

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

**PRESENTATION OF
FY 2025 CAPITAL IMPROVEMENT PROGRAM**

August 14, 2023

Background Information:

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

Discussion:

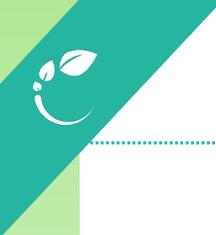
This is the first presentation of the FY 2025 CIP. This presentation is meant to assist the Board of Education in understanding the current CIP funding process and requirements. Additionally, this presentation will discuss the potential impacts of the State Facility Assessment to the Harford County Public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

In September, we will ask the Board of Education to approve the FY 2025 State CIP budget 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.

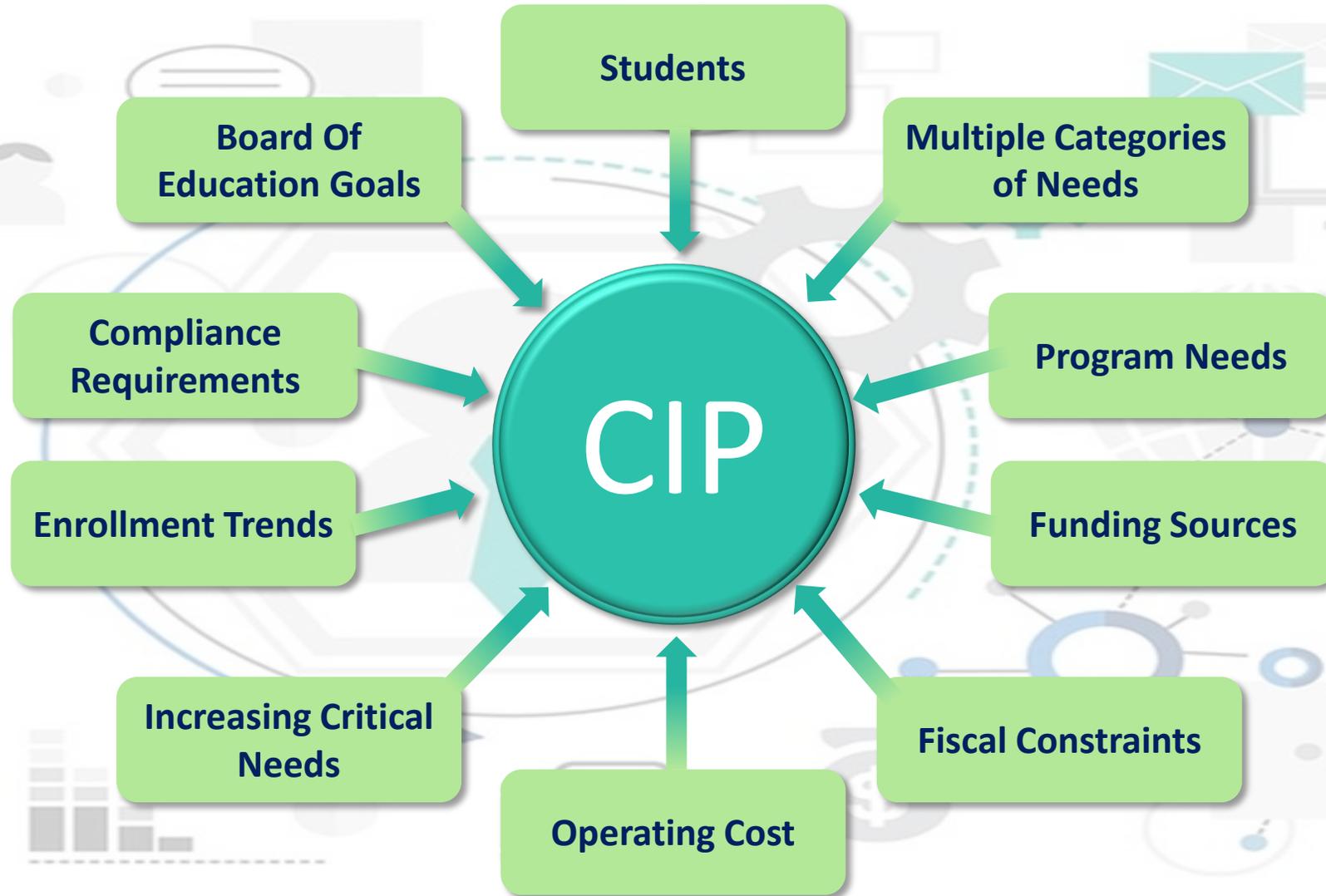


FY 2025 Capital Improvement Program

*First presentation to the
Board of Education
August 14, 2023*



Considerations for Developing the CIP





Funding Sources

State Funding

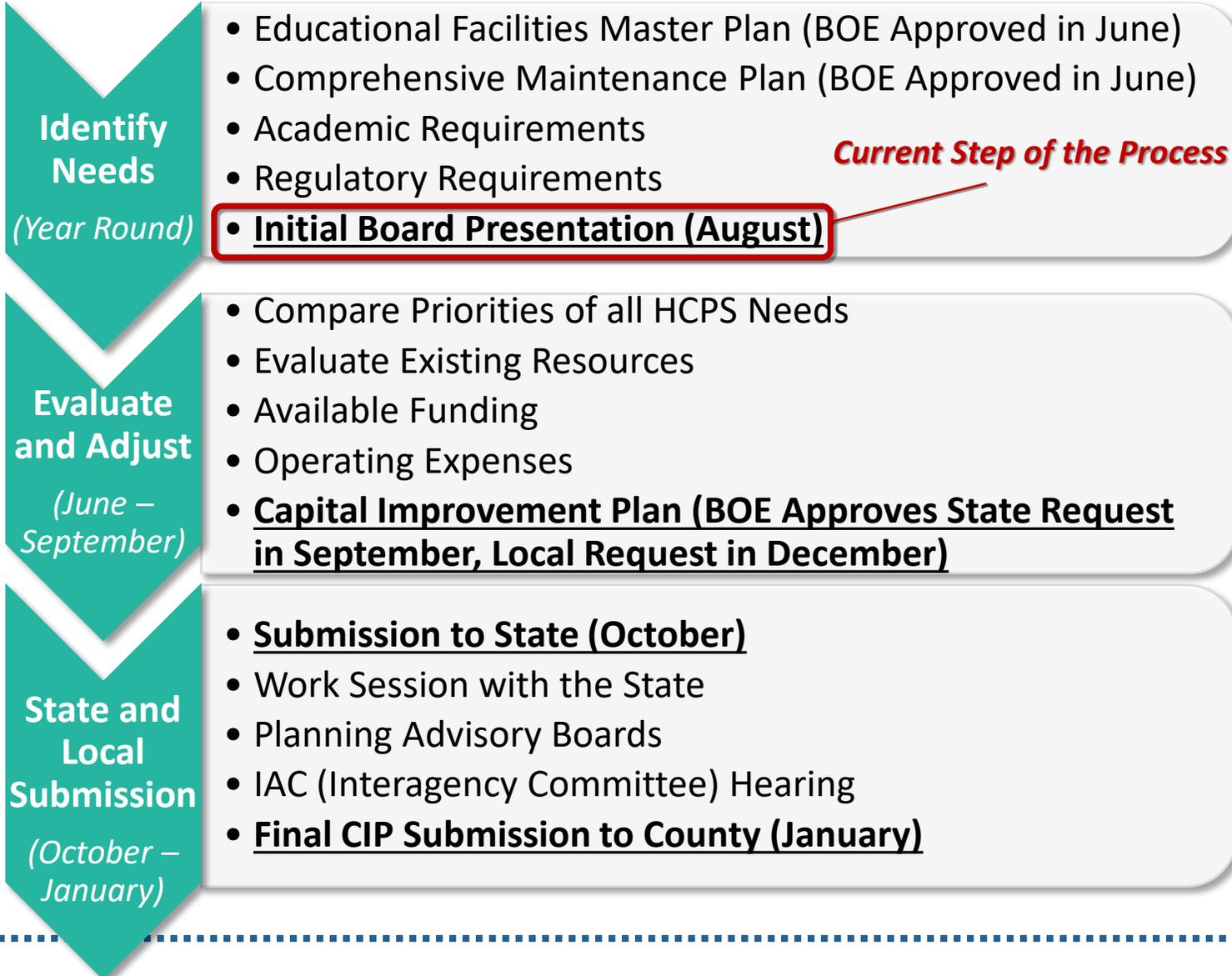
- Major Renovation / Systemic Projects
- Facility Age: Minimum of 16 years since last funding
- \$200,000 Minimum for Systemic Request
- Enrollments & Capacities
- Sustainable Communities
- Local participation - Cost Share

Local Funding

- One major project at a time
- Limited support of locally funded projects
 - Facility Repairs
 - Technology
 - Academic Needs
 - Life Safety and Security
 - Cost of Doing Business / Maintenance and Upkeep



