



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

TITLE: Fiscal 2011 Capital Budget **DATE:** June 1, 2010

PRESENTER(S): Raymond Brown, Chief Financial Officer

OVERVIEW:

The Board requested FY 2011 Capital Budget has been approved by the County Council.

RECOMMENDATION/FUTURE DIRECTION:

It is recommended that the Board approve the FY 2011 Capital Budget of \$69,982,000, FY 2012-2016 Capital Improvement Program of \$398,301,000 and FY 2011-2020 Long-Range Master Plan totaling \$952,093,000.

Submitted by:

Ken Roey
Executive Director
Facilities Planning &
Management

Approval/Concurrence:

Raymond H. Brown
Chief Financial Officer

Theresa Alban
Chief Operating Officer

FY 2011 Capital Budget

Board of Education Approved 6/1/10

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

														Prior Authorization			FY 2011 Funding			
														Prior A.	YTD				FY 2011	
Grades	Capacity	Project	Occupancy Date	Project Total	State	Local	Other	Total	State	Local	Codes	Trans. Tax	Other	Total						
		Triadelphia Ridge ES/ Folly Quarter MS SBR	Aug-12	4,000		825		825		3,175	(C)			3,175						
K-5	100	Bellows Spring ES Addition	Aug-11	5,660		810		810		4,850	(C,E)			4,850						
9-12		Hammond/Centennial HS Dance Studios	Aug-11	1,647						1,647	(P,C,E)			1,647						
9-12		Atholton HS Renovation	Aug-13	6,362						6,362	(P)			6,362						
K-5	443	New Northeastern ES	Aug-13							2,696	(P)			2,696						
		Systemic Renovations/Modernizations		172,414	41,467	63,003	33,278	137,748	6,079	28,587	(C, E)			34,666						
		Roofing Projects		22,977	600	9,626	7,751	17,977	1,049	3,951	(P,C,E)			5,000						
		Playground Equipment		1,780		1,380	400	1,780												
		Relocatable Classrooms		9,910		6,410	2,200	8,610		1,300				1,300						
		Site Acquisition & Construction Reserve		18,153	911	9,425	7,817	18,153												
		Technology		9,486						9,486				9,486						
		School Parking Lot Expansions		2,800		2,200		2,200		600				600						
		Barrier Free		4,803		4,300	303	4,603		200				200						
		TOTALS		\$259,992	\$42,978	\$97,979	\$51,749	\$192,706	\$7,128	\$62,854				\$69,982						
									\$11,162	(11,162)										
		*YTD State Allocations as of the 1/20/10 Board of Public Works Meeting							\$18,290	\$51,692				\$69,982						
		Funds also included for the following prior year projects:																		
		Mt Hebron HS Renovation/Addition		2,486																
		Northfield ES Renovation/Addition		2,532																
		Clarksville MS Renovation		6,144																
				11,162																

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

FY 2012-2016 Capital Improvement Program

Board of Education Approved 6/1/10

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

Grades	Capacity	Project	Occupancy Date	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
9-12		Atholton HS Renovation	Aug-13	31,109 (C)	20,740 (C, E)				51,849
K-5	443	New Northeastern ES	Aug-13	8,253 (C,E)	19,258 (C,E)				27,511
K-5	100	Waverly ES Addition Phase II	Aug-12	3,594 (C, E)					3,594
K-5		Gorman Crossing ES Addition	Aug-14		439 (P)	5,836 (C,E)			6,275
N/A		Maintenance/Warehouse Facility	Aug-15			12,074 (C, E)	8,050 (C, E)		20,124
6-8	662	New Northeastern MS	Aug-15			2,639 (P)	25,629 (C,E)		28,268
N/A		OLD Cedar Lane Addition/Reno Phase I / II	Aug-17					16,382 (C, E)	16,382
9-12		Hammond HS Renovation	Aug-18					6,067 (P)	6,067
		Systemic Renovations/Modernizations		43,389 (P,C, E)	46,295 (P,C, E)	27,153 (P,C, E)	48,528 (P,C, E)	50,585 (P,C, E)	215,950
		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		5,000	2,000	2,000	2,000	2,000	13,000
		Technology		9,741	10,550	10,750	11,050	11,050	53,141
		School Parking Lot Expansions		600	600	600	600	600	3,000
		Barrier Free		200	200	200	200	200	1,000
TOTALS				\$108,186	\$106,382	\$67,552	\$102,357	\$93,184	\$398,301
(P) Planning (C) Construction (E) Equipment									

