

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

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

\$3,630,500 will be used 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, to replace the windows and exterior doors at Catonsville Alternative and Warren Elementary Schools, to replace the boilers at Owings Mills Elementary School, and for the renovation at Catonsville Elementary School. In addition, \$2,747,000 will be used for the purchase and installation of school security cameras and electronically controlled entry systems.

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 \$10,062,500 from Baltimore County government.