## **BALTIMORE COUNTY PUBLIC SCHOOLS**

**DATE**: February 5, 2013

TO: BOARD OF EDUCATION

**FROM:** S. Dallas Dance, Superintendent

SUBJECT: CONSIDERATION OF THE REVISED FY 2013 CAPITAL

**BUDGET SUPPLEMENTAL APPROPRIATION** 

**ORIGINATOR:** Michael G. Sines, Chief Operations Officer

RESOURCE

**PERSON(S):** Barbara Burnopp, Chief Financial Officer

Kevin Grabill, Senior Fiscal Analyst

## RECOMMENDATION

That the Board of Education approves a revised FY 2013 supplemental appropriation of \$10,062,500 from Baltimore County government to the capital budget. As previously approved on January 8, 2013, \$7,315,500 of 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, 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. Additional funding of \$2,747,000 is now available to be used for the purchase and installation of security cameras and electronically controlled entry systems.

Attachment I – BCPS Supplemental Appropriation

## **BALTIMORE COUNTY PUBLIC SCHOOLS** BUDGET SUPPLEMENT Number: 13-01 Capital Fund Date: 02/5/13 Fund: **INCREASE** SOURCES OF REVENUE Present New Present New Appropriation Category Appropriation Supplement Category Appropriation Supplement Appropriation 13.200 HS Ren. & Add. 301,951,396 2.310.000 304,261,396 County Funds - Bond 515,075,273 10.062.500 525,137,773 13.201 York Road Add. 43,010,034 320,000 43,330,034 111,458,041 13.665 Major Maint. 105,080,541 6,377,500 13.671 Roof Rehab. 102,932,785 1.055.000 103,987,785 **Total Supplement** Total Supplement 10.062.500 10.062.500 **Explanation:** Signatures Required: This is a request for a supplemental appropriation of \$10,062,500 from Baltimore County. \$7,315,500 of these funds will be used for design work to begin immediately on a variety of projects. The projects include school Budget and Reporting Date renovations and additions, roof replacements, air conditioning, window, door, and boiler replacements. These funds are available from the bond referendum that was approved on November 6, 2012 and, if approved, by the Board of Fiscal Services Date Education, will reduce bond funds available in FY 2014 by the same amount. Additional funding of \$2,747,000 will be used for the purchase and installation of school security cameras and electronically controlled entry systems. Superintendent Date

