

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: December 21, 2004

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **REVISED FY 2006 STATE & COUNTY CAPITAL BUDGET RECOMMENDATION**

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

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

RECOMMENDATION

That the Board of Education review the Superintendent's FY 2006 State & County Capital budget recommendations in preparation for Board action on January 11, 2005.

Changes to the previous County request include adjustments for the proposed County supplement for Windsor Mill MS, allowable State funding for Kenwood Technical HS and adjusted calculations in State funding formulas based on requested changes from the State of Maryland Public School Construction Program.

The total funding for the majority of projects did not change, just the mix of funding between the State and County. However at the State's request, funding for the renovation projects at Sudbrook Magnet MS and Arbutus MS was reduced because of prior work completed at those schools and funded by the State.

Baltimore County Public Schools
FY 06 Capital Budget - State & County Summary
Board of Education - Final Adopted Budget Request
October 7, 2004 - Revised - December 13, 2004

	Initial State Request	State Request (Note #1)	State Proposed For FY 06	Initial County Request	Revised County Request	Revised Total Request	Original FY 06 County Adopted Budget
Miscellaneous Projects							
Kenwood Technical HS - Renovation & Addition	\$ 3,931,000	\$ 4,900,000	\$ -	\$ 7,069,000	\$ 6,100,000	\$ 11,000,000	\$ 8,700,000
Milford Mill Academy Cafeteria - New Construction	-	-	-	1,385,000	1,385,000	1,385,000	1,385,000
Food Service Warehouse - Renovation	-	-	-	3,140,000	3,140,000	3,140,000	2,280,000
Rosewood School Site - Acquisition	-	-	-	2,800,000	2,800,000	2,800,000	2,800,000
Kitchen Equipment Upgrades	-	-	-	1,615,000	1,615,000	1,615,000	1,615,000
Transportation Improvements	-	-	-	-	-	-	2,000,000
Woodholme ES - New Construction (Note #2)	1,390,000	1,390,000	1,390,000	-	-	1,390,000	-
Windsor Mill MS - New Construction (Note #3)	10,391,000	10,391,000	-	3,242,000	-	10,391,000	-
Carver Center - Addition	5,087,000	5,337,000	-	6,913,000	6,663,000	12,000,000	-
Site Acquisition	-	-	-	3,000,000	3,000,000	3,000,000	-
Americans with Disabilities Act	-	-	-	800,000	800,000	800,000	800,000
Maiden Choice ES - ADA Improvements	-	-	-	700,000	700,000	700,000	-
Subtotal	\$ 20,799,000	\$ 22,018,000	\$ 1,390,000	\$ 30,664,000	\$ 26,203,000	\$ 48,221,000	\$ 19,580,000
Major Maintenance							
Sudbrook Magnet MS - Renovation (Note #4)	300,000	213,000	-	-	-	213,000	-
Arbutus MS - Renovation (Note #5)	1,770,000	1,445,000	1,000,000	-	-	1,445,000	-
Ridgely MS - Renovation (Note #6)	5,847,000	5,247,000	-	-	600,000	5,847,000	-
Southwest Academy - Renovation (Note #7)	3,508,000	3,183,000	-	-	325,000	3,508,000	-
Holabird MS - Renovation	5,661,000	5,725,000	-	6,889,000	6,825,000	12,550,000	-
Loch Raven Academy - Renovation	5,220,000	5,239,000	-	6,358,000	6,339,000	11,578,000	-
Woodlawn MS - Renovation	5,725,000	5,743,000	-	6,912,000	6,894,000	12,637,000	-
Catonsville MS - Renovation	4,111,000	4,144,000	-	5,029,000	4,996,000	9,140,000	-
Deep Creek MS - Renovation	4,061,000	4,048,000	-	4,886,000	4,899,000	8,947,000	-
Perry Hall MS - Renovation	6,155,000	6,185,000	-	7,467,000	7,437,000	13,622,000	-
Stemmers Run MS - Windows	-	-	-	-	2,000,000	2,000,000	-
Loch Raven Academy - Boiler Replacement	150,000	150,000	150,000	150,000	150,000	300,000	-
Hereford MS - Boiler Replacement	150,000	150,000	150,000	150,000	150,000	300,000	-
Pine Grove MS - Boiler Replacement	150,000	150,000	-	150,000	150,000	300,000	-
Red House Run ES - Chiller & Tower	200,000	200,000	-	200,000	200,000	400,000	-
Perry Hall HS - Treated Air Distribution System	750,000	675,000	-	750,000	825,000	1,500,000	-
Milbrook ES - Chiller & Tower	187,000	187,000	-	188,000	188,000	375,000	-
Subtotal	\$ 43,945,000	\$ 42,684,000	\$ 1,300,000	\$ 39,129,000	\$ 41,978,000	\$ 84,662,000	\$ 45,450,000

