

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: January 14, 2002
TO: BOARD OF EDUCATION
FROM: Dr. Joe A. Hairston, Superintendent
SUBJECT: PROPOSED FY2003 CAPITAL BUDGET
ORIGINATOR: J. Robert Haines, Deputy Superintendent, Business Services
RESOURCE PERSON(S): Barbara Burnopp, Executive Director for Fiscal Services
Mike Goodhues, Office of Budget & Reporting

RECOMMENDATION

That the Superintendent's proposed FY2003 budget be introduced to the Baltimore County Board of Education.

The FY2003 County Capital Request is attached for introduction to the Board. Adoption of the County Capital Request is scheduled for the January 29, 2002, Board Meeting.

Appendix I – Proposed FY2003 Capital Budget – Baltimore County Funds Only
Appendix II – State and County Capital Budget Request – Status Summary FY2003
Appendix III – Capital Projects Funding Status – Review for Reallocation of Funds

**PROPOSED FY2003 CAPITAL BUDGET
BALTIMORE COUNTY FUNDS ONLY
(IN THOUSANDS OF DOLLARS)**

Appendix I

Expenditures

	FY 2003 County Request	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total for 6 Yr. Prog.
New Construction							
NW Area Elem. Addition	0	1,800					1,800
Windsor Mills MS	750	13,750					14,500
Carver Center	0	3,250					3,250
Sub-Total:	\$750	\$18,800	\$0	\$0	\$0	\$0	\$19,550

	FY 2003 County Request	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total for 6 Yr. Prog.
Capital Maintenance & Alterations							
Roof Rehabilitation	3,834	10,000		8,000		8,000	29,834
Major Maintenance	20,652	40,000		40,000		40,000	140,652
Alterations, Code Updates	0	2,000		0		2,000	4,000
Site Improvements	1,520	2,500		2,500		2,500	9,020
Fuel Tank Replacements	700	1,800		1,800		1,800	6,100
Access for the Disabled	200	400		400		400	1,400
Sub-Total:	\$26,906	\$56,700	\$0	\$52,700	\$0	\$54,700	\$191,006

	FY 2003 County Request	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total for 6 Yr. Prog.
Additional Projects							
ADA - Phase 1 Comp.	1,403	1,705		0		0	3,108
Kenwood Tech. Building	400	0		0		0	400
Environmental Projects	673	0		0		0	673
	\$2,476	\$1,705	\$0	\$0	\$0	\$0	\$4,181

Total Requests:	\$30,132	\$77,205	\$0	\$52,700	\$0	\$54,700	\$214,737
------------------------	-----------------	-----------------	------------	-----------------	------------	-----------------	------------------

Revenues

County App. For FY 03	26,805
Federal School Funding Grant*	1,554
Reallocation of Funds	1,773
Total Revenues	\$30,132

*The Federal School Renovation Program is a Federal Grant administered through the Maryland State Department of Education. Baltimore County qualifies because our jurisdiction has 30 percent or more poor children 5-17 years of age or the number of poor children is at least 10,000. Baltimore City and Prince Georges County also qualify. These three jurisdictions will share in the award of \$6,248,000 through grant application process. These funds may be used for repairs and renovations to school facilities over 16 years of age, ADA related modifications and Asbestos removal.

State & County Capital Budget Request
Status Summary
FY2003

Roof Replacements

	Roof Age (Years)	State Approved	State Pending	County Match	Revised County Allocation	Total Cost
Hereford MS	17	483,085	-	-	679,225	1,162,310
Overlea HS	15	535,075	-	-	752,493	1,287,568
Arbutus MS	15	382,894	-	-	558,788	941,682
Gen. Stricker MS	15	753,378	-	-	1,035,378	1,788,756
Lansdowne MS	15	576,500	-	-	808,260	1,384,760
Perry Hall ES	15	-	194,000	292,000	-	486,000
Subtotal		\$ 2,730,932	\$ 194,000	\$ 292,000	\$ 3,834,144	\$ 7,051,076

Major Maintenance Renovations

	Original Const. Date					
Franklin MS	1929	1,800,945	-	-	3,836,337	5,637,282
Golden Ring MS	1931	1,313,448	-	-	3,338,472	4,651,920
Dundalk MS	1946	2,134,020	-	-	3,777,385	5,911,405
Stemmers Run MS	1949	466,235	-	-	2,391,191	2,857,426
Parkville Cntr of Tech	1953	2,448,764	-	-	5,241,493	7,690,257
Dumbarton MS	1956	-	2,119,348	4,228,443	-	6,347,791
Sparrows Point HS/MS	1956	-	3,693,334	7,407,952	-	11,101,286
Sudbrook Magnet MS	1956	-	2,683,157	5,943,007	-	8,626,164
Middle River MS Lockers		-	-	-	170,000	170,000
Catonsville Settlement		-	-	-	135,000	135,000
Subtotal		\$ 8,163,412	\$ 8,495,839	\$ 17,579,402	\$ 18,889,878	\$ 53,128,531

Science Room Renovations

	# Class Rooms	# Prep Rms. /Storage				
Chesapeake HS	2	0	-	281,708	340,049	621,757
Eastern Tech HS	2	0	-	200,887	243,063	443,950
Woodlawn HS	1	0	-	65,773	80,927	146,700
Pikesville HS	7	12	-	706,615	850,438	1,557,053
Loch Raven HS	8	9	-	708,230	901,376	1,609,606
Perry Hall HS	12	9	-	1,052,870	1,263,444	2,316,314
Randallstown HS	9	3	-	772,265	926,718	1,698,983
Lansdowne HS	1	1	-	94,120	112,944	207,064
Subtotal			\$ -	\$ 3,882,468	\$ 4,718,959	\$ 8,601,427

