



BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: October 10, 2002

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY2004 State and County Capital Budget Request**

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

RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services

RECOMMENDATION

That the Board approve the Capital Budget Recommendations for FY04 and the Prioritization of the State Request.

At the September 24, 2002, Board meeting, information on the FY04 State and County Capital budget requests was presented (Attachment 1). On September 28, 2002, the Board held a public hearing on Capital requests, and on September 30, 2002, the Board held a work session to discuss items of concern and to review preliminary enrollment information.

The Board requested that staff review comments from the public hearing and the work session in consultation with the request. Based on this review, an alternative proposal is included as Attachment 2. This request defers the construction of a Northwest elementary school addition until FY05. This deferral would allow for review of the DeJong study results, and a detailed review by the Board of the short and long-term needs of the Northwest area. The DeJong presentation is scheduled for the November 4, 2002, Board meeting. The other change included in Attachment 2 is related to Featherbed Lane Elementary School. Based on additional review, allocation of site improvement funds have been adjusted to include \$225,000 for use at Featherbed Lane Elementary School for development of an alternative egress in the rear of the school. This alternative egress needs further study and consultation with County Recreation and Parks officials; however, it is the staff's recommendation that funds be allocated for this project.

Both attachments include the priority listing of the FY04 State request for the Board's consideration and approval.

Attachment 1 – Original FY2004 State and County Capital Budget Requests
Attachment 2 – Proposed FY2004 State and County Capital Budget Requests

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

Expenditures

	FY 04						Total for
	Request	FY 05	FY 06	FY 07	FY 08	FY 09	6 Yr. Prog.
New Construction							
New Town ES - 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
Sub-Total:	\$22,150	\$0	\$0	\$0	\$0	\$0	\$22,150

	FY 04						Total for
	Request	FY 05	FY 06	FY 07	FY 08	FY 09	6 Yr. Prog.
Capital Maintenance & Alterations							
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
Sub-Total:	\$50,255	\$0	\$52,700	\$0	\$59,732	\$0	\$162,687

	FY 04						Total for
	Request	FY 05	FY 06	FY 07	FY 08	FY 09	6 Yr. Prog.
Additional Projects							
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

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

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

Note:

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

FY 04 Capital Budget - State & County Summary
Original Board Request

Miscellaneous Projects	State Request	County Request	Total Request	Original County Adopted Budget
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
New Town ES - 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
Subtotal	\$ 10,200,000	\$ 22,820,000	\$ 33,020,000	\$ 17,000,000

Major Maintenance (Note #3)	Original Con. Date	State Request	County Request	Total Request	Original County Adopted Budget
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	-
Subtotal		\$ 17,145,000	\$ 39,165,000	\$ 56,310,000	\$ 40,375,000

Science Lab Renovations	State Request	County Request	Total Request	Original County Adopted Budget
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	-
Subtotal	\$ 4,012,000	\$ 4,823,000	\$ 8,835,000	\$ 2,000,000

Site Improvements	State Request	County Request	Total Request	Original County Adopted Budget
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	-
Subtotal	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

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

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

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

Notes:

1. Milford Mill planning funds are for the design to help alleviate overcrowding in the cafeteria.
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.

**FY 04 State Budget Request
Priority Order of Capital Projects - Preliminary Suggestion
Compiled by the Office of Budget & Reporting
October 1, 2002**

<u>Project</u>	<u>State Funding</u>	<u>Cumulative Total</u>
Sparrows Point HS - Roof Replacement	\$670,000	\$670,000
Berkshire ES - Roof Replacement	171,000	841,000
Western Tech. HS - Boiler Replacement	300,000	1,141,000
Seneca ES - Boiler Replacement	225,000	1,366,000
Dumbarton MS - Systemic Renovation	2,119,000	3,485,000
Sparrows Point MS - Systemic Renovation	3,694,000	7,179,000
Sudbrook Magnet MS - Systemic Renovation	2,683,000	9,862,000
Arbutus MS - Systemic Renovation	2,250,000	12,112,000
Middle River MS - Systemic Renovation	372,000	12,484,000
Chesapeake HS - Science Lab Renovation	388,000	12,872,000
Eastern Tech HS - Science Lab Renovation	201,000	13,073,000
Woodlawn HS - Science Lab Renovation	66,000	13,139,000
Ridgely MS - Systemic Renovation	3,846,000	16,985,000
Southwest Academy MS - Systemic Renovation	1,656,000	18,641,000
Pikesville HS - Science Lab Renovation	707,000	19,348,000
Randallstown HS - Science Lab Renovation	772,000	20,120,000
Perry Hall HS - Science Lab Renovation	1,053,000	21,173,000
Loch Raven HS - Science Lab Renovation	731,000	21,904,000
Lansdowne HS - Science Lab Renovation	94,000	21,998,000
NW Area ES - New Addition	1,000,000	22,998,000
Windsor Mill MS - New Construction	6,700,000	29,698,000
Carver Theatre Arts Center - New Construction	2,500,000	32,198,000
Total Request:	\$32,198,000	