CIP Process



Funding Approval

State Funds
Approved in
May

** ** ** *

County Funds
Approved in
June

** ** ** *

Funds
Available
July 1st



State Facility Assessment

Completed Statewide

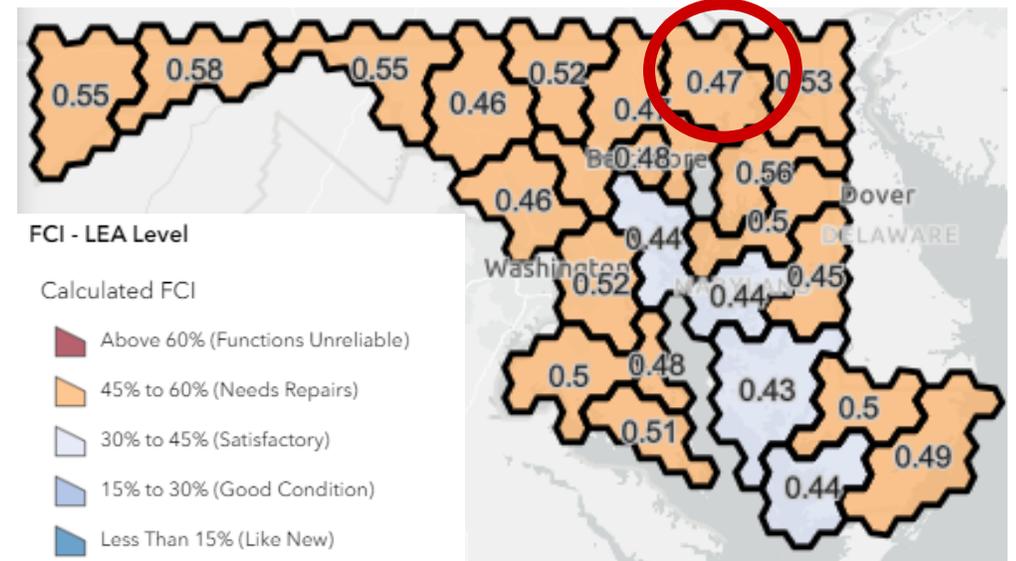
Overall condition of Building Systems

Facility Condition Index (FCI) rating

- Show the % life Spent of the facility
- Most results based on age of equipment

CIP Use

- Evaluating with facilities department
- Actual conditions and maintenance concerns
- Use in conjunction with local data for CIP planning



School	FCI
Meadowvale Elementary	68.60%
Havre de Grace Elementary	66.87%
C. Milton Wright High	66.39%
Harford Tech High	65.71%
Fountain Green Elementary	64.65%
Aberdeen Middle	64.55%
Hall's Cross Roads Elementary	64.46%
Abingdon Elementary	61.97%
Old Post Rd. Elementary	61.93%
Homestead/Wakefield Elementary	61.74%



FY 2025 CIP Budget Impacts

Reallocation Operating Savings

- Address some local only funded priorities
- Annual maintenance and upkeep

State Healthy Schools

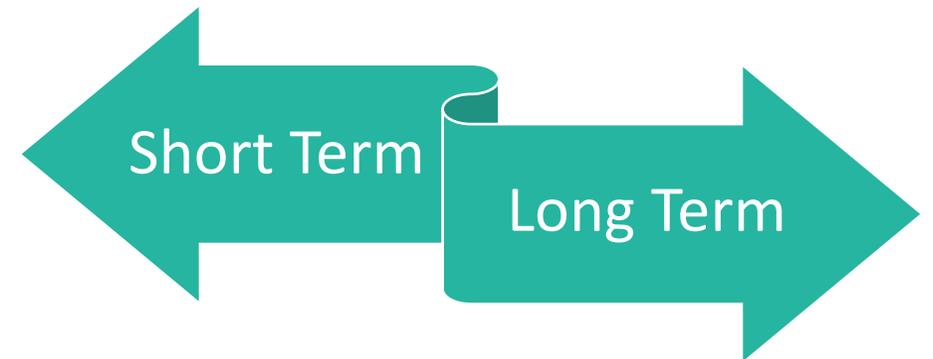
- FY 24 Request – Not Approved
NHHS Energy Recovery Unit
- Roofing projects are higher priority

State Safety Grant for Facility Improvements

- No local match requirement
- \$353,000

Blueprint

- Capacity
- Pre- Kindergarten expansion
- Community schools
- Student supports
- Small group
- Staff Office