Boilers			State	State	County	Revised	
	Installation		Approved	Pending	Match	County	Total Cost
	Date					Allocation	
Dulaney HS	1964		225,000	-	-	225,000	450,000
Lansdowne HS	1962		225,000	-	-	225,000	450,000
Old Court MS	1964		-	187,500	-	187,500	375,000
Patapsco HS	1962		-	225,000	-	225,000	450,000
Perry Hall MS	1962		-	225,000	-	225,000	450,000
Southwest Academy	1959		-	225,000	-	225,000	450,000
Woodlawn HS	1961		-	225,000	-	225,000	450,000
Randallstown HS	1967		-	225,000	-	225,000	450,000
Subtotal			\$ 450,000	\$ 1,312,500	\$ -	\$ 1,762,500	\$ 3,525,000
Window Replacements (Note #1)							
Cedarmere ES			-	54,168	6,168	-	60,336
Red House Run ES			-	55,200	51,200	-	106,400
Sandy Plains ES			-	64,200	-	-	64,200
Warren ES			-	50,000	-	-	50,000
Winfield ES			-	87,000	65,000	-	152,000
Cromwell ES			-	117,600	53,800	-	171,400
Winand ES			-	52,224	48,224	-	100,448
Hernwood ES			-	50,000	10,000	-	60,000
Gunpowder ES			-	96,912	60,912	-	157,824
Halethorpe ES			-	114,900	71,900	-	186,800
Subtotal			\$ -	\$ 742,204	\$ 367,204	\$ -	\$ 1,109,408
Miscellaneous							
Windsor Mill MS - New Const.			-	-	-	750,000	750,000
Playground Improvements			-	-	-	1,520,000	1,520,000
Fuel Tank Replacement			-	-	-	700,000	700,000
Americans with Disabilities Act			-	-	-	200,000	200,000
Subtotal			\$ -	\$ -	\$ -	\$ 3,170,000	\$ 3,170,000
Total			\$ 11,344,344	\$ 14,627,011	\$ 22,957,565	\$ 27,656,522	\$ 76,585,442

	Revised County Allocation
Redirected Funds	
Environmental Projects	673,000
Kenwood Technical Bldg. Renovation - Planning & Design	400,000
Americans with Disabilities Act Projects - Phase I schools/Deferred ADA Projects	1,403,000
Total	\$2,476,000
Total	
County Appropriation FY02 - FY03	\$ 30,132,522

Notes

1. The County has provided \$416,000 in FY 2002 funding for these window replacement projects.

**Capital Projects Funding Status
Review for Reallocation of Funds**

School	Current Balance	Reallocated to Major Maintenance FY02 Budget	Available to Reallocate 1/02	Remaining Balance
Perry Hall HS Addn	\$ 41,158		\$ 19,555	\$ 21,603
Perry Hall MS Addn	\$ 11,041		\$ 2,387	\$ 8,654
Franklin ES Addn	\$ 38,474	\$ 34,000	\$ 4,000	\$ 474
Ruxton ES Addn	\$ 664,652		\$ 361,913	\$ 302,739
Catonsville MS Addn	\$ 11,812		\$ -	\$ 11,812
Dulaney HS Addn	\$ 33,199		\$ 7,000	\$ 26,199
Parkville HS Addn/Ren	\$ 1,208,869		\$ 321,500	\$ 887,369
Western HS Addn	\$ 1,729		\$ 1,729	\$ (0)
Gunpowder ES Addn	\$ 5,891		\$ -	\$ 5,891
Johnnycake ES Addn	\$ 34,697		\$ 3,582	\$ 31,115
Woodmoor ES Addn	\$ 7,684		\$ 3,483	\$ 4,201
Martin Blvd ES Replace	\$ 35,574			\$ 35,574
Franklin MS Addn	\$ 281,359	\$ 214,000	\$ -	\$ 67,359
Dogwood ES Addn	\$ 167,703		\$ -	\$ 167,703
Deer Park MS Addn	\$ 173,328		\$ 60,000	\$ 113,328
Shady Spring ES Addn	\$ 508,758		\$ 391,851	\$ 116,907
Deer Park ES Addn	\$ 29,844			\$ 29,844
Chapel Hill ES Addn	\$ 616,459		\$ 440,000	\$ 176,459
Timber Grove ES Addn	\$ 36,994	\$ 29,000	\$ -	\$ 7,994
Reisterstown ES Addn	\$ 16,000	\$ 16,000	\$ -	\$ -
Towson HS Modernization	\$ 175,324		\$ 156,000	\$ 19,324
Westchester ES	\$ 39,522		\$ -	\$ 39,522
Glyndon ES Addn	\$ 3,358		\$ -	\$ 3,358
Sparks ES	\$ 37,495		\$ -	\$ 37,495
New Town ES	\$ 1,291,892		\$ -	\$ 1,291,892
Catonsville HS Addn/Renov	\$ 296,672		\$ -	\$ 296,672
	\$ 5,769,488	\$ 293,000	\$ 1,773,000	\$ 3,703,488