

BOARD OF EDUCATION OF HARFORD COUNTY

APPROVAL OF THE BOARD OF EDUCATION'S SUPPLEMENTAL APPROPRIATION OF ENERGY PERFORMANCE LEASE

December 16, 2013

Background Information:

The State of Maryland's Energy Efficiency Initiative (EEI) of the FY 2013 Public School Construction Capital Improvement Program (CIP) provided additional funding of \$3,346,000 for lighting initiatives. The Harford County Council previously approved the utilization of State's EEI funding in the County's FY 2014 budget ordinance. The Operations, Facilities and Planning and Construction staff has identified \$114,316 to complete the systemic HVAC and controls replacement at William S. James Elementary School via the Energy Performance lease.

Discussion:

The State of Maryland's Energy Efficiency Initiative (EEI) has provided funding for the lighting initiatives that were incorporated in the third Energy performance lease. HCPS has reviewed alternative energy savings projects needed and has identified the need for the systemic HVAC and controls replacement at William S. James Elementary School in the amount of \$3,249,147.

Interim Superintendent's Recommendation:

The Energy Performance Lease was previously approved by the Board for \$16,069,958, the State of Maryland supplemented this program with \$3,346,000 and HCPS has identified a capital project to transfer funds for HVAC repairs for \$114,316, increasing the Energy Performance Lease's total to \$19,530,274. The Superintendent recommends the Board of Education approve the supplemental appropriations to fund the systemic HVAC and controls replacement at William S. James Elementary School at a cost of \$3,249,147.

**Board of Education of Harford County
Capital Budget Transfer FY2014**

CAPITAL PROJECT	Capital Project Balance as of December 5, 2013	Transfer (From) To	Balance Remaining
HVAC Major Repairs HCPS# 360-9968 HC#B064145	\$1,037,118.61	(\$114,316.00)	\$922,802.61
Energy Performance HCPS# 360-9087	\$3,162,841.95	\$114,316.00	\$3,277,157.95

Funds from the Major HVAC project 360-9968 will supplement the available funding in the Energy Performance project 360-9087 to complete the Systemic HVAC replacement at Willam S. James Elementary School

Date

Interim Superintendent of Schools

Date

President, Board of Education Harford County

Date

Harford County Executive

Date

President, County Council of Harford County

Please return one copy to:

Interim Superintendent of Schools
102 South Hickory Avenue
Bel Air, MD 21014