

CAPITAL BUDGET FY 2019

Capital Improvement Program FY 2020-2024

Board Approved Budget

5/31/18

*The Howard County Public School System
Long-Range Master Plan FY 2019-2028*

FY 2019 Capital Budget

Board of Education's Approved

May 31, 2018

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	State Contribution	Local Bonds	Codes	Transfer Tax	Paygo	Total FY19 Request	Requested Project Totals Through FY19
100	Waverly ES Phase I & II Renovation/Addition*	E0973	Sept 2018	\$ 36,769	\$	\$ 4,000	(C,E)	\$ -	\$	\$ 4,000	\$ 40,769
832	New ES #42	E1028	Sept 2018	35,741		8,132	(C,E)	-		8,132	43,873
540	Talbott Springs ES Replacement	E1043	Sept 2022	1,750		6,300	(P,C)	-		6,300	8,050
1,615	New HS #13	E1035	Sept 2023	-		6,732	(P,C)	-		6,732	6,732
200	Hammond HS Renovation/Addition	E1024	Sept 2023	-		4,000	(P,C)	-		4,000	4,000
	Systemic Renovations/Modernizations	E1044		-	2,789	17,116	(P,C,E)	4,150	1,400	25,455	25,455
	Roofing Projects	E1046		-	5,954	6,546	(P,C,E)	-		12,500	12,500
	Playground Equipment	E0990		2,930			(E)	-			2,930
	Relocatable Classrooms	E1045		-		1,800	(P,C,E)	-		1,800	1,800
	Site Acquisition & Construction Reserve	E1047		-			(P,C)	-			
	Technology	E1048		-			(C,E)	2,750	-	2,750	2,750
	School Parking Lot Expansions	E1012		4,200			(P,C,E)	-			4,200
	Planning and Design	E1038		600			(P)	100		100	700
	Barrier Free	E0989		5,603			(P,C,E)	-	-		5,603
	TOTALS			\$ 87,593	\$ 8,743	\$ 54,626		\$ 7,000	\$ 1,400	\$ 71,769	\$ 159,362

Transfer of Funds from prior years: Wilde Lake MS Replacement		\$ -	\$ (2,880)	\$ -	\$ -	\$ (2,880)
Transfer of Funds from prior years: Patuxent Valley MS Renovation	-	\$ -	\$ (1,460)	\$ -	\$ -	\$ (1,460)
Transfer of Funds from prior years: Deep Run ES Renovation/Addition	-	\$ -	\$ (370)	\$ -	\$ -	\$ (370)
Transfer of Funds from prior years: Swansfield ES Renovation/Addition	-	\$ -	\$ (1,990)	\$ -	\$ -	\$ (1,990)
		\$ 8,743	\$ 47,926	\$ 7,000	\$ 1,400	\$ 65,069

(P) Planning

(C) Construction

(E) Equipment

* Partial planning funds received in Systemic Renovation Project

FY 2020-2024 Capital Improvement Program

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(In Thousands)

Grades	Capacity	Project	County Project	Occupancy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5 Year CIP Total
K-5	540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 16,250	\$ 14,218	\$ 3,106	\$ -	\$ -	\$ 33,574
9-12	1,615	New HS #13	E1035	Sept 2023	25,315	25,415	25,515	25,115	15,972	117,332
9-12	200	Hammond HS Renovation/Addition	E1024	Sept 2023	20,695	18,795	18,895	19,995	15,147	93,527
K-5	788	New ES #43	E1039	Sept 2023	6,000	11,500	15,215	17,927	8,000	58,642
6-8	97	Dunloggin MS Renovation/Addition	E1049	Sept 2024	-	2,000	10,694	12,671	9,534	34,899
6-8	156	Ellicott Mills MS Addition	E1037	Sept 2024	-	-	-	1,000	6,415	7,415
6-8	-	Oakland Mills MS Renovation	E1036	Sept 2026	-	-	-	-	9,003	9,003
K-5	150	Clarksville ES Addition	E1050	Sept 2026	-	-	-	-	2,000	2,000
K-5	788	New ES #44	E1040	Sept 2027	-	-	-	-	5,705	5,705
6-12	TBD	MS/HS Career Development Center	E1051	Sept 2028	-	-	-	-	11,232	11,232
		Systemic Renovations/Modernizations	E1044		19,150	19,644	17,007	18,841	18,298	92,940
		Roofing Projects	E1046		5,000	1,000	5,000	1,000	1,000	13,000
		Playground Equipment	E0990		250	250	250	250	250	1,250
		Relocatable Classrooms	E1045		3,200	1,500	1,500	1,500	1,500	9,200
		Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-
		Technology	E1048		5,500	5,500	7,500	7,500	7,500	33,500
		School Parking Lot Expansions	E1012		-	-	-	-	-	-
		Planning and Design	E1038		400	400	300	300	300	1,700
		Barrier Free	E0989		200	200	200	200	200	1,000
		TOTALS			\$ 101,960	\$ 100,422	\$ 105,182	\$ 106,299	\$ 112,056	\$ 525,919

FY 2019-2024 Long-Range Systemic Renovation Projects

Board of Education's Approved

May 31, 2018

(In Thousands)

