

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: December 17, 2013
TO: **BOARD OF EDUCATION**
FROM: S. Dallas Dance, Superintendent
SUBJECT: **REPORT ON THE PROPOSED FY 2015 COUNTY CAPITAL BUDGET REQUEST**
ORIGINATOR: Michael G. Sines, Chief Operations Officer
RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services
Kevin Grabill, Fiscal Analyst, Office of Budget and Reporting

INFORMATION

That the Board of Education reviews the superintendent's FY 2015 state and county capital budget recommendation in preparation for Board action on January 14, 2014.

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Attachment I – Proposed FY 2015 State and County Capital Budget Request

Baltimore County Public Schools					
FY 2015 State and County Capital Budget Request					
December 17, 2013					
		State Request	State Recommended	County Request	Reallocation of Prior Year Funds
Proj. #	Miscellaneous Projects	FY2015 (Note #1)	as of 11/14/13	FY2015	
13.004	Fuel Tank Replacements	\$0	\$0	\$0	
13.011	Access for the Disabled	\$0	\$0	\$0	
13.115	CN Area Elementary School (New School @ Mays Chapel)	\$0	\$0	\$702,000	
13.116	Kitchen Equipment Upgrades	\$0	\$0	\$0	
13.117	Transportation Improvements - Bus Depots	\$0	\$0	\$2,000,000	
13.117	Bus Wash Facility (Preliminary Estimate)	\$0	\$0	\$3,000,000	
13.119	Site Acquisition	\$0	\$0	\$2,000,000	
13.120	York Road Corridor (Sparks ES - Addition)	\$1,518,000	\$1,518,000	(\$5,000)	Project cost reduced
13.122	NW Corridor Elementary School (New School @ Ballard Green)	\$10,199,000	\$0	(\$3,639,000)	Updated cost projections
13.XXX	Catonsville ES - Renovation/Addition (Bloomsbury Site)	\$9,654,000	\$0	\$13,551,000	
13.XXX	SW Area Elementary School (Westowne ES - Replacement)	\$8,085,000	\$0	\$24,156,000	
13.123	SW Area Elementary School (Relay ES - Replacement)	\$8,680,000	\$0	\$22,061,000	
13.XXX	SW Area Elementary School (Weschester ES - Renovation / Addition)	\$1,216,000	\$700,000	\$4,540,000	
13.121	CN Area Elementary School (Loch Raven ES - Renovation / Addition)	\$7,667,000	\$0	\$21,349,000	
13.XXX	CN Area Elementary School (Cromwell Valley ES Magnet - Ren./Add)	\$5,936,000	\$0	\$13,074,000	
13.XXX	CN Area Elementary School (Padonia International - Renovation)	\$0	\$0	\$965,000	
13.XXX	CN Area Elementary School (Halstead Academy - Renovation)	\$0	\$0	\$1,166,000	
13.XXX	Sollers Point Technical High School Bond Repayment	\$0	\$0	(\$107,445)	Excess funding
13.XXX	Eastwood ES Bond Repayment	\$0	\$0	\$167,361	
	Subtotal:	\$52,955,000	\$2,218,000	\$104,979,916	
		State Request	State Recommended	County Request	Reallocation of Prior Year Funds
Proj. #	High School Systemic Renovation & Modernization	FY2015 (Note #1)	as of 11/14/13	FY2015	
13.200	Hereford HS - Renovation & Addition, Funding	\$8,341,070	\$8,341,070	\$9,826,756	
13.200	Pikesville HS - Renovation, Planning/Funding	\$10,966,000	\$0	\$7,974,000	
13.200	Overlea HS - Systemic Renovation	\$3,939,000	\$3,939,000	\$17,900,000	
13.200	Miscellaneous Projects	\$0	\$0	\$0	
	Subtotal:	\$23,246,070	\$12,280,070	\$35,700,756	
		State Request	State Recommended	County Request	Reallocation of Prior Year Funds
Proj. #	Major Maintenance	FY2015 (Note #1)	as of 11/14/13	FY2015	
13.665	Catonsville ES - Renovation	\$0	\$0	(\$9,285,000)	Incorporated with renovation/addition
13.665	Warren ES - Windows and Exterior Doors	\$0	\$0	(\$315,000)	Project on hold, awaiting rec. from 10 year plan
13.665	Dumbarton MS - Renovation	\$11,304,000	\$0	(\$2,588,000)	Updated cost projections
13.665	Padonia International ES - Renovation	\$0	\$0	\$0	
13.665	Modification for Instruction/Capacity	\$0	\$0	\$4,700,000	
13.665	Kenwood HS - Piping Replacement	\$0	\$0	\$1,250,000	
13.665	Miscellaneous Projects	\$0	\$0	\$0	
	Subtotal:	\$11,304,000	\$0	(\$6,238,000)	

Baltimore County Public Schools					
FY 2015 State and County Capital Budget Request					
December 17, 2013					
		State Request	State Recommended	County	
Proj. #	Alterations/Code Updates/Restoration	FY2015 (Note #1)	as of 11/14/13	Request FY2015	Reallocation of Prior Year Funds
13.666	Various Schools - Env. Discharge Control	\$0	\$0	\$0	
13.666	Various Schools - Sec Com and Card Access	\$0	\$0	\$0	
13.666	Various Schools - Alterations for Office Space	\$0	\$0	\$0	
13.666	Miscellaneous Projects	\$0	\$0	\$2,000,000	
Subtotal:		\$0	\$0	\$2,000,000	
		State Request	State Recommended	County	
Proj. #	Roof Replacements	FY2015 (Note #1)	as of 11/14/13	Request FY2015	Reallocation of Prior Year Funds
13.671	Glenmar ES	\$790,000	\$790,000	(\$25,000)	Project cost reduced
13.671	Riverview ES	\$653,000	\$653,000	\$1,000	
13.671	Scotts Branch ES	\$740,000	\$740,000	\$1,000	
13.671	Cromwell Valley Magnet ES	\$0	\$0	(\$1,073,000)	Incorporated with renovation/addition
13.671	Owings Mills ES	\$552,000	\$0	\$1,268,000	
13.671	Woodmoor ES	\$718,000	\$0	\$997,000	
13.671	Deer Park ES	\$663,000	\$663,000	\$1,239,000	
13.671	Orems ES	\$538,000	\$538,000	\$762,000	
13.671	Oliver Beach ES	\$660,000	\$660,000	\$955,000	
13.671	Chesapeake Terrace ES	\$627,000	\$627,000	\$893,000	
13.671	Rosedale Center	\$769,000	\$0	\$1,056,000	
13.671	Miscellaneous Projects	\$0	\$0	\$0	
Subtotal:		\$6,710,000	\$4,671,000	\$6,074,000	
		State Request	State Recommended	County	
Proj. #	Site Improvements	FY2015 (Note #1)	as of 11/14/13	Request FY2015	Reallocation of Prior Year Funds
13.672	Miscellaneous Projects	\$0	\$0	\$0	
Subtotal:		\$0	\$0	\$0	
Totals:		\$94,215,070	\$19,169,070	\$142,516,672	
Notes:					
1. The request has been adjusted for state formula cost adjustments.					