

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

DECISION ON TRANSFER OF FUNDS BETWEEN CAPITAL PROJECTS

March 23, 2026

Background Information:

Each year the Operations, Facilities, and Planning and Construction staff review capital project balances to determine the dollar amount needed for completion of current projects. Balances are reviewed to determine where funds can be placed to resolve critical priorities that have been deferred.

Discussion:

Project and fiscal analysis have determined that several projects are complete or are near completion and that appropriated balances are available to be transferred to other facility improvement requirements. Project cost control measures are routinely implemented which reduce cost overruns, change orders and unnecessary scope changes. Nine projects are completed and/or close to completion and have remaining balances of \$6,806,405. The funds will be transferred to eight projects as described on the attached Capital Projects Transfer sheet.

Superintendent's Recommendation:

The Superintendent recommends the Board of Education approve the attached capital projects transfers.

Capital Projects Balances to Transfer					
FROM					
HCPS Project	Funding Source	County Project Number	Project Balance	Transfer Funds Available	Amended Balance
Homestead Wakefield Elementary School 300-30000035	Harford County	B224106	4,575,648	(3,575,648)	1,000,000
Systemic-Prospect Mill Elementary School Roof 302-30202529	Harford County	B254110	430,322	(430,322)	-
Systemic-Aberdeen Middle School HVAC 302-302006865	Harford County	B244108	1,826,521	(1,600,000)	226,521
Renovation-Joppatowne High School LTD Renovation 305-30500281	Harford County	B144112	1,519	(1,519)	-
Blueprint Facility Program-Community Schools 315-31500800	Harford County	B244109	250,000	(250,000)	-
Educational Facility Program-Educational Facilities 320-32000000	Harford County	B214107	357,541	(357,541)	-
EFP-Special Education Bel Air High School/Southampton Middle School 320-32012100	Harford County	B214107	83,868	(83,868)	-
Fleet Replacement-Senate Bill 528 335-33500600	Harford County	B214108	150,000	(150,000)	-
HCPS Site Improvements-Joppatowne High School Stormwater 355-35507981	Harford County	B224105	397,507	(357,507)	40,000
Total From			8,072,926	(6,806,405)	1,266,521
TO					
HCPS Project		County Project Number	Project Balance	Funds To Transfer	Amended Balance
Renovation-Harford Technical High School 305-30500204	Harford County	B234122	649,268	1,000,000	1,649,268
Educational Facility Program-Special Education Facility Improvement 320-320002100	Harford County	B214107	776,619	291,409	1,068,029
Athletic and Recreation Repairs-Playgrounds 310-31009400	Harford County	B214114	81,309	150,000	231,309
Local-Harford Glen Pier 350-35000909	HCPS Transfer		454,800	200,000	654,800
Fleet Replacement-Vehicles and Equipment 335-33507500	Harford County	B214108	278,119	150,000	428,119
HVAC-Major HVAC 345-34500000	Harford County	B214115	2,543,238	1,000,000	3,543,238
HVAC-Major HVAC Edgewood Middle School 345-34500000 (New Project)	Harford County	B214115	-	3,500,000	3,500,000
Educational Facility Program-Equipment and Furniture 320-32009200	Harford County	B214107	824	514,996	515,820
Total To			4,784,177	6,806,405	11,590,582
Budgetary Approval					
Superintendent of Schools				Date	
President, Board of Education of Harford County				Date	
President, County Council of Harford County				Date	
Harford County Executive				Date	
Please Return One Copy To:			Superintendent of Schools 102 South Hickory Avenue Bel Air, MD 21014		