

**BALTIMORE COUNTY PUBLIC SCHOOLS**

**DATE:** November 9, 2004

**TO:** **BOARD OF EDUCATION**

**FROM:** Dr. Joe A. Hairston, Superintendent

**SUBJECT:** **FY2005 CAPITAL BUDGET APPROPRIATION TRANSFER**

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

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

**RECOMMENDATION**

That the Board of Education members approve a \$2,840,000 budget appropriation transfer for the Capital Projects Fund.

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This budget appropriation transfer will redirect funds from completed projects to high priority projects. Funds are available through savings in roof replacements and fuel tank replacement projects and will be used for field repairs at New Town High School, environmental remediation projects, and design work for the Kenwood High School renovation/addition.

**Budget Appropriation Transfer****Summary of Increases**

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- 13.672 Site Improvements**  
A transfer of \$1,500,000 will provide funds necessary to complete the repair and upgrade of the playing fields at New Town Elementary.
- 13.665 Major Maintenance**  
An increase of \$1,000,000 will provide funding for various environmental remediation projects.
- 13.084 Kenwood Technical High School**  
A transfer of \$340,000 will provide funding necessary to complete the design of the Kenwood Technical High School renovation/addition project.

**Summary of Decreases**

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- 13.671 Roof Rehabilitation**  
\$1,840,000 is available due to savings in roof rehabilitation projects.
- 13.004 Fuel Tank Replacements**  
\$1,000,000 is available due to savings in fuel tank replacement projects.

**BALTIMORE COUNTY PUBLIC SCHOOLS  
BUDGET APPROPRIATION TRANSFER**

**Number:** 02-05  
**Date:** 10/27/2004

**Fund:** Capital Projects Fund

INCREASE				DECREASE			
Project	Present Appropriation	Transfer	New Appropriation	Project	Present Appropriation	Transfer	New Appropriation
13.672 Site Improvements	13,784,285	1,500,000	15,284,285	13.671 Roof Rehabilitation	71,965,794	1,840,000	70,125,794
13.665 Major Maintenance	239,984,569	1,000,000	240,984,569	13.004 Fuel Tank Replacements	6,955,078	1,000,000	5,955,078
13.084 Kenwood Technical H. S.	350,204	340,000	690,204				
<b>Total Increase</b>		<b><u>2,840,000</u></b>		<b>Total Decrease</b>		<b><u>2,840,000</u></b>	
<b>Explanation:</b>	This budget appropriation transfer will redirect funds from completed projects to high priority projects. Funds are available through savings in roof rehabilitation and fuel tank replacement projects and will be used for field repairs at New Town Elementary School, environmental remediation projects, and design work for the Kenwood Technical High School renovation/addition.			<b>Signatures Required:</b>			
				Budget and Reporting		Date	
				Fiscal Services		Date	
				Superintendent		Date	
				Board of Education		Date	