

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: December 20, 2005

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **PROPOSED FY 2007 STATE & COUNTY CAPITAL BUDGET REQUEST**

ORIGINATOR: J. Robert Haines, Deputy Superintendent

RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services
Kevin Grabill, Fiscal Analyst, Budget & Reporting

RECOMMENDATION

That the Board of Education review the Superintendent's FY 2007 State & County Capital budget recommendation and FY 2007 – FY 2012 County Capital budget plan in preparation for Board action on January 10, 2006.

Attachment I– Proposed FY 2007 State & County Capital Budget Request
Attachment II – Proposed FY 2007 – FY 2012 County Capital Budget

Baltimore County Public Schools Proposed FY 2007 State & County Capital Budget Request December 5, 2005							Attachment I
	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Miscellaneous Projects							
Kenwood HS - Renovation & Addition	\$0	\$0	\$0	\$3,951,000	\$3,951,000	\$3,951,000	\$0
Windsor Mill MS - New Construction	811,000	811,000	811,000	0	0	811,000	0
Vincent Farms ES - New Construction	10,940,000	10,940,000	0	12,820,000	12,820,000	23,760,000	7,888,000
Carver Center - Addition	0	0	0	716,000	716,000	716,000	0
Southwest Academy - Renovation	353,000	353,000	353,000	0	0	353,000	0
Holabird MS - Renovation	8,325,000	8,325,000	5,300,000	3,176,000	3,176,000	11,501,000	0
Loch Raven Technical Academy - Renovation	7,405,000	7,405,000	0	3,146,000	3,146,000	10,551,000	0
Woodlawn MS - Renovation	8,374,000	8,374,000	0	3,209,000	3,209,000	11,583,000	0
Catonsville MS - Renovation	3,743,000	3,743,000	0	251,000	251,000	3,994,000	0
Deep Creek MS - Renovation	3,796,000	3,796,000	0	426,000	426,000	4,222,000	0
Perry Hall MS - Renovation	7,342,000	7,342,000	0	2,139,000	2,139,000	9,481,000	0
Old Court MS - Renovation	6,625,000	6,625,000	0	3,277,000	3,277,000	9,902,000	0
Cockeysville MS - Renovation	6,641,000	6,641,000	0	3,256,000	3,256,000	9,897,000	0
General John Stricker MS - Renovation	7,620,000	7,620,000	0	1,993,000	1,993,000	9,613,000	0
Pikesville MS - Renovation	8,084,000	8,084,000	0	3,534,000	3,534,000	9,618,000	0
Lansdowne MS - Renovation	6,272,000	6,272,000	0	4,097,000	4,097,000	10,369,000	0
Deer Park MS - Renovation	5,654,000	5,654,000	0	6,489,000	6,489,000	12,143,000	2,950,000
Pine Grove MS - Renovation	5,351,000	5,351,000	0	6,100,000	6,100,000	11,451,000	3,300,000
Hereford MS - Renovation	5,269,000	5,269,000	0	6,269,000	6,269,000	11,538,000	3,650,000
Site Acquisition	0	0	0	3,000,000	3,000,000	3,000,000	0
Subtotal:	\$100,605,000	\$100,605,000	\$6,464,000	\$67,849,000	\$67,849,000	\$168,454,000	\$17,768,000
	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Major Maintenance							
Sandalwood ES - Boiler Replacement	225,000	224,000	224,000	225,000	226,000	450,000	0
Perry Hall HS - Boiler Replacement	250,000	250,000	250,000	250,000	250,000	500,000	0
Perry Hall ES - Chiller & Tower	212,000	212,000	212,000	213,000	213,000	425,000	0
Bear Creek ES - Window Replacement (Note #)	441,000	0	0	529,000	0	0	0
Woodmoor ES - Window Replacement	335,000	343,000	0	402,000	394,000	737,000	0
Glenmar ES - Window Replacement	328,000	338,000	0	394,000	386,000	722,000	0
Hampton ES - Window Replacement	348,000	356,000	0	417,000	409,000	765,000	0
Pleasant Plains ES - Window Replacement	325,000	333,000	0	390,000	382,000	715,000	0
Johnnycake ES - Window Replacement	560,000	574,000	0	672,000	658,000	1,232,000	0
Timonium ES - Window Replacement	420,000	430,000	0	504,000	494,000	924,000	0
Subtotal:	\$3,444,000	\$3,058,000	\$686,000	\$3,996,000	\$3,412,000	\$6,470,000	\$0
	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Alterations/Code Updates/Restoration							
Various Projects	0	0	0	0	0	0	0
Subtotal:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Baltimore County Public Schools
Proposed FY 2007 State & County Capital Budget Request
December 5, 2005

