



December 20, 2019

Jennifer Sager  
Legislative Coordinator  
Department of County Administration  
3430 Court House Drive  
Ellicott City, MD 21043

Dear Jennifer:

I am forwarding a copy of the FY 2020 Capital Budget Transfer request that the Board of Education approved at its December 17<sup>th</sup> meeting. The Board will formally request that this transfer be introduced at the January 6<sup>th</sup> County Council Legislative session.

The attached BOE meeting Agenda Item should provide the information you and the Council staff need – donor projects and recipient projects. If you need more information, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Daniel L. Lubeley", with a long horizontal flourish extending to the left.

Daniel L. Lubeley  
Acting Director, Capital Planning and Construction  
410-313-8203  
Daniel\_Lubeley@hcpss.org



**BOARD OF EDUCATION OF HOWARD COUNTY  
MEETING AGENDA ITEM**

**TITLE:** FY 2020 Capital Budget Transfer - 1 **DATE:** December 17, 2019

**PRESENTER(S):** Daniel Lubeley, Acting Director, Capital Planning and Construction  
Thomas Yetter, Coordinator of Finance

**Strategic Call To Action Alignment:**

- Operations and practices are responsive, transparent, fiscally responsible and accountable, with students at the heart of all decisions.

**OVERVIEW:**

The Capital Budget transfer request totaling \$1,563,000 is detailed below. The transfer moves funds from projects in the final phase of completion to a project in need of additional funding.

The detail of the transfer is as follows:

**Donor Project**

E-0973 – Waverly ES	(\$568,000)	County Bond Funding
E-1030 – Deep Run ES	(\$133,000)	County Bond Funding
E-1031 – Wilde Lake MS	(\$495,000)	County Bond Funding
E-1033 – Patuxent Valley MS	(\$211,000)	County Bond Funding
E-1034 – Swansfield ES	(\$156,000)	County Bond Funding

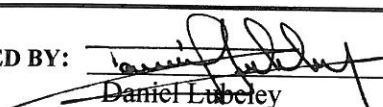
**Recipient Project**

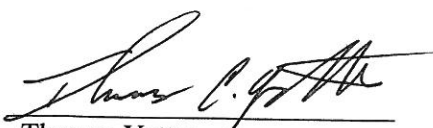
E-1044 – Systemic Renovations	\$1,563,000	Systemic Projects
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**RECOMMENDATION/FUTURE DIRECTION:**


Approve the requested transfer of funds. Following Board approval, the County Council will be asked to approve a resolution to transfer the funding. The action will follow the County's normal legislative process and is expected to take approximately 90 days.

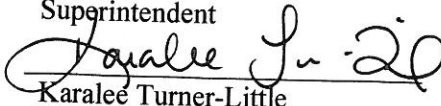
**SUBMITTED BY:**

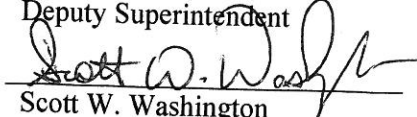
  
Daniel Lubeley  
Acting Director, Capital  
Planning and Construction

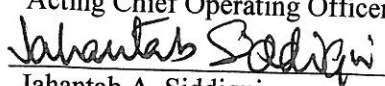
  
Thomas Yetter  
Coordinator of Finance

**APPROVAL/CONCURRENCE:**

  
Michael J. Martirano, Ed.D.  
Superintendent

  
Karalee Turner-Little  
Deputy Superintendent

  
Scott W. Washington  
Acting Chief Operating Officer

  
Jahantab A. Siddiqui  
Chief Administrative Officer