

FY 2013 Capital Budget

Board of Education's Proposed 9/22/11

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

		Prior Authorization										FY 2013 Funding					FY 2013
												Prior A.	YTD*				Total
Grades	Capacity	Project	Occupancy Date	Project TOTAL	State	Local Bonds	TranTax	Zbond	Paygo	Total	State	Local	Codes	Trans. Tax	Zbond	Paygo	Total
9-12		Atholton HS Renovation	Aug-15	31,583		21,583				21,583		10,000	(C, E)				10,000
K-5	600	New Elementary School #41	Aug-13	30,947		13,719				13,719		17,228	(C, E)				17,228
K-5	100	Phelps Luck ES Renovation	Aug-13	19,208		10,514				10,514		8,694	(C, E)				8,694
K-5		Longfellow ES Renovation	Aug-14	9,852								9,852	(C)				9,852
K-5	173	Gorman Crossing ES Addition	Aug-13	6,881		810				810		6,071	(C, E)				6,071
K-5	100	Running Brook ES Addition	Aug-14	435		125				125		310	(P)				310
6-8	662	New Middle School #20	Aug-14	12,858								12,858	(P, C)				12,858
		Systemic Renovations/Modernizations		219,478	71,022	93,982	6,100	26,323	1,855	199,282		20,196	(P,C,E)				20,196
		Roofing Projects		32,977	3,498	16,728	3,251	4,500		27,977		5,000	(P,C,E)				5,000
		Playground Equipment		2,180		1,400	580			1,980		200	(E)				200
		Relocatable Classrooms		12,710		9,410	1,100	1,100		11,610		1,100					1,100
		Site Acquisition & Construction Reserve		21,153	911	9,425	8,817			19,153		2,000					2,000
		Technology		19,486		9,986	4,500			14,486		5,000					5,000
		School Parking Lot Expansions		4,200	1,400	2,800				4,200							
		Barrier Free		5,203		3,450	1,250		303	5,003		200					200
TOTALS				\$429,151	\$76,831	\$193,932	\$25,598	\$31,923	\$2,158	\$330,442		\$98,709					\$98,709
												\$98,709					\$98,709
(P) Planning (C) Construction (E) Equipment																	

FY 2014-2018 Capital Improvement Program

Board of Education's Proposed 9/22/11

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

Grades	Capacity	Project	Occupancy Date	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
9-12		Atholton HS Renovation	Aug-15	20,000 (C,E)	9,486 (C,E)				29,486
K-5	600	New Elementary School #41	Aug-13						
K-5	100	Phelps Luck ES Renovation	Aug-13						
K-5		Longfellow ES Renovation	Aug-14	6,568 (C,E)					6,568
K-5	173	Gorman Crossing ES Addition	Aug-13						
K-5	100	Running Brook ES Addition	Aug-14	2,259 (C,E)					2,259
6-8	662	New Middle School #20	Aug-14	18,093 (C,E)					18,093
N/A		OLD Cedar Lane Addition/Reno Phase I / II			3,252 (P)	15,631 (C,E)	15,631 (C,E)		34,514
N/A		Maintenance/Warehouse Facility	Aug-15			14,112 (C,E)	9,408 (C,E)		23,520
9-12		Hammond HS Renovation	Aug-18			5,972 (P)	32,492 (C,E)	21,662 (C,E)	60,126
K-5	600	New Elementary School #42	Aug-19					2,696 (P)	2,696
		Systemic Renovations/Modernizations		31,467 (P,C,E)	64,256 (P,C,E)	66,865 (P,C,E)	46,716 (P,C,E)	41,319 (P,C,E)	250,623
		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		5,000	7,000	9,000	9,500	7,000	37,500
		School Parking Lot Expansions		600	600	600	600	600	3,000
		Barrier Free		200	200	200	200	200	1,000
		TOTALS		\$92,487	\$93,094	\$120,680	\$122,847	\$81,777	\$481,399
(P) Planning (C) Construction (E) Equipment									

