

**BOARD OF EDUCATION OF HARFORD COUNTY**  
**INFORMATIONAL REPORT**  
**DECISION ON**  
**CAPITAL IMPROVEMENT PROGRAM AMENDMENTS**

**December 5, 2016**

Background Information:

On September 12, 2016, the Board of Education approved the Capital Budget request for FY18. As required by the Public School Construction Program, the FY 2018 Capital Improvement Program budget summary was sent to the Harford County Government for review and to authorize the local funding portion of the state project request. Commitment for funding of Priority #5, George D. Lisby Elementary School HVAC project, was not authorized by the county and is therefore not eligible for state funding. This has resulted in the following recommendation to amend the FY18 Capital Budget and current Capital Improvement Program.

Discussion:

Based on local funding limitations, the following adjustments to the FY 2018 CIP are recommended:

1. George D. Lisby Elementary School HVAC Project – Priority #5 – Remove the project from the FY 2018 Capital Budget. This project should remain as a top priority in the Capital Improvement Program and be considered for the FY 2019 Capital Budget Request. This amendment results in a decrease of \$3,969,000 to the state funding request and a decrease of \$4,371,000 to the local funding request for the FY 2018 Capital Budget. The total capital funding request for this budget item changes from \$8,340,000 to \$0.

The recommended amendments reflect:

1. The total state capital funding request changes from \$23,169,000 to \$19,200,000. The total local capital funding request changes from \$71,153,400 to \$66,782,400. The total capital funding request changes from \$94,322,400 to \$85,982,400. The adjusted FY18 CIP summary, reflecting this amendment, is attached for reference.

Superintendent's Recommendation:

The Superintendent of Schools recommends that the Board of Education approve the above referenced amendment to the Capital Improvement Program.