BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

PRESENTATION OF FY 2025 CAPITAL IMPROVEMENT PROGRAM

August 14, 2023 September 11, 2023

Background Information:

The <u>Rules</u>, <u>Regulations</u>, and <u>Procedures for the Administration of the Public School Construction Program</u> require each local education agency (LEA) to submit annually its school system's Capital Improvement Program (CIP) to the state and local governments.

Discussion:

This is the second presentation of the FY 2025 CIP. This presentation is meant to assist the Board of Education in understanding the current CIP funding process and requirements. Additionally, this presentation will discuss the potential impacts of the <u>State Facility Assessment</u> to the Harford County Public Schools FY 2025 CIP request.

The Board of Education will be asked to approve the FY 2025 State CIP budget at the September 18th board meeting, for submission to the Interagency Commission, the State funding authority for public school construction projects.

Between now and January, we will continue to work with the Board of Education and stakeholders to prioritize the FY 2025 local only CIP needs and align the request with our operating budget. In January, we will ask the Board of Education to approve the FY 2025 CIP for submission to the local government.

Superintendent's Recommendation:

The Superintendent of Schools recommends that the Board of Education accept this informational report and presentation of the FY 2025 Capital Improvement Program.

FY 2025 Capital Improvement Program

Presentation to the

Board of Education

First presentation: August 14, 2023

Second Presentation: September 11, 2023

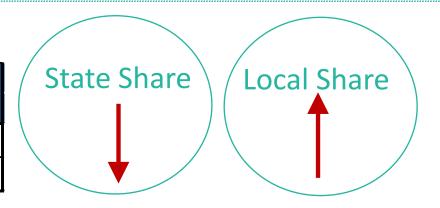




Summary of Updates

Funding Sources

Funding	Cha	Total Change			
Sources	FY24	FY 25	FY 26	Total Change	
State	63%	61%	58%	-5%	
Local	37%	39%	42%	5%	

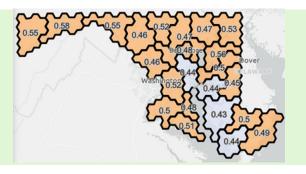


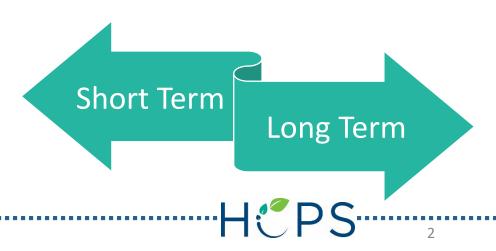
State Facilities Assessment

- Inline overall with County Average
- Multiple schools fall in the category 'functions unreliable'
- Matches HCPS outyear plan

Budget impacts

- Healthy Schools
- State Safety and Security Grant Program
- Blueprint
- Inflation





FY 2025 CIP Submission Timeline



BOE approval of State Submission



Submission of State CIP request to IAC



December 4, 2023

BOE approval of local submission

County Executive letter of support

September 29, 2023

Presentation and discussion of local CIP needs and priority scoring.

Oct.-Nov. 2023

Submission of local request with operating budget request

January 2024



FY 2025 CIP Approval Timeline

November 2023

Amendment of State request due – if necessary



IAC approve 90% CIP funding

May 2024

IAC approves 100% of State CIP funding

July 1, 2024

FY 2025 CIP funding available

IAC presented with State CIP funding recommendations

IAC approve 75% of preliminary CIP budget

December 2023

County Executive releases proposed funding

April 15, 2024

County Council approves local CIP

June 2024



State Eligible FY 25 CIP Funding Needs

Construction

Droinet	FY 2025 CIP Proposed Request			FY 2026 CIP Proposed Request		
Project	State	County	Total	State	County	Total
Homestead Wakefiled ES Replacement	\$0	\$23,125,000	\$23,125,000	\$0	\$0	\$0
Harford Tech HS Limited Renovation	\$11,187,000	\$6,624,087	\$17,811,087	\$10,000,000	\$6,000,000	\$16,000,000
Aberdeen MS HVAC	\$10,679,800	\$6,407,475	\$17,087,275	\$0	\$0	\$0
North Harford HS Energy Recovery Units	\$2,044,000	\$0	\$2,044,000	\$0	\$0	\$0

Planning

Project	FY 2025 CIP Proposed Request			FY 2026 CIP Estimate ¹		
Froject	State	County	Total	State	County	Total
Harford Academy	\$0	\$0	\$0	TBD	TBD	TBD
C.Milton Wright HS Limited Renovation	LP	\$7,000,000	\$7,000,000	TBD	TBD	TBD

¹ Construction costs for FY 2026 may vary. These projects are early in planning and design stage. Budgets will be fully developed through design.

Healthy Schools

Duciost	FY 2025 CIP Proposed Request				
Project	State	County	Total		
Prospect Mill ES Roof	\$2,254,560	\$1,441,440	\$3,696,000		



State Eligible FY 25 CIP Funding Needs

Summary

Proposed FY 2025 State Eligible CIP Request						
Туре	State County		Total			
Construction	\$23,910,800	\$36,156,562	\$60,067,362			
Project Planning and Design	\$0	\$7,000,000	\$7,000,000			
Healthy Schools with Local Match	\$2,254,560	\$1,441,440	\$3,696,000			
	\$26,165,360	\$44,598,002	\$70,763,362			



Questions and Discussion

