
Local School Construction Funding

**Presentation to the
21st Century School Facilities Commission**

**Department of Legislative Services
Office of Policy Analysis
Annapolis, Maryland
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Data Collection

- Data were collected for fiscal 2013 to 2015 to allow for comparisons with the most recent debt outstanding figures used in the State cost share formula.
- With one exception, data reflect budgeted amounts approved in each county's capital budget; actual expenditures were provided by Somerset County.

Limitations of Data

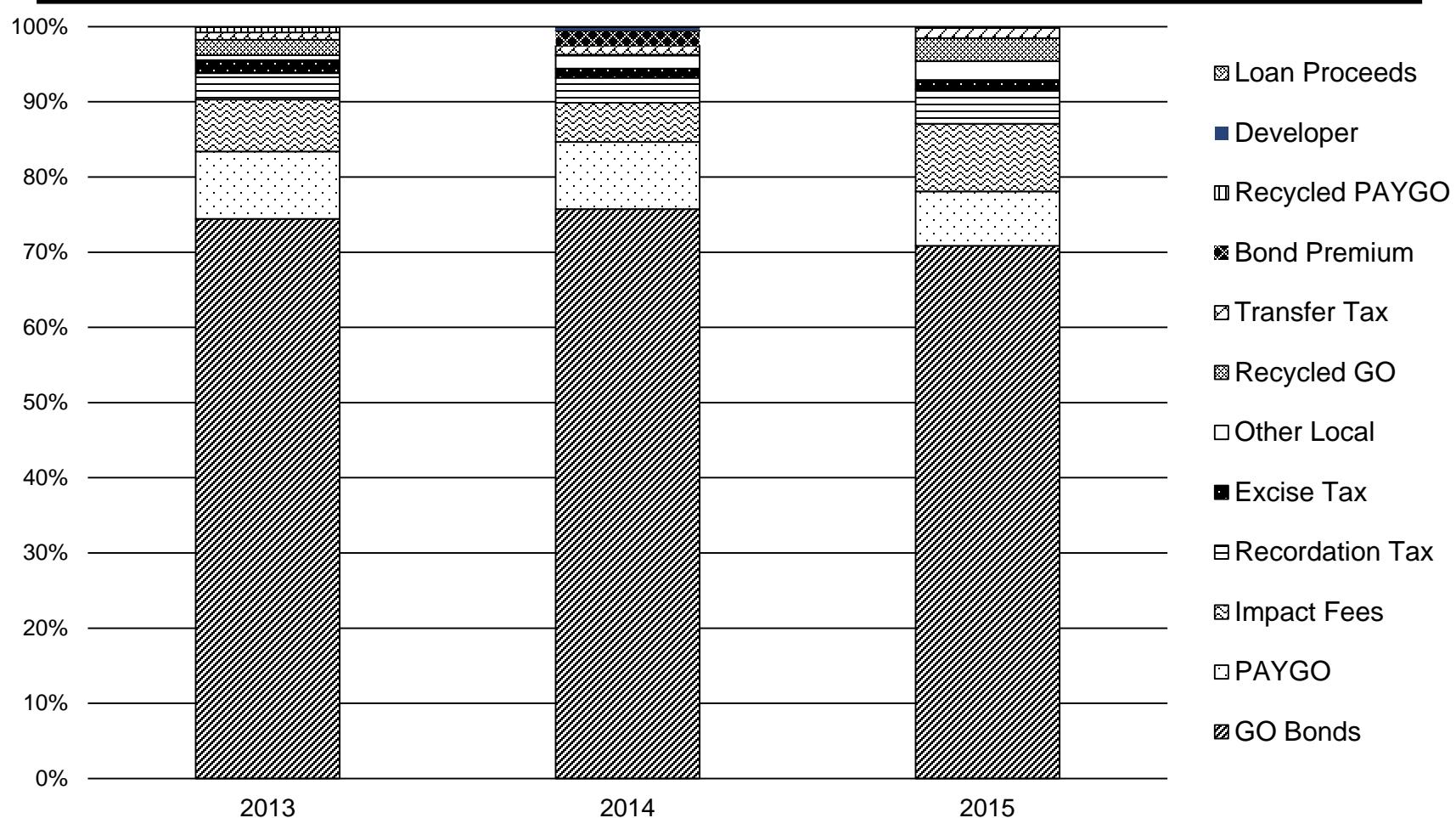
- Pay-as-you-go expenditures reported to the Interagency Committee on School Construction do not match those shown in local capital budgets.
- Budgeted amounts do not always reflect actual expenditures.
- Some capital budgets may include expenditures for “maintenance.”