Project	FY 2019 Local Bonds	FY 2019 State Bonds	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Mount View MS HVAC Replacement	\$ 5,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,243
Pointers Run ES HVAC Replacement	5,019	-	-	-	-	-	-	5,019
Rockburn ES HVAC Replacement	3,824	-	-	-	-	-	-	3,824
Burleigh Manor MS HVAC Replacement	4,469	-	-	-	-	-	-	4,469
ARL - HVAC Program Fall 2018	-	-	-	-	-	-	-	-
ARL - Agriculture Program Fall 2018	-	-	-	-	-	-	-	-
Long Reach HS - Building Envelope	-	2,000	2,000	-	-	-	-	4,000
Glenwood MS Exterior Windows/Doors	611	789	-	-	-	-	-	1,400
Applications and Research Lab Maintenance	-	-	2,500	1,500	1,500	1,500	-	7,000
Community Use Room Reconfigurations	-	-	1,000	-	-	-	-	1,000
Forest Ridge ES Office Reconfiguration	-	-	750	-	-	-	-	750
Guilford ES Exterior Windows/Doors	-	-	1,300	-	-	-	-	1,300
Ascend One Relocation/Renovations	-	-	1,000	-	-	-	-	1,000
West Friendship ES MBR	-	-	2,500	2,500	-	-	-	5,000
Manor Woods ES HVAC Replacement	-	-	-	3,297	2,830	-	-	6,127
Elkridge Landing MS HVAC Replacement	-	-	-	4,747	4,077	-	-	8,824
Bonnie Branch MS HVAC Replacement	-	-	-	-	-	4,467	3,838	8,305
Fulton ES HVAC Replacement	-	-	-	-	-	4,274	3,673	7,947
Hollifield Station ES HVAC Replacement	-	-	-	-	-	-	4,187	4,187
Administration Office	-	-	-	-	4,000	5,000	3,000	12,000
Kitchen Modernizations	-	-	300	300	300	300	300	1,500
Special Education/Regional Program Needs	300	-	300	300	300	300	300	1,800
Indoor Environmental Quality Project Repairs	700	-	3,500	3,000	2,000	1,000	1,000	11,200
High School Security Measures	2,500	-	1,000	1,000	-	-	-	4,500
Structural Replacements/Repairs	-	-	-	-	-	-	-	-
Emergency Reserve	-	-	3,000	3,000	2,000	2,000	2,000	12,000
TOTALS	\$ 22,666	\$ 2,789	\$ 19,150	\$ 19,644	\$ 17,007	\$ 18,841	\$ 18,298	\$ 118,395

FY 2019-2028 Long-Range Master Plan

Board of Education's Approved

May 31, 2018

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Approp. plus FY19-FY28 Request
100	Waverly ES Phase I & II Renovation/Addition*	E0973	Sept 2018	\$ 36,769	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,769
832	New ES #42	E1028	Sept 2018	35,741	8,132	-	-	-	-	-	-	-	-	-	43,873
540	Talbott Springs ES Replacement	E1043	Sept 2022	1,750	6,300	16,250	14,218	3,106	-	-	-	-	-	-	41,624
1,615	New HS #13	E1035	Sept 2023	-	6,732	25,315	25,415	25,515	25,115	15,972	-	-	-	-	124,064
200	Hammond HS Renovation/Addition	E1024	Sept 2023	-	4,000	20,695	18,795	18,895	19,995	15,147	-	-	-	-	97,527
788	New ES #43	E1039	Sept 2023	-	-	6,000	11,500	15,215	17,927	8,000	-	-	-	-	58,642
97	Dunloggin MS Renovation/Addition	E1049	Sept 2024	-	-	-	2,000	10,694	12,671	9,534	4,000	-	-	-	38,899
156	Ellicott Mills MS Addition	E1037	Sept 2024	-	-	-	-	-	1,000	6,415	1,000	-	-	-	8,415
-	Oakland Mills MS Renovation	E1036	Sept 2026	-	-	-	-	-	-	9,003	14,404	10,603	2,000	-	36,010
150	Clarksville ES Addition	E1050	Sept 2026	-	-	-	-	-	-	2,000	7,000	1,000	-	-	10,000
788	New ES #44	E1040	Sept 2027	-	-	-	-	-	-	5,705	15,881	21,175	15,881	-	58,642
TBD	MS/HS Career Development Center	E1051	Sept 2028	-	-	-	-	-	-	11,232	22,566	30,850	31,686	22,566	118,900
788	New ES #45	E1041	Sept 2029	-	-	-	-	-	-	-	-	5,705	15,881	21,175	42,761
	Systemic Renovations/Modernizations	E1044		-	25,455	19,150	19,644	17,007	18,841	18,298	17,598	17,000	18,000	20,000	190,993
	Roofing Projects	E1046		-	12,500	5,000	1,000	5,000	1,000	1,000	5,000	5,000	5,000	5,000	45,500
	Playground Equipment	E0990		2,930	-	250	250	250	250	250	500	500	500	500	6,180
	Relocatable Classrooms	E1045		-	1,800	3,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,000
	Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	8,000
	Technology	E1048		-	2,750	5,500	5,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	66,250
	School Parking Lot Expansions	E1012		4,200	-	-	-	-	-	-	600	600	600	600	6,600
	Planning and Design	E1038		600	100	400	400	300	300	300	300	300	300	300	3,600
	Barrier Free	E0989		5,603	-	200	200	200	200	200	200	200	200	200	7,403
	TOTALS			\$ 87,593	\$ 71,769	\$101,960	\$100,422	\$105,182	\$106,299	\$112,056	\$100,049	\$103,933	\$101,048	\$ 81,341	\$ 1,071,652

* Partial planning funds received in Systemic Renovation Project

Ten-Year Long-Range Master Plan = \$984,059

Transfer of Funds from prior years: Wilde Lake MS Replacement	\$ (2,880)
Transfer of Funds from prior years: Patuxent Valley MS Renovation	\$ (1,460)
Transfer of Funds from prior years: Deep Run ES Renovation/Addition	\$ (370)
Transfer of Funds from prior years: Swansfield ES Renovation/Addition	\$ (1,990)
	<u>\$ 65,069</u>