Amendment <u>1</u> to Council Resolution No. 137-2013

BY: Chairperson at the request of the County Executive Day No. 13

Date: November 4, 2013

Amendment No.__1___

(This amendment substitutes the Board of Education's proposed budget pages for the pages attached at prefile.)

- Remove the FY 2015 Capital Budget, FY 2016-2020 Capital Improvement Program, FY 2015-
- 2 2020 Long-Range Systemic Renovation Projects, and FY 2015-2024 Long-Range Master Plan
- pages, as attached to the Resolution as prefiled, and substitute revised pages, as attached to this
- 4 Amendment.

FY 2015 Capital Budget

Board of Education's Proposed 9/26/13

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

			Occupancy	Active Project Prior Year	FY15 Request	Requested Project
Grades	Capacity	Project	Date	Appropriations	Total	Totals
6-8	662	New Middle School #20	Aug-14	33,255	1,500	34,75
9-12		Atholton HS Renovation	Aug-15	51,583	9,486	61,06
K-5		Longfellow ES Renovation	Aug-15	16,184	746	16,93
K-5	100	Laurel Woods ES Addition	Aug-15	878	6,484	7,36
K-5	100	Deep Run ES Renovation/Addition	Aug-16	6,400	12,160	18,56
6-8	156	Wilde Lake MS Renovation/Addition	Aug-16	2,658	10,000	12,65
		Patuxent Valley MS Renovation	Aug-17		12,400	12,40
	100	Swansfield ES Renovation/Addition	Aug-18		1,898	1,89
		Systemic Renovations/Modernizations		215,158	23,470	238,62
		Roofing Projects		34,588	5,000	39,58
		Playground Equipment		2,180	200	2,38
		Relocatable Classrooms		14,410	1,100	15,51
		Site Acquisition & Construction Reserve		19,153	5,000	24,15
		Technology		24,486	5,000	29,48
		Barrier Free		5,003	200	5,20
		TOTALS		\$425,936	\$94,644	\$520,580
		State Allocations for Prior Year Projects*				

FY 2016-2020 Capital Improvement Program

Board of Education's Proposed 9/26/13

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

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Grades	Capacity	Project	Date	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
6-8	156	Wilde Lake MS Renovation/Addition	Aug-16	17,604					17,60
		Patuxent Valley MS Renovation	Aug-17	8,686					11,58
	100	Swansfield ES Renovation/Addition	Aug-18	10,520	7,013				17,53
9-12		Hammond HS Renovation	Aug-18	5,659	35,612	23,741			65,01
K-5	600	New Elementary School #42	Aug-19			3,528	31,896		35,42
N/A		OLD Cedar Lane Addition/Reno Phase I / II	Aug-20			3,642	17,327	17,327	38,29
N/A		Maintenance/Warehouse Facility	Aug-20				14,112	9,408	23,52
9-12		Oakland Mills HS Renovation	Aug-22				5,929	37,244	43,17
		Systemic Renovations/Modernizations		42,283	74,410	73,098	60,639	58,758	309,18
		Roofing Projects		5,000	5,000	5,000	5,000	5,000	25,00
		Playground Equipment		200	200	200	200	200	1,00
		Relocatable Classrooms		1,100	1,100	1,100	1,100	1,100	5,50
		Site Acquisition & Construction Reserve		2,000	2,000	2,000	2,000	2,000	10,00
		Technology		5,000	5,000	5,000	5,000	5,000	25,00
		School Parking Lot Expansions		600	600	600	600	600	3,00
		Barrier Free		200	200	200	200	200	1,00
		TOTALS		\$98,852	\$134,030	\$118,109	\$144,003	\$136,837	\$631,83

FY 2015-2020 Long-Range Systemic Renovation Projects

Board of Education's Proposed 9/26/13 (Estimated Cost in Current Dollars - Thousands (000) Omitted)

Project	FY 2015 Local	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
Security Improvements	1,000	1,000					2,000
River Hill HS Restoration of Floor Slab*	2,079						2,079
ARL HVAC/Controls	7,414						7,414
Glenwood MS Boiler/Water Heater	877						877
Burleigh Manor MS - Boiler	500						500
Elkridge Landing MS - Chiller	465						465
Mayfield Woods MS - Chiller	465						465
Elkridge ES - Boiler	400						400
Other HVAC Projects	625						625
Waverly ES + Phase II Addition	2,644	13,787	9,192				25,623
Oakland Mills MS	2,501	14,119	9,413				26,033
Patapsco MS		2,499	13,506	9,004			25,009
Dunloggin MS		2,446	13,198	8,799			24,443
Jeffers Hill ES		1,732	9,066	6,044			16,842
Talbott Springs ES			1,766	9,242	6,161		17,169
Administration Building (CO) Reno I/Add II			8,813	13,220			22,033
Hammond MS			2,756	14,403	9,602		26,761
Pointers Run ES				2,885	16,623	11,082	30,590
Elkridge ES				2,801	16,153	10,769	29,723
Forest Ridge ES					2,525	13,640	16,165
Mayfield Woods MS					2,875	16,567	19,442
Energy Projects	500						500
Other Systemic	4,000	6,700	6,700	6,700	6,700	6,700	37,500
TOTALS	\$23,470	\$42,283	\$74,410	\$73,098	\$60,639	\$58,758	\$332,658

FY 2015-2024 Long-Range Master Plan

Board of Education's Proposed 9/26/13

Project											
Troject	Date	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
New Middle School #20	Aug-14	1,500									
Atholton HS Renovation	Aug-15	9,486									
Longfellow ES Renovation	Aug-15	746									
Laurel Woods ES Addition	Aug-15	6,484									
Deep Run ES Renovation/Addition	Aug-16	12,160									
Wilde Lake MS Renovation/Addition	Aug-16	10,000	17,604								
Patuxent Valley MS Renovation	Aug-17	12,400	8,686	2,895							
Swansfield ES Renovation/Addition	Aug-18	1,898	10,520	7,013							
Hammond HS Renovation	Aug-18		5,659	35,612	23,741						
New Elementary School #42	Aug-19				3,528	31,896					
OLD Cedar Lane Addition/Reno Phase I / II	Aug-20				3,642	17,327	17,327				
Maintenance/Warehouse Facility	Aug-20					14,112	9,408				
Oakland Mills HS Renovation	Aug-22					5,929	37,244	24,829			
Centennial HS Renovation	Aug-24								5,914	37,154	24,770
New High School #13	Aug-26										10,439
Systemic Renovations/Modernizations		23,470	42,283	74,410	73,098	60,639	58,758	66,532	64,449	67,671	71,055
Roofing Projects		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Playground Equipment		200	200	200	200	200	200	200	200	200	200
I myground Equipment			200		200	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		5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Technology		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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
Transfer of Funds from Prior Yr. Systemic Renovations											
TOTALS	\$94,644	\$98,852	\$134,030	\$118,109	\$144,003	\$136,837	\$105,461	\$84,463	\$118,925	\$120,364	
	Ten-Year Lon		ster Plan =	\$1,155,688							