Budgeted Expenditures by County

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
Allegany	\$96,000	\$143,000	\$2,296,000	\$2,535,000
Anne Arundel	86,471,000	91,241,000	112,974,000	290,686,000
Baltimore City	16,744,000	17,000,000	17,000,000	50,744,000
Baltimore	27,591,035	148,779,744	19,294,000	195,664,779
Calvert	5,642,500	3,971,139	3,963,250	13,576,889
Caroline	445,000	0	6,122,000	6,567,000
Carroll	18,385,000	17,727,315	16,971,119	53,083,434
Cecil	2,386,000	13,577,000	5,319,000	21,282,000
Charles	9,846,000	6,339,000	12,214,000	28,399,000
Dorchester	0	0	211,000	211,000
Frederick	7,023,729	23,772,074	5,060,812	35,856,615
Garrett	0	756,722	0	756,722
Harford	400,000	34,106,756	20,835,000	55,341,756
Howard	45,000,000	57,250,000	55,312,000	157,562,000
Kent	0	54,300	764,165	818,465
Montgomery	229,359,000	209,652,000	207,592,000	646,603,000
Prince George's	78,812,000	88,201,000	110,589,000	277,602,000
Queen Anne's	1,077,800	12,200,000	8,337,710	21,615,510
St. Mary's	6,237,000	17,571,000	11,240,918	35,048,918
Somerset	192,213	276,905	457,295	926,413
Talbot	0	379,000	0	379,000
Washington	3,769,000	8,147,800	6,075,000	17,991,800
Wicomico	12,873,700	13,181,900	7,525,500	33,581,100
Worcester	255,000	1,320,771	0	1,575,771
Total	\$552,605,977	\$765,648,426	\$630,153,769	\$1,948,408,172

Sources of Local Funding

Fiscal 2013-2015



Local Outstanding Debt and PAYGO

	School Construction	FY 2013-2015	
	Debt as of June 30, 2015	School Construction PAYGO	Outstanding Debt & PAYGO
Allegany	\$16,842,169	\$523,298	\$17,365,467
Anne Arundel	593,229,673	56,735,552	649,965,225
Baltimore City	320,498,575	1,306,767	321,805,342
Baltimore	458,491,000	11,137,678	469,628,678
Calvert	41,794,054	3,734,603	45,528,657
Caroline	17,919,221	0	17,919,221
Carroll	99,763,496	42,833,091	142,596,587
Cecil	67,928,321	4,692,632	72,620,953
Charles	68,062,355	3,362,261	71,424,616
Dorchester	18,574,300	200,000	18,774,300
Frederick	208,316,920	9,055,323	217,372,243
Garrett	0	795,400	795,400
Harford	267,181,665	4,254,231	271,435,896
Howard	461,034,368	26,300,000	487,334,368
Kent	3,393,714	821,465	4,215,179
Montgomery	1,143,494,468	0	1,143,494,468
Prince George's	564,989,980	0	564,989,980
Queen Anne's	66,219,608	14,457,352	80,676,960
St. Mary's	42,060,130	19,157,190	61,217,320
Somerset	8,751,022	145,890	8,896,912
Talbot	25,371,682	975,030	26,346,712
Washington	52,003,050	17,991,800	69,994,850
Wicomico	83,908,774	3,141,670	87,050,444
Worcester	86,035,000	1,853,400	87,888,400
Total	\$4,715,863,545	\$223,474,633	\$4,939,338,178

Comparison of Budgeted Funding and Outstanding Debt

Fiscal 2013-2015

	<u>% of Total Local Funding</u>	<u>% of Total Outstanding Debt and PAYGO</u>	<u>% of Total Outstanding</u>
Allegany	0.1%	0.4%	0.2%
Anne Arundel	14.9%	13.2%	-1.8%
Baltimore City	2.6%	6.5%	3.9%
Baltimore	10.0%	9.5%	-0.5%
Calvert	0.7%	0.9%	0.2%
Caroline	0.3%	0.4%	0.0%
Carroll	2.7%	2.9%	0.2%
Cecil	1.1%	1.5%	0.4%
Charles	1.5%	1.4%	0.0%
Dorchester	0.0%	0.4%	0.4%
Frederick	1.8%	4.4%	2.6%
Garrett	0.0%	0.0%	0.0%
Harford	2.8%	5.5%	2.7%
Howard	8.1%	9.9%	1.8%
Kent	0.0%	0.1%	0.0%
Montgomery	33.2%	23.2%	-10.0%
Prince George's	14.2%	11.4%	-2.8%
Queen Anne's	1.1%	1.6%	0.5%
St. Mary's	1.8%	1.2%	-0.6%
Somerset	0.0%	0.2%	0.1%
Talbot	0.0%	0.5%	0.5%
Washington	0.9%	1.4%	0.5%
Wicomico	1.7%	1.8%	0.0%
Worcester	0.1%	1.8%	1.7%

Conclusions

- Outstanding school construction debt + PAYGO is a reasonable proxy for local school construction effort.
- Reporting of annual PAYGO amounts is inconsistent and should be examined.