

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: January 8, 2013

TO: **BOARD OF EDUCATION**

FROM: S. Dallas Dance, Superintendent

SUBJECT: **CONSIDERATION OF THE FY 2013 CAPITAL BUDGET
SUPPLEMENTAL APPROPRIATION**

ORIGINATOR: Michael Sines, Chief Operations Officer

**RESOURCE
PERSON(S):** Barbara Burnopp, Chief Financial Officer
Kevin Grabill, Senior Fiscal Analyst

RECOMMENDATION

That the Board of Education members approve a FY 2013 supplemental appropriation of \$7,315,500 from Baltimore County Government to the capital budget. These funds will be used for design work to begin immediately on a variety of projects. The projects include school renovations and additions, roof replacements, air conditioning, and window, door, and boiler replacements. These funds are available from the bond referendum that was approved on November 6, 2012, and, if approved, will reduce bond funds available in FY 2014 by the same amount.

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET SUPPLEMENT**

Number: 13-01
Date: 01/08/13

Fund: Capital Fund

INCREASE				SOURCES OF REVENUE				
Category	Present Appropriation	Supplement	New Appropriation	Category	Present Appropriation	Supplement	New Appropriation	
13.200 HS Ren. & Add.	301,951,396	2,310,000	304,261,396	County Funds - Bond	515,075,273	7,315,500	522,390,773	
13.201 York Road Add.	43,010,034	320,000	43,330,034					
13.665 Major Maint.	105,080,541	3,630,500	108,711,041					
13.671 Roof Rehab.	102,932,785	1,055,000	103,987,785					
Total Supplement		\$ 7,315,500		Total Supplement		\$ 7,315,500		
Explanation:	<p>This is a request for a supplemental appropriation of \$7,315,500 from Baltimore County. These funds will be used for design work to begin immediately on a variety of projects. The projects include school renovations and additions, roof replacements, air conditioning, and window, door, and boiler replacements. These funds are available from the bond referendum that was approved on November 6, 2012 and, if approved, will reduce bond funds available in FY2014 by the same amount.</p>			Signatures Required:				
				Budget and Reporting				Date
				Fiscal Services				Date
				Superintendent				Date

BALTIMORE COUNTY PUBLIC SCHOOLS
Budget Supplement

Summary of Increases by Category

13.200 - High School Systemic Renovations, Modernizations and Additions

A supplement of \$2,310,000 will provide the funds necessary to begin design work on the Pikesville High School renovation.

13.201 - York Road Corridor Additions

A supplement of \$320,000 will provide the funds necessary to begin design work on the Sparks Elementary School addition.

13.665 - Major Maintenance

A supplement of \$3,630,500 will provide the funds necessary to begin design work on the installation of air conditioning at Timonium, Fort Garrison, Middleborough, Franklin, Sussex, Hebbville, Woodmoor and Middlesex Elementary Schools and Sudbrook Magnet Middle School, begin design work to replace the windows and exterior doors at Catonsville Alternative and Warren Elementary Schools, begin design work to replace the boilers at Owings Mills Elementary School, and begin design work for the renovation at Catonsville Elementary School.

13.671 - Roof Rehabilitation

A supplement of \$1,055,000 will provide the funds necessary to begin design work on the roof replacements at Chapel Hill, Middleborough, Glenmar, Riverview and Scotts Branch Elementary Schools and Cromwell Valley Magnet Elementary School.

Summary of Revenue Sources

Local Sources - County Appropriation

This request is for a supplemental appropriation of \$7,315,500 from Baltimore County government.