FY 2011-2020 Long-Range Master Plan

Board of Education Approved 6/1/10

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

Project	Occupancy Date	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Triadelphia Ridge ES/ Folly Quarter MS SBR	Aug-12	3,175 (C)									
Bellows Spring ES Addition	Aug-11	4,850 (C,E)									
Hammond/Centennial HS Dance Studios	Aug-11	1,647 (P,C,E)									
Atholton HS Renovation	Aug-13	6,362 (P)	31,109 (C)	20,740 (C, E)							
New Northeastern ES	Aug-13	2,696 (P)	8,253 (C,E)	19,258 (C,E)							
Waverly ES Addition Phase II	Aug-12		3,594 (C, E)								
Gorman Crossing ES Addition	Aug-14			439 (P)	5,836 (C,E)						
Maintenance/Warehouse Facility	Aug-15				12,074 (C, E)	8,050 (C, E)					
New Northeastern MS	Aug-15				2,639 (P)	25,629 (C,E)					
OLD Cedar Lane Addition/Reno Phase I / II	Aug-17						16,382 (C, E)	15,192			
Hammond HS Renovation	Aug-18						6,067 (P)	29,419	19,613		
Centennial HS Renovation	Aug-21									5,200	30,685
Systemic Renovations/Modernizations		34,666 (C, E)	43,389 (P,C, E)	46,295 (P,C, E)	27,153 (P,C, E)	48,528 (P,C, E)	50,585 (P,C, E)	48,907	53,798	56,488	59,312
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	200	200	200
Relocatable Classrooms		1,300	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Site Acquisition & Construction Reserve			5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Technology		9,486	9,741	10,550	10,750	11,050	11,050	11,050	11,050	11,050	11,050
School Parking Lot Expansions		600	600	600	600	600	600	600	600	600	600
Barrier Free		200	200	200	200	200	200	200	200	200	200
TOTALS		\$69,982	\$108,186	\$106,382	\$67,552	\$102,357	\$93,184	\$114,840	\$94,850	\$83,191	\$111,569
Ten-Year Long-Range Master Plan =					\$952,093						
(P) Planning (C) Construction (E) Equipment											

FY2011 CAPITAL BUDGET - BOARD OF EDUCATION APPROVED

Howard County Public Schools

Status @ 6/1/2010

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

Project	BOARD Request	STATE	LOCAL	COUNCIL APPROVED	CHANGE FROM REQUEST
Triadelphia ridge ES/Folly Quarter SBR	\$ 6,175		\$ 3,175	\$ 3,175	\$ (3,000)
Bellows Spring Elem Addition	4,850	-	4,850	4,850	-
Hammond/Centennial Dance Studios	1,647	-	1,647	1,647	-
Atholton HS Renovation	6,362	-	6,362	6,362	-
New Northeastern ES	2,696		2,696	2,696	-
Systemic Renovations/Modernizations	49,771	12,223	22,443	34,666	(15,105)
Roofing Projects	5,000	1,049	3,951	5,000	-
				-	
Relocatable Classrooms	1,300	-	1,300	1,300	-
Site Acquisition & Construction Reserve	5,000	-	-	-	(5,000)
Technology	9,486	-	9,486	9,486	-
School Parking Lot Expansions	600	-	600	600	-
Barrier Free	200	-	200	200	-
SUB TOTALS	\$ 93,087	\$ 13,272	\$ 56,710	\$ 69,982	\$(23,105)
Prior Year Projects		5,018	(5,018)	-	
TOTALS	\$ 93,087	\$ 18,290	\$ 51,692	\$ 69,982	\$(23,105)