PROPOSED FY 04 - FY 09 CAPITAL BUDGET
BALTIMORE COUNTY FUNDS ONLY - (In Thousands of Dollars)
 Compiled by the Office of Budget & Reporting
 October 2, 2002

Expenditures

	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	Total for
	Request						6 Yr. Prog.
New Construction							
NW Area ES - New Addition	\$0	\$1,800	\$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
Sub-Total:	\$20,350	\$1,800	\$0	\$0	\$0	\$0	\$22,150
Capital Maintenance & Alterations							
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
Sub-Total:	\$50,255	\$0	\$52,700	\$0	\$59,732	\$0	\$162,687
Additional Projects							
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
Total Requests:	\$70,875	\$1,800	\$52,700	\$0	\$59,732	\$0	\$185,107

Revenues

County App. For FY 04 & FY 05	71,675
Reallocation of Funds	1,000
Total Revenues	\$72,675

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
Compiled by the Office of Budget & Reporting
October 2, 2002

Miscellaneous Projects	State Request	County Request	Total Request	Original County Adopted Budget
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
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
Subtotal	\$ 9,200,000	\$ 21,020,000	\$ 30,220,000	\$ 15,200,000

Major Maintenance (Note #3)	Original Con. Date	State Request	County Request	Total Request	Original County Adopted Budget
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	-
Subtotal		\$ 17,145,000	\$ 39,165,000	\$ 56,310,000	\$ 40,375,000

Science Lab Renovations	State Request	County Request	Total Request	Original County Adopted Budget
Chesapeake HS	388,000	467,000	855,000	-
Eastern Tech HS	201,000	243,000	444,000	-
Woodlawn HS	66,000	81,000	147,000	-
Pikesville HS	707,000	850,000	1,557,000	-
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	-
Subtotal	\$ 4,012,000	\$ 4,823,000	\$ 8,835,000	\$ 2,000,000

Site Improvements	State Request	County Request	Total Request	Original County Adopted Budget
Miscellaneous Site Improvements	-	95,000	95,000	-
Featherbed Lane ES - Road Improvements	-	225,000	225,000	-
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	-
Subtotal	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

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

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

Total	\$ 31,198,000	\$ 70,875,000	\$ 102,073,000	\$ 69,875,000
Reallocation of previously funded projects (Note #4)				\$ 1,000,000
Total County Budget with Reallocation				\$ 70,875,000

Notes:

1. Milford Mill planning funds are for the design to help alleviate overcrowding in the cafeteria.
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.

**FY 04 State Budget Request
Priority Order of Capital Projects - Preliminary Suggestion
Compiled by the Office of Budget & Reporting
October 2, 2002**

<u>Project</u>	<u>State Funding</u>	<u>Cumulative Total</u>
Sparrows Point HS - Roof Replacement	\$670,000	\$670,000
Berkshire ES - Roof Replacement	171,000	841,000
Western Tech. HS - Boiler Replacement	300,000	1,141,000
Seneca ES - Boiler Replacement	225,000	1,366,000
Dumbarton MS - Systemic Renovation	2,119,000	3,485,000
Sparrows Point MS - Systemic Renovation	3,694,000	7,179,000
Sudbrook Magnet MS - Systemic Renovation	2,683,000	9,862,000
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Woodlawn HS - Science Lab Renovation	66,000	13,139,000
Ridgely MS - Systemic Renovation	3,846,000	16,985,000
Southwest Academy MS - Systemic Renovation	1,656,000	18,641,000
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Randallstown HS - Science Lab Renovation	772,000	20,120,000
Perry Hall HS - Science Lab Renovation	1,053,000	21,173,000
Loch Raven HS - Science Lab Renovation	731,000	21,904,000
Lansdowne HS - Science Lab Renovation	94,000	21,998,000
Windsor Mill MS - New Construction	6,700,000	28,698,000
Carver Theatre Arts Center - New Construction	2,500,000	31,198,000
Total Request:	\$31,198,000	