

Howard County, MD
FY2026 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropriation
E1053 - OAKLAND MILLS HIGH SCHOOL RENOVATION AND ADDITION The Oakland Mills High School project will renovate and add seats to the existing school.	A	0	0	0
	B	0	0	0
	Total	0	0	0
E1056 - PATAPSCO MS RENOVATION/ADDITION The Patapsco Middle School project will renovate and add seats to the existing facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
E1058-FY2024 SYSTEMIC RENOVATIONS The Systemic Renovations project includes projects that are needed to bring older facilities up to current standards in lighting, electrical, HVAC systems, reconfiguring space, handicap accessible improvements, vehicle purchase including but not limited to dump trucks, and provide for upgrades to other building systems.	A	32,510	17,246 <u>16,659</u>	49,756 <u>49,169</u>
	B	14,506	0	14,506
	E	14,761	9,930	24,691
	P	30,000	18,745	48,745
	T	3,880	6,611	10,491
	Total	95,657	52,532 <u>51,945</u>	148,189 <u>147,602</u>
E1059-FY2024 ROOFING Roofing Projects addresses aging roofs on various Howard County Public School System schools.	A	1,929	6,653 <u>7,061</u>	8,582 <u>8,990</u>
	B	0	675	675
	E	3,354	5,978	9,332
	Total	5,283	13,306 <u>13,714</u>	18,589 <u>18,997</u>
E1060-FY2024 FAULKNER RIDGE CENTER The Faulkner Ridge Center project will renovate the existing facility to utilize an existing HCPSS asset.	A	22,000	0	22,000
	E	1,056	0	1,056
	Total	23,056	0	23,056
E1061-MURRAY HILL MS RENOVATION/ADDITION The Murray Mills Middle School project will renovate and add seats to the existing facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropriation
E1062-FY2024 APPLICATIONS AND RESEARCH LAB RENOVATION The Applications and Research Laboratory project will renovate a portion of the existing facility.	A	13,000	0	13,000
	E	1,000	0	1,000
	Total	14,000	0	14,000
E1063-THOMAS VIADUCT MS ADDITION The Thomas Viaduct Mills Middle School project will add seats to the existing facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
E1064 - MAYFIELD WOODS MIDDLE SCHOOL RENOVATION The Mayfield Woods Middle School project will renovate and add program space to the existing facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
E1065-BRYANT WOODS ELEM SCHOOL RENOVATION/ADDITION The Bryant Woods Elementary School project will renovate and add seats to the existing facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		618,294	100,644 100,465	718,938 718,759

Howard County, MD
FY2026 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	218,382	20,000	238,382
Z	EDUCATION EXCISE BONDS	1,000	0	1,000
E	EXCISE TAX	46,000	18,000	64,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	44,283	18,745	63,028
A	STATE AID for SCHOOLS	207,812	33,899 <u>33,720</u>	241,711 <u>241,532</u>
T	TRANSFER TAX	81,130	10,000	91,130
Total		618,294	100,644 <u>100,465</u>	718,938 <u>718,759</u>

Project: E1058-FY2024 SYSTEMIC RENOVATIONS

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2026 Budget	Appr. Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Sub Total	Fiscal 2032	Fiscal 2033	Fiscal 2034	Fiscal 2035	Total Project
CONSTRUCTION	95,657	52,532 51,945	148,189 147,602	29,953	37,020	24,520	38,170	22,520	152,183	25,000	20,000	20,000	20,000	385,372 384,785
Total Expenditures	95,657	52,532 51,945	148,189 147,602	29,953	37,020	24,520	38,170	22,520	152,183	25,000	20,000	20,000	20,000	385,372 384,785
BONDS	14,506	0	14,506	13,240	18,704	10,304	20,715	9,124	72,087	6,654	3,054	3,054	3,054	102,409
EXCISE TAX	14,761	9,930	24,691	10,366	10,366	10,366	10,366	10,366	51,830	10,366	10,366	10,366	10,366	117,985
PAY AS YOU GO	30,000	18,745	48,745	0	0	0	0	0	0	0	0	0	0	48,745
STATE AID for SCHOOLS	32,510	17,246 16,659	49,756 49,169	5,367	6,970	2,870	6,109	2,050	23,366	7,000	5,600	5,600	5,600	96,922 96,335
TRANSFER TAX	3,880	6,611	10,491	980	980	980	980	980	4,900	980	980	980	980	19,311
Total Funding	95,657	52,532 51,945	148,189 147,602	29,953	37,020	24,520	38,170	22,520	152,183	25,000	20,000	20,000	20,000	385,372 384,785

\$19,819,872 spent and encumbered through February 2025

\$345,937 spent and encumbered through February 2024

Project Status Ongoing.

FY 2025 Budget	94,795	30,988	125,783	32,122	31,020	22,520	38,170	33,500	157,332	25,000	20,000	20,000		348,115
Difference 2025 / 2026	862	21,544	22,406	(2,169)	6,000	2,000	0	(10,980)	(5,149)	0	0	0	20,000	37,257

Adjusted cost estimates to align with state cost per square foot and added needed projects.

Fiscal 2026 Capital Budget
Project: E1059-FY2024 ROOFING

SCHOOL SYSTEM PROJECTS

(In Thousands)			Five Year Capital Program							Master Plan				
Appropriation Object Class	Prior Appr.	FY2026 Budget	Appr. Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Sub Total	Fiscal 2032	Fiscal 2033	Fiscal 2034	Fiscal 2035	Total Project
CONSTRUCTION	5,283	13,306 13,714	18,589 18,997	5,000	5,000	5,000	5,000	5,000	25,000	5,000	5,000	5,000	5,000	63,589 63,997
Total Expenditures	5,283	13,306 13,714	18,589 18,997	5,000	5,000	5,000	5,000	5,000	25,000	5,000	5,000	5,000	5,000	63,589 63,997
BONDS	0	675	675	0	0	0	0	0	0	0	0	0	0	675
EXCISE TAX	3,354	5,978	9,332	2,950	2,950	2,950	2,950	2,950	14,750	2,950	2,950	2,950	2,950	35,882
STATE AID for SCHOOLS	1,929	6,653 7,061	8,582 8,990	2,050	2,050	2,050	2,050	2,050	10,250	2,050	2,050	2,050	2,050	27,032 27,440
Total Funding	5,283	13,306 13,714	18,589 18,997	5,000	5,000	5,000	5,000	5,000	25,000	5,000	5,000	5,000	5,000	63,589 63,997

\$251,878 spent and encumbered through February 2025
\$0 spent and encumbered through February 2024

Project Status Ongoing.

FY 2025 Budget	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	25,000	5,000	5,000	5,000		50,000
Difference 2025 / 2026	283	8,306	8,589	0	0	0	0	0	0	0	0	0	5,000	13,589

Increased request to cover the replacement of an additional roof in FY 2025.