	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Site Improvements							
Woodlawn HS - Grounds Building (Note #2)	0	0	0	0	168,000	168,000	0
Subtotal:	\$0	\$0	\$0	\$0	\$168,000	\$168,000	\$0
	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Roof Replacements							
Hebbsville ES	353,000	488,000	0	0	102,000	590,000	0
Pine Grove ES	879,000	1,217,000	0	0	252,000	1,469,000	0
Bedford ES	289,000	401,000	0	0	83,000	484,000	0
Cockeysville MS	985,000	1,364,000	0	0	229,000	1,593,000	0
Deep Creek MS	788,000	1,091,000	0	0	226,000	1,317,000	0
Maiden Choice School	323,000	448,000	0	0	83,000	541,000	0
Eastern Tech HS	1,009,000	1,397,000	0	0	289,000	1,888,000	0
Subtotal:	\$4,626,000	\$6,406,000	\$0	\$0	\$1,274,000	\$7,680,000	\$0
	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Fuel Tank Replacements							
Fuel Tank Replacements - Various Sites	0	0	0	0	0	0	0
Subtotal:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Initial FY 07 State Request	Revised FY 07 State Request (Note #5)	State Proposed For FY 07 As of 11/22/05	Initial FY 07 County Request	Revised FY 07 County Request	Revised Total Request	Original FY 07 County Adopted Budget
Forward Funded							
Forward Funded (Note #3)	0	0	0	15,050,000	15,050,000	15,050,000	15,050,000
Subtotal:	\$0	\$0	\$0	\$15,050,000	\$15,050,000	\$15,050,000	\$15,050,000
Totals: (Note #4)	\$108,675,000	\$110,069,000	\$7,150,000	\$86,895,000	\$87,753,000	\$197,822,000	\$32,818,000

Notes:

1. Project is now funded under the Aging School Program.
2. Includes \$168,000 of funds reallocated from completed projects.
3. Includes Deer Park MS, Pine Grove MS, Hereford MS and Vincent Farms ES.
4. The County budgeted \$32,818,000 for FY 07. This request is an increase of \$54,935,000.
5. The State request has been changed to include technical financial revisions and specific increases in funding for Roof Replacements based on feedback from the Maryland Public School Construction Program.

Baltimore County Public Schools Attachment II
Proposed FY 2007 - FY 2012 County Capital Budget
December 5, 2005

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Total for 6 Yr. Prog.
New Construction							
Elementary School NW	\$0	\$1,800,000	\$0	\$17,000,000	\$0	\$0	\$18,800,000
Kerwood HS - Addition & Renovation	3,951,000	0	0	0	0	0	3,951,000
Vincent Farms ES	12,820,000	0	0	0	0	0	12,820,000
Carver Center - Performing Arts Center	716,000	5,834,000	0	0	0	0	6,550,000
Site Acquisition	3,000,000	3,000,000	0	3,000,000	0	3,000,000	12,000,000
Subtotal:	\$20,487,000	\$10,634,000	\$0	\$20,000,000	\$0	\$3,000,000	\$54,121,000
Capital Maintenance & Alterations							
Roof Rehabilitation	1,274,000	6,500,000	0	6,500,000	0	6,500,000	20,774,000
Major Maintenance	3,412,000	71,970,000	0	75,000,000	0	90,000,000	240,382,000
Alterations, Code Updates	0	8,000,000	0	8,000,000	0	8,000,000	24,000,000
Site Improvements (Note #1)	168,000	8,000,000	0	8,000,000	0	8,000,000	24,168,000
Fuel Tank Replacements	0	300,000	0	300,000	0	300,000	900,000
Access for the Disabled	0	800,000	0	800,000	0	800,000	2,400,000
Subtotal:	\$4,854,000	\$95,570,000	\$0	\$98,600,000	\$0	\$113,600,000	\$312,624,000
Additional Projects							
Food Service Warehouse	0	860,000	0	0	0	0	860,000
Holabird MS - Renovation	3,176,000	0	0	0	0	0	3,176,000
Loch Raven Tech. Ac. - Renovation	3,146,000	0	0	0	0	0	3,146,000
Woodlawn MS - Renovation	3,209,000	0	0	0	0	0	3,209,000
Catonsville MS - Renovation	251,000	0	0	0	0	0	251,000
Deep Creek MS - Renovation	426,000	0	0	0	0	0	426,000
Perry Hall MS - Renovation	2,139,000	0	0	0	0	0	2,139,000
Old Court MS - Renovation	3,277,000	0	0	0	0	0	3,277,000
Cockeysville MS - Renovation	3,256,000	0	0	0	0	0	3,256,000
Gen. John Stricker MS - Renovation	1,993,000	0	0	0	0	0	1,993,000
Pikesville MS - Renovation	3,534,000	0	0	0	0	0	3,534,000
Lansdowne MS - Renovation	4,097,000	0	0	0	0	0	4,097,000
Deer Park MS - Renovation	6,489,000	0	0	0	0	0	6,489,000
Pine Grove MS - Renovation	6,100,000	0	0	0	0	0	6,100,000
Hereford MS - Renovation	6,269,000	0	0	0	0	0	6,269,000
Kitchen Equipment Upgrade	0	4,000,000	0	2,000,000	0	2,000,000	8,000,000
Transportation Improvements	0	2,000,000	0	2,000,000	0	2,000,000	6,000,000
Subtotal:	\$47,362,000	\$6,860,000	\$0	\$4,000,000	\$0	\$4,000,000	\$62,222,000
Miscellaneous							
Forward Funded (Note #2)	15,050,000	0	0	0	0	0	15,050,000
Subtotal:	\$15,050,000	\$0	\$0	\$0	\$0	\$0	\$15,050,000
Totals: (Note #3)	\$87,753,000	\$113,064,000	\$0	\$122,600,000	\$0	\$120,600,000	\$444,017,000

Notes:

1. Includes \$168,000 of funds reallocated from completed projects.
2. Includes Deer Park MS, Pine Grove MS, Hereford MS and Vincent Farms ES.
3. The County budgeted \$32,818,000 for FY 07. This request is an increase of \$54,935,000.