Alterations/Code Updates/Restoration	Initial State Request	State Request (Note #1)	State Proposed For FY 06	Initial County Request	Revised County Request	Revised Total Request	Original FY 06 County Adopted Budget
Miscellaneous Projects	-	-	-	2,000,000	2,000,000	2,000,000	-
Environmental Projects	-	-	-	3,500,000	3,500,000	3,500,000	-
Glyndon ES - ADA Bathroom Upgrades	-	-	-	75,000	75,000	75,000	-
Red House Run ES - ADA Bathroom Upgrades	-	-	-	75,000	75,000	75,000	-
Johnnycake ES - ADA Bathroom Upgrades	-	-	-	75,000	75,000	75,000	-
Oliver Beach ES - ADA Bathroom Upgrades	-	-	-	75,000	75,000	75,000	-
Warren ES - ADA Bathroom Upgrades	-	-	-	75,000	75,000	75,000	-
Powhatan ES - ADA Bathroom Upgrades	-	-	-	75,000	75,000	75,000	-
Western HS - Cafeteria Air Handling Upgrade	-	-	-	120,000	120,000	120,000	-
Various Schools - Elevator Modifications	-	-	-	700,000	700,000	700,000	-
Kenwood HS - Elevator Replacement	-	-	-	250,000	250,000	250,000	-
Dulaney HS - Elevator Modifications	-	-	-	45,000	45,000	45,000	-
Perry Hall HS - Elevator Modifications	-	-	-	45,000	45,000	45,000	-
Various MS - Install Card Access Systems	-	-	-	105,000	105,000	105,000	-
Various HS - Install Closed Circuit Security System	-	-	-	1,127,000	1,127,000	1,127,000	-
Various MS - Install Closed Circuit Security System	-	-	-	2,254,000	2,254,000	2,254,000	-
Elementary Schools - Electronic Doors	-	-	-	1,900,000	1,900,000	1,900,000	-
Subtotal	\$ -	\$ -	\$ -	\$ 12,496,000	\$ 12,496,000	\$ 12,496,000	\$ 2,000,000

Site Improvements	Initial State Request	State Request (Note #1)	State Proposed For FY 06	Initial County Request	Revised County Request	Revised Total Request	Original FY 06 County Adopted Budget
Wabash Bus Facility - Provide Utilities to Site	-	-	-	120,000	120,000	120,000	-
Rosedale Bus Facility - Construct Two Bay Garage	-	-	-	400,000	400,000	400,000	-
Dundalk Bus Facility - Canopy for Fuel Island	-	-	-	100,000	100,000	100,000	-
Dundalk Bus Facility - Enclose Outdoor Lube Bay	-	-	-	120,000	120,000	120,000	-
Inwood Bus Facility - Construct Two Bay Garage	-	-	-	400,000	400,000	400,000	-
Kenwood Bus Facility - Enclose Steam Bay	-	-	-	175,000	175,000	175,000	-
Cockeysville Bus Facility - Construct Service Bay	-	-	-	225,000	225,000	225,000	-
Randallstown ES - Rebuild Multi-Use Court	-	-	-	120,000	120,000	120,000	-
Deep Creek MS - Resurface Multi-Use & Tennis	-	-	-	180,000	180,000	180,000	-
Patapsco HS - Resurface Multi-Use & Tennis	-	-	-	180,000	180,000	180,000	-
Franklin HS - Resurface Tennis Court	-	-	-	120,000	120,000	120,000	-
Baltimore Highlands ES - Resurface Multi-Use	-	-	-	80,000	80,000	80,000	-
Hampton ES - Resurface Multi-Use Court	-	-	-	80,000	80,000	80,000	-
Middleborough ES - Resurface Multi-Use Court	-	-	-	80,000	80,000	80,000	-
Ft. Garrison ES - Modify Drop Loop	-	-	-	150,000	150,000	150,000	-
Southwest Academy - Parking Lot Expansion	-	-	-	350,000	350,000	350,000	-
Mars Estates ES - Parking Lot Expansion	-	-	-	300,000	300,000	300,000	-
Old Court MS - Driveway & Drop Loop Expansion	-	-	-	120,000	120,000	120,000	-
Sandy Plains ES - Modify Drop Loop	-	-	-	250,000	250,000	250,000	-
Cedarmere ES - Parking Lot Expansion	-	-	-	220,000	220,000	220,000	-
Lansdowne ES - Parking Lot Expansion	-	-	-	260,000	260,000	260,000	-
Charlesmont ES - Drop Loop & Overlay	-	-	-	250,000	250,000	250,000	-
Norwood ES - Modify Drop Loop	-	-	-	180,000	180,000	180,000	-
Scotts Branch ES - Parking Lot Expansion	-	-	-	190,000	190,000	190,000	-
Winard ES - Parking Lot & Modify Drop Loop	-	-	-	200,000	200,000	200,000	-
Woodbridge ES - Parking Lot Expansion	-	-	-	160,000	160,000	160,000	-
Chapel Hill ES - Parking Lot Expansion	-	-	-	280,000	280,000	280,000	-
Carney ES - Parking Lot Expansion	-	-	-	300,000	300,000	300,000	-
McCormick ES - Slope Failure Repair	-	-	-	350,000	350,000	350,000	-
Dulaney HS - Concrete Step Replacement	-	-	-	80,000	80,000	80,000	-
Lutherville Lab. - Driveway	-	-	-	250,000	250,000	250,000	-
Chatsworth ES - Alternate Access	-	-	-	230,000	230,000	230,000	-
Carroll Manor ES - Drain Work	-	-	-	80,000	80,000	80,000	-
Woodmore ES - Construct Ramp at Food Service	-	-	-	15,000	15,000	15,000	-
Pikesville HS - Track Replacement	-	-	-	285,000	285,000	285,000	-
Overlea HS - Track Replacement	-	-	-	285,000	285,000	285,000	-
Miscellaneous Projects	-	-	-	817,000	817,000	817,000	-
Subtotal	\$ -	\$ -	\$ -	\$ 7,982,000	\$ 7,982,000	\$ 7,982,000	\$ 2,500,000

