

**BALTIMORE COUNTY PUBLIC SCHOOLS**

**DATE:** September 17, 2002

**TO:** BOARD OF EDUCATION

**FROM:** Dr. Joe A. Hairston, Superintendent

**SUBJECT:** FY2004 Preliminary Capital Budget Recommendations

**ORIGINATOR:** J. Robert Haines, Deputy Superintendent, Business Services

**RESOURCE  
PERSON(S):** Barbara Burnopp, Executive Director, Fiscal Services  
Mike Goodhues, Director, Budget and Reporting

**INFORMATION**

That the Board of Education review the county and state capital budget recommendations in preparation for the public hearing on September 26; the work session on September 30, and Board Action on October 10, 2002.

Attachment I – Capital Budget Recommendations

**PROPOSED FY 04 - FY 09 CAPITAL BUDGET**  
**BALTIMORE COUNTY FUNDS ONLY**  
(In Thousands of Dollars)

Expenditures

	FY 04						Total for
New Construction	Request	FY 05	FY 06	FY 07	FY 08	FY 09	6 Yr. Prog.
NW Elementary - New Addition	\$1,800	\$0	\$0	\$0	\$0	\$0	\$1,800
Windsor Mills MS - New School	18,100	0	0	0	0	0	18,100
Carver Center - New Addition	2,250	0	0	0	0	0	2,250
<b>Sub-Total:</b>	<b>\$22,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,150</b>

	FY 04						Total for
Capital Maintenance & Alterations	Request	FY 05	FY 06	FY 07	FY 08	FY 09	6 Yr. Prog.
Roof Rehabilitation	1,567	0	8,000	0	8,000	0	17,567
Major Maintenance	39,165	0	40,000	0	45,032	0	124,197
Alterations, Code Updates	4,823	0	0	0	2,000	0	6,823
Site Improvements	2,500	0	2,500	0	2,500	0	7,500
Fuel Tank Replacements	1,800	0	1,800	0	1,800	0	5,400
Access for the Disabled	400	0	400	0	400	0	1,200
<b>Sub-Total:</b>	<b>\$50,255</b>	<b>\$0</b>	<b>\$52,700</b>	<b>\$0</b>	<b>\$59,732</b>	<b>\$0</b>	<b>\$162,687</b>

	FY 04						Total for
Additional Projects	Request	FY 05	FY 06	FY 07	FY 08	FY 09	6 Yr. Prog.
Milford Mill - Planning	150	0	0	0	0	0	150
Kitchen Exhaust Systems	120	0	0	0	0	0	120
	\$270	\$0	\$0	\$0	\$0	\$0	\$270

<b>Total Requests:</b>	<b>\$72,675</b>	<b>\$0</b>	<b>\$52,700</b>	<b>\$0</b>	<b>\$59,732</b>	<b>\$0</b>	<b>\$185,107</b>
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Revenues

County App. For FY 04	71,675
Reallocation of Funds	1,000
<b>Total Revenues</b>	<b>\$72,675</b>

Note:

1. FY 05 - FY 09 information taken from the FY 03 adopted Baltimore County budget book.

**FY 04 Capital Budget - State & County Summary**

**Proposed Board Request**

<b>Miscellaneous Projects</b>	<b>State Request</b>	<b>County Request</b>	<b>Total Request</b>	<b>Original County Adopted Budget</b>
Milford Mill Planning (Note #1)	\$ -	\$ 150,000	\$ 150,000	\$ -
Kitchen Exhaust Systems - 2 Schools	-	120,000	120,000	-
Windsor Mill MS - Construction	6,700,000	18,100,000	24,800,000	12,550,000
NW Elementary - Addition	1,000,000	1,800,000	2,800,000	1,800,000
Carver Theatre Arts Center (Note #2)	2,500,000	2,250,000	4,750,000	2,250,000
Americans with Disabilities Act	-	400,000	400,000	400,000
<b>Subtotal</b>	<b>\$ 10,200,000</b>	<b>\$ 22,820,000</b>	<b>\$ 33,020,000</b>	<b>\$ 17,000,000</b>