FY 2013-2018 Long-Range Systemic Renovation / Modernization Projects

Board of Education's Proposed 9/22/11

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

Project	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Totals
ARL Mechanical	2,140 (P,C)						2,140
Oakland Mills HS Electrical	1,371 (P,C)						1,371
Elkridge ES - HVAC	1,800 (C,E)						1,800
Stevens Forest ES	8,238 (C,E)						8,238
Deep Run ES	1,256 (P)	7,027 (C)	4,685 (C,E)				12,968
Patuxent Valley MS	1,891 (P)	10,333 (C)	6,888 (C,E)				19,112
Talbott Springs ES - HVAC		750 (C,E)					750
Swansfield ES		1,708 (P)	9,384 (C)	6,256 (C,E)			17,348
Wilde Lake MS		2,683 (P)	14,515 (C)	9,677 (C,E)			26,875
Waverly ES + Phase II Addition		1,766 (P)	9,683 (C)	6,455 (C,E)			17,904
Administration Building (CO) Reno I/Add II			8,212 (C)	10,611 (C,E)			18,823
Oakland Mills MS			2,311 (P)	13,129 (C)	8,752 (C,E)		24,192
Patapsco MS			1,878 (P)	10,269 (C)	6,846 (C,E)		18,993
Dunloggin MS				2,260 (P)	12,260 (C)	8,173 (C,E)	22,693
Jeffers Hill ES				1,508 (P)	8,333 (C)	5,556 (C,E)	15,397
Talbott Springs ES					1,539 (P)	8,496 (C)	10,035
Hammond MS					2,286 (P)	12,394 (C)	14,680
Energy Projects	500 (P,C,E)	500 (P,C,E)					1,000
Other Systemic	3,000 (C)	6,700 (C)	6,700 (C)	6,700 (C)	6,700 (C)	6,700 (C)	36,500
TOTALS	\$20,196	\$31,467	\$64,256	\$66,865	\$46,716	\$41,319	\$270,819
(P) Planning (C) Construction (E) Equipment							

FY 2013-2022 Long-Range Master Plan

Board of Education's Proposed 9/22/11

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

Project	Occupancy Date	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	FY 2020	FY 2021	FY 2022
Atholton HS Renovation	Aug-15	10,000	(C, E)	20,000	(C,E)	9,486	(C,E)										
New Elementary School #41	Aug-13	17,228	(C, E)														
Phelps Luck ES Renovation	Aug-13	8,694	(C, E)														
Longfellow ES Renovation	Aug-14	9,852	(C)	6,568	(C,E)												
Gorman Crossing ES Addition	Aug-13	6,071	(C, E)														
Running Brook ES Addition	Aug-14	310	(P)	2,259	(C,E)												
New Middle School #20	Aug-14	12,858	(P, C)	18,093	(C,E)												
OLD Cedar Lane Addition/Reno Phase I / II						3,252	(P)	15,631	(C,E)	15,631	(C,E)						
Maintenance/Warehouse Facility	Aug-15							14,112	(C,E)	9,408	(C,E)						
Hammond HS Renovation	Aug-18							5,972	(P)	32,492	(C,E)	21,662	(C,E)				
New Elementary School #42	Aug-19											2,696	(P)	23,969			
Oakland Mills HS Renovation	Aug-22													6,019	32,742	21,828	
Centennial HS Renovation	Aug-26																6,019
Systemic Renovations/Modernizations		20,196	(P,C,E)	31,467	(P,C,E)	64,256	(P,C,E)	66,865	(P,C,E)	46,716	(P,C,E)	41,319	(P,C,E)	54,164	59,580	62,559	65,687
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		1,100		1,100		1,100		1,100		1,100		1,100		1,100	1,100	1,100	1,100
Site Acquisition & Construction Reserve		2,000		2,000		2,000		2,000		2,000		2,000		2,000	2,000	2,000	2,000
Technology		5,000		5,000		7,000		9,000		9,500		7,000		8,000	6,000	9,500	9,500
School Parking Lot Expansions				600		600		600		600		600		600	600	600	600
Barrier Free		200		200		200		200		200		200		200	200	200	200
TOTALS		\$98,709		\$92,487		\$93,094		\$120,680		\$122,847		\$81,777		\$101,252	\$107,422	\$102,987	\$90,306
Ten-Year Long-Range Master Plan =						\$1,011,561											
(P) Planning (C) Construction (E) Equipment																	