Roof Replacements	Initial State Request	State Request (Note #1)	State Proposed For FY 06	Initial County Request	Revised County Request	Revised Total Request	Original FY 06 County Adopted Budget
Dundalk ES	211,000	211,000	-	255,000	255,000	466,000	-
Carroll Manor ES	244,000	244,000	-	295,000	295,000	539,000	-
Baltimore Highlands ES	342,000	342,000	-	412,000	412,000	754,000	-
Perry Hall ES	236,000	236,000	-	320,000	320,000	556,000	-
Hebbsville ES	353,000	353,000	-	425,000	425,000	778,000	-
Pine Grove ES	879,000	879,000	-	1,060,000	1,060,000	1,939,000	-
Bedford ES	289,000	289,000	-	349,000	349,000	638,000	-
Cockeysville MS	985,000	985,000	-	1,188,000	1,188,000	2,173,000	-
Deep Creek MS	603,000	788,000	-	1,135,000	950,000	1,738,000	-
Maiden Choice School	253,000	323,000	-	460,000	390,000	713,000	-
Eastern Tech HS	769,000	1,009,000	-	1,457,000	1,217,000	2,226,000	-
Subtotal	\$ 5,164,000	\$ 5,659,000	\$ -	\$ 7,356,000	\$ 6,861,000	\$ 12,520,000	\$ 7,331,000

Fuel Tank Replacements	Initial State Request	State Request (Note #1)	State Proposed For FY 06	Initial County Request	Revised County Request	Revised Total Request	Original FY 06 County Adopted Budget
Fuel Tank Replacements - Various Sites	-	-	-	300,000	300,000	300,000	1,800,000
Subtotal	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

Total	\$ 69,908,000	\$ 70,361,000	\$ 2,690,000	\$ 97,927,000	\$ 95,820,000	\$ 166,181,000	\$ 78,661,000
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Notes:

1. The State request has been changed to include technical financial revisions requested by the State of Maryland Public School Construction Program.
2. Woodholme ES previously received \$4,500,000 in State funding in FY 04, and \$7,560,000 in County funding in FY 04 and FY 05.
3. Windsor Mill MS previously received County funding of \$750,000 in FY 02 and \$13,150,000 in FY 04. Additional County funding of \$18,185,000 will be provided in FY 05 through a supplemental appropriation. This supplement will include \$10,391,000 in forward funding that has been requested from the State in FY 06.
4. Sudbrook Magnet MS previously received \$4,763,000 in State funding in FY 04 and \$5,063,000 in County funding in FY 04 and FY 05.
5. Arbutus MS previously received \$2,300,000 in State funding in FY 04 and \$4,070,000 in County funding in FY 04 and FY 05.
6. Ridgely MS previously received \$5,847,000 in County funding in FY 04 and FY 05.
7. Southwest Academy previously received \$3,508,000 in County funding in FY 04 and FY 05.