

BOARD OF EDUCATION OF HARFORD COUNTY

DECISION ON TRANSFER OF FUNDS BETWEEN CAPITAL PROJECTS

June 23, 2014

Background Information:

Every quarter, the Operations, Facilities, and Planning and Construction staff review existing capital projects to determine the dollar amounts needed for completion of current projects. Any excess funds are reviewed along with outstanding facility needs to determine where funds can be placed to resolve priorities moving forward.

Discussion:

Project and fiscal analysis has determined that several projects are complete or near completion and appropriated balances are available to be transferred to other facility improvement requirements. It should be noted that positive balances have been realized as a result of good fiscal oversight at the project management level. Project and cost control measures are routinely implemented which reduce cost over-runs, change orders and unnecessary scope changes. These factors, when added to good cost estimating practices, typically result in adequate spending for construction related services, as well as contracted services that are associated with capital development.

The transferred capital funds will be used towards the following capital projects:

- 1) The Office of Technology will install Wi-Fi infrastructure in 28 elementary schools, Magnolia Middle School, Havre de Grace High School and purchase necessary equipment to maintain technology services in the school system.
- 2) Aberdeen Middle School needs a chiller replacement.
- 3) Local funding was provided in FY2011 for design and construction services for providing air conditioning at the Youth's Benefit Elementary School Primary Building. The project was successfully completed in August 2012. We received state and local planning approval for the Youth's Benefit Elementary Replacement School project in FY2014, and state and local construction funding approval in FY2015, we are requesting the balance of these funds be transferred over to be utilized for the New Youth's Benefit Elementary Replacement School project.

Superintendent's Recommendation:

The Superintendent of Schools recommends that the Board of Education approve the Superintendent's Recommendation to transfer capital funds in the amount of \$6,054,851.55 between 13 capital projects.

Board of Education of Harford County Capital Budget Transfer FY2014

CAPITAL PROJECT	Capital Project Balances as of May 2014	Transfer (From) To	Balance Remaining
Red Pump Elementary - 300-4901 HC# B064125	\$1,065,738.58	(\$995,738.58)	\$70,000.00
Deerfield Elementary - 310-2010 HCPS other revenue HC# B004119	\$197,618.98 \$117,860.10	(\$197,618.98) (\$52,381.02)	\$0.00 \$65,479.08
Deerfield Elementary total	\$315,479.08	(\$250,000.00)	\$65,479.08
Joppatowne Elementary - 310-3710 HC# B004114	\$16,947.92	(\$16,947.92)	\$0.00
William Paca Elem AC - 326-4083 HC# B124128	\$1,869,943.46	(\$1,844,943.46)	\$25,000.00
Youth's Benefit Elem AC - 325-4883 HC# B124129	\$2,311,265.58	(\$2,311,265.58)	\$0.00
Youth's Benefit Elem Replacemt - 310-4810 HC# B074127	\$378,319.30	\$2,311,265.58	\$2,689,584.88
Southampton Middle HVAC - 325-7468 HCPS forward funding	\$2,296.78	(\$2,296.78)	\$0.00
North Bend Elem Roof - 325-4725 HCPS forward funding	\$16,297.74	(\$16,297.74)	\$0.00
Havre de Grace High Roof - 325-7825 HCPS forward funding	\$556,000.00	(\$556,000.00)	\$0.00
Forest Hill Annex Electrical - 325-0626 HC# B124127	\$55,473.00	(\$55,473.00)	\$0.00
Dublin Elem Boiler - 360-2273 HCPS forward funding	\$5,888.49	(\$5,888.49)	\$0.00
HVAC Major Repair (AMS Chiller)- 360-9968 HC# B064145	\$503,775.86	\$500,000.00	\$1,003,775.86
Technology Infrastructure- 350-9057 HCPS other revenue HC# B044118 or New Account	\$45,830.00 \$45,830.00	\$778,101.99 \$2,465,483.98	\$823,931.99 \$2,465,483.98
Technology Infrastructure total	\$45,830.00	\$3,243,585.97	\$3,289,415.97

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Budgetary Approval

Date

Superintendent of Schools

Date

President, Board of Education of Harford County

Date

President, County Council of Harford County

Date

Harford County Executive

Please Return One Copy To:

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