,000	5,000
Playground Equipment		200 (E)	200 (E)	200 (E)	200 (E)	200 (E)	200 (E)	200	200	200	200
Relocatable Classrooms		1,700	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Site Acquisition & Construction Reserve		1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Technology		5,000	8,500	6,000	7,000	9,000	9,500	7,000	8,000	6,000	9,500
School Parking Lot Expansions		1,400	600	600	600	600	600	600	600	600	600
Barrier Free		200	200	200	200	200	200	200	200	200	200
Transfer of Funds from E1005		-5,000									
<b>TOTALS</b>		\$72,936	\$105,717	\$99,261	\$101,760	\$94,512	\$112,866	\$88,228	\$78,632	\$106,131	\$101,631
Ten-Year Long-Range Master Plan =				\$961,674							
(P) Planning (C) Construction (E) Equipment											

**FY 2012 Capital Budget**  
**Howard County Public School System**  
**Status as of 5/31/11**

**(Estimated Cost in Current Dollars - Thousands (000) Omitted)**

<b>Project</b>	<b>2/22/2011 BOE REQUEST</b>	<b>5/25/2011 Co. Council Approved</b>	<b>5/5/2011 State</b>	<b>Local</b>
Atholton HS Renovation	15,221	15,221		15,221
New Northeastern ES	16,778	11,023		11,023
Phelps Luck ES Renovation	10,514	10,514		10,514
Gorman Crossing ES Addition	810	810		810
Systemic Renovations/Modernizations	25,973	25,868	17,332	8,536
Roofing Projects	5,000	5,000	1,849	3,151
Playground Equipment	200	200		200
Relocatable Classrooms	1,700	1,700		1,700
Site Acquisition & Construction Reserve	5,000	1,000		1,000
Technology	9,341	5,000		5,000
School Parking Lot Expansions	1,400	1,400	1,400	
Barrier Free	200	200		200
<b>SUB TOTALS</b>	<b>\$ 92,137</b>	<b>\$ 77,936</b>	<b>\$ 20,581</b>	<b>\$ 57,355</b>
Prior Year State Funded Projects			\$ 2,355	\$ (2,355)
Transfer of Funds from E1005		\$ (5,000)		\$ (5,000)
<b>TOTALS</b>	<b>\$ 92,137</b>	<b>\$ 72,936</b>	<b>\$ 22,936</b>	<b>\$ 50,000</b>