Board of Education

Date

			ВА	LTIMOR				CHOOL	S		
					Budge	t Supple	ment				
				e	amanı of l	ncreases b	v Cotogor	•			
				Sur	ilinary of i	icreases b	y Calegor	У			
13.2	00 - High S										
	A supplem	nent of \$2,3	310,000 will	provide the	funds nec	essary to b	egin desigr	n work on th	e Pikesville	High Scho	ool renovation
13.2	01 - York R										
	A supplem	ent of \$32	0,000 will p	rovide the fu	unds neces	sary to beg	in design v	work on the	Sparks Ele	mentary So	chool addition
13.6	65 - Major N	//aintenand	:e								
	Middlebor School, to	ough, Fran replace th	klin, Susse e windows	and exterior	Woodmoo doors at C	or and Midd Catonsville <i>F</i>	lesex Elem Alternative a	entary Scho	ools and Su Elementary	dbrook Ma y Schools,	gnet Middle to replace th
	Middlebor School, to boilers at	ough, Fran replace th Owings Mil	klin, Susse e windows ls Elementa	x, Hebbville, and exterior	Woodmoo doors at C and for the	or and Midd Catonsville A renovation	lesex Elem Alternative a at Catonsv	entary Scho and Warren ille Element	ools and Su Elementar ary School	dbrook Ma y Schools, In additio	gnet Middle to replace th n, \$2,747,00
	Middlebor School, to boilers at will be use	ough, Fran replace th Owings Mill ed for the p	klin, Susse e windows ls Elementa urchase an	k, Hebbville, and exterior ry School, a	Woodmoo doors at C and for the	or and Midd Catonsville A renovation	lesex Elem Alternative a at Catonsv	entary Scho and Warren ille Element	ools and Su Elementar ary School	dbrook Ma y Schools, In additio	gnet Middle to replace th n, \$2,747,00
13.6	Middlebor School, to boilers at will be use	ough, Fran replace th Owings Mill ed for the p ehabilitatio	klin, Susse e windows ls Elementa urchase an	x, Hebbville, and exterior ry School, a d installation	Woodmoo doors at C and for the n of school	or and Midd Catonsville A renovation security ca	lesex Elem Alternative a at Catonsv ameras and	entary Scho and Warren ille Element I electronica	ools and Su Elementary ary School ally controlle	dbrook Ma y Schools, In additio ed entry sy	gnet Middle to replace th n, \$2,747,00 stems.
13.6	Middleborn School, to boilers at will be use 71 - Roof R A supplem	ough, Fran replace th Owings Mill ed for the p ehabilitation	klin, Susse e windows ls Elementa urchase an on 055,000 will	x, Hebbville, and exterior ry School, a d installation	Woodmood doors at Coand for the n of school funds nec	or and Midd Catonsville A renovation security ca	lesex Elem Alternative a at Catonsv ameras and egin design	entary Scho and Warren ille Element d electronica	pols and Su Elementary ary School ally controlled	dbrook Ma y Schools, In additio ed entry sy	gnet Middle to replace th n, \$2,747,00 stems.
13.6	Middleborn School, to boilers at will be use 71 - Roof R A supplem	ough, Fran replace th Owings Mill ed for the p ehabilitation	klin, Susse e windows ls Elementa urchase an on 055,000 will	x, Hebbville, and exterior ry School, a d installation provide the	Woodmood doors at Coand for the n of school funds nec	or and Midd Catonsville A renovation security ca	lesex Elem Alternative a at Catonsv ameras and egin design	entary Scho and Warren ille Element d electronica	pols and Su Elementary ary School ally controlled	dbrook Ma y Schools, In additio ed entry sy	gnet Middle to replace th n, \$2,747,00 stems.
13.6	Middleborn School, to boilers at will be use  71 - Roof R A supplem Middleborn	ough, Fran replace th Owings Mill ed for the p ehabilitation	klin, Susse e windows ls Elementa urchase an on 055,000 will	x, Hebbville, and exterior ry School, a d installation provide the iew and School	Woodmood doors at Cand for the n of school funds necotts Branch	er and Midd Catonsville A renovation security ca essary to b	lesex Elem Alternative a at Catonsv ameras and egin design y Schools	entary Scho and Warren ille Element d electronica	pols and Su Elementary ary School ally controlled	dbrook Ma y Schools, In additio ed entry sy	gnet Middle to replace th n, \$2,747,00 stems.
13.6	Middleborn School, to boilers at will be use  71 - Roof R A supplem Middleborn	ough, Fran replace th Owings Mill ed for the p ehabilitation	klin, Susse e windows ls Elementa urchase an on 055,000 will	x, Hebbville, and exterior ry School, a d installation provide the iew and School	Woodmood doors at Cand for the n of school funds necotts Branch	or and Midd Catonsville A renovation security ca	lesex Elem Alternative a at Catonsv ameras and egin design y Schools	entary Scho and Warren ille Element d electronica	pols and Su Elementary ary School ally controlled	dbrook Ma y Schools, In additio ed entry sy	gnet Middle to replace th n, \$2,747,00 stems.
	Middleborn School, to boilers at will be use  71 - Roof R A supplem Middleborn School.	ough, Fran replace th Owings Mill ed for the p ehabilitation nent of \$1,0 ough, Glen	klin, Susse e windows ls Elementa urchase an on 055,000 will mar, Riverv	x, Hebbville, and exterior ry School, a d installation provide the iew and School	Woodmood doors at Cand for the n of school funds necotts Branch	er and Midd Catonsville A renovation security ca essary to b	lesex Elem Alternative a at Catonsv ameras and egin design y Schools	entary Scho and Warren ille Element d electronica	pols and Su Elementary ary School ally controlled	dbrook Ma y Schools, In additio ed entry sy	gnet Middle to replace th n, \$2,747,00 stems.
	Middleborn School, to boilers at will be use  71 - Roof R A supplem Middleborn School.	ough, Fran replace th Owings Mill ed for the p ehabilitation nent of \$1,0 ough, Glen	klin, Susse e windows ls Elementa urchase an 055,000 will mar, Riverv	x, Hebbville, and exterior ry School, a d installation provide the iew and School	Woodmood doors at Cand for the n of school funds neceptts Branch	er and Midd Catonsville A renovation security ca essary to b Elementar	lesex Elem Alternative a at Catonsv ameras and egin design y Schools  Sources	entary Scho and Warren ille Element I electronica n work on th and Cromw	pols and Su Elementary ary School ally controlled the roof replaced Valley M	dbrook Ma y Schools, In additioned entry sy acements a agnet Elem	gnet Middle to replace th n, \$2,747,00 stems.
	Middleborn School, to boilers at will be use  71 - Roof R A supplem Middleborn School.	ough, Fran replace th Owings Mill ed for the p ehabilitation nent of \$1,0 ough, Glen	klin, Susse e windows ls Elementa urchase an 055,000 will mar, Riverv	x, Hebbville, and exterior ry School, a d installation provide the iew and School	Woodmood doors at Cand for the n of school funds neceptts Branch	er and Midd Catonsville A renovation security ca essary to b Elementar	lesex Elem Alternative a at Catonsv ameras and egin design y Schools  Sources	entary Scho and Warren ille Element I electronica n work on th and Cromw	pols and Su Elementary ary School ally controlled the roof replaced Valley M	dbrook Ma y Schools, In additioned entry sy acements a agnet Elem	gnet Middle to replace th n, \$2,747,00 stems.