<b>Major Maintenance (Note #3)</b>	<b>Original Con. Date</b>	<b>State Request</b>	<b>County Request</b>	<b>Total Request</b>	<b>Original County Adopted Budget</b>
Dumbarton MS - Systemic Renovation	1956	2,119,000	4,228,000	6,347,000	-
Sparrows Point MS - Systemic Renovation	1956	3,694,000	7,405,000	11,099,000	-
Sudbrook Magnet MS - Systemic Renovation	1956	2,683,000	5,943,000	8,626,000	-
Arbutus MS - Systemic Renovation	1958	2,250,000	4,389,000	6,639,000	-
Middle River MS - Systemic Renovation	1959	372,000	1,926,000	2,298,000	-
Ridgely MS - Systemic Renovation	1960	3,846,000	6,348,000	10,194,000	-
Southwest Academy MS - Systemic Renovation	1960	1,656,000	3,536,000	5,192,000	-
Design Funding for FY 06 Projects		-	2,160,000	2,160,000	-
ADA Phase I Renovations		-	1,705,000	1,705,000	-
MS Cafeteria - Modernization/Code Updates		-	1,000,000	1,000,000	-
Western Tech. HS - Boiler Replacement	1969	300,000	300,000	600,000	-
Seneca ES - Boiler Replacement	1963	225,000	225,000	450,000	-
<b>Subtotal</b>		<b>\$ 17,145,000</b>	<b>\$ 39,165,000</b>	<b>\$ 56,310,000</b>	<b>\$ 40,375,000</b>

<b>Science Lab Renovations</b>	<b>State Request</b>	<b>County Request</b>	<b>Total Request</b>	<b>Original County Adopted Budget</b>
Pikesville HS	707,000	850,000	1,557,000	-
Chesapeake HS	388,000	467,000	855,000	-
Woodlawn HS	66,000	81,000	147,000	-
Eastern Tech HS	201,000	243,000	444,000	-
Randallstown HS	772,000	927,000	1,699,000	-
Perry Hall HS	1,053,000	1,263,000	2,316,000	-
Loch Raven HS	731,000	879,000	1,610,000	-
Lansdowne HS	94,000	113,000	207,000	-
<b>Subtotal</b>	<b>\$ 4,012,000</b>	<b>\$ 4,823,000</b>	<b>\$ 8,835,000</b>	<b>\$ 2,000,000</b>

<b>Site Improvements</b>	<b>State Request</b>	<b>County Request</b>	<b>Total Request</b>	<b>Original County Adopted Budget</b>
Miscellaneous Site Improvements	-	320,000	320,000	-
Sparrows Point HS - Track	-	300,000	300,000	-
Deep Creek ES - Parking Lot	-	220,000	220,000	-
Deer Park ES - Parking Lot	-	170,000	170,000	-
Pot Spring ES - Parking Lot	-	30,000	30,000	-
Hillcrest ES - Parking Lot	-	130,000	130,000	-
Wabash Bus Yard	-	500,000	500,000	-
Lansdowne HS - Bus Loop	-	175,000	175,000	-
Victory Villa ES - Resurfacing	-	150,000	150,000	-
Patapsco HS - Concrete Steps	-	25,000	25,000	-
Fifth District ES - Concrete Steps	-	30,000	30,000	-
Halethorpe ES - Curb Apron	-	5,000	5,000	-
Colgate ES - Resurfacing	-	75,000	75,000	-
Woodbridge ES - Resurfacing	-	80,000	80,000	-
General John Stricker MS - Resurfacing	-	100,000	100,000	-
Relay ES - Resurfacing	-	70,000	70,000	-
Middle River MS - Resurfacing	-	120,000	120,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

<u>Roof Replacements</u>	<u>(Years)</u>	<u>State Request</u>	<u>County Request</u>	<u>Total Request</u>	<u>Original County Adopted Budget</u>
Sparrows Point HS	1987	670,000	1,265,000	1,935,000	-
Berkshire ES	1986	171,000	302,000	473,000	-
<b>Subtotal</b>		<b>\$ 841,000</b>	<b>\$ 1,567,000</b>	<b>\$ 2,408,000</b>	<b>\$ 8,000,000</b>

  

<u>Fuel Tank Replacements</u>	<u>State Request</u>	<u>County Request</u>	<u>Total Request</u>	<u>Original County Adopted Budget</u>
Fuel Tank Replacements - Various Sites	-	1,800,000	1,800,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

  

<b>Total</b>	<b>\$ 32,198,000</b>	<b>\$ 72,675,000</b>	<b>\$ 104,873,000</b>	<b>\$ 71,675,000</b>
<b>Reallocation of previously funded projects (Note #4)</b>				<b>\$ 1,000,000</b>
<b>Total County Budget with Reallocation</b>				<b>\$ 72,675,000</b>

Notes:

1. Milford Mill planning funds are for the design to help alleviate overcrowding in the cafeteria. Funding will be requested in FY06 for the renovation work.
2. \$250,000 was previously allocated for design in FY 02.
3. Funds are included in the multi-systemic projects at seven middle schools to bring ADA accessibility up to Baltimore County code requirements.
4. Includes \$1,000,000 reallocated from previous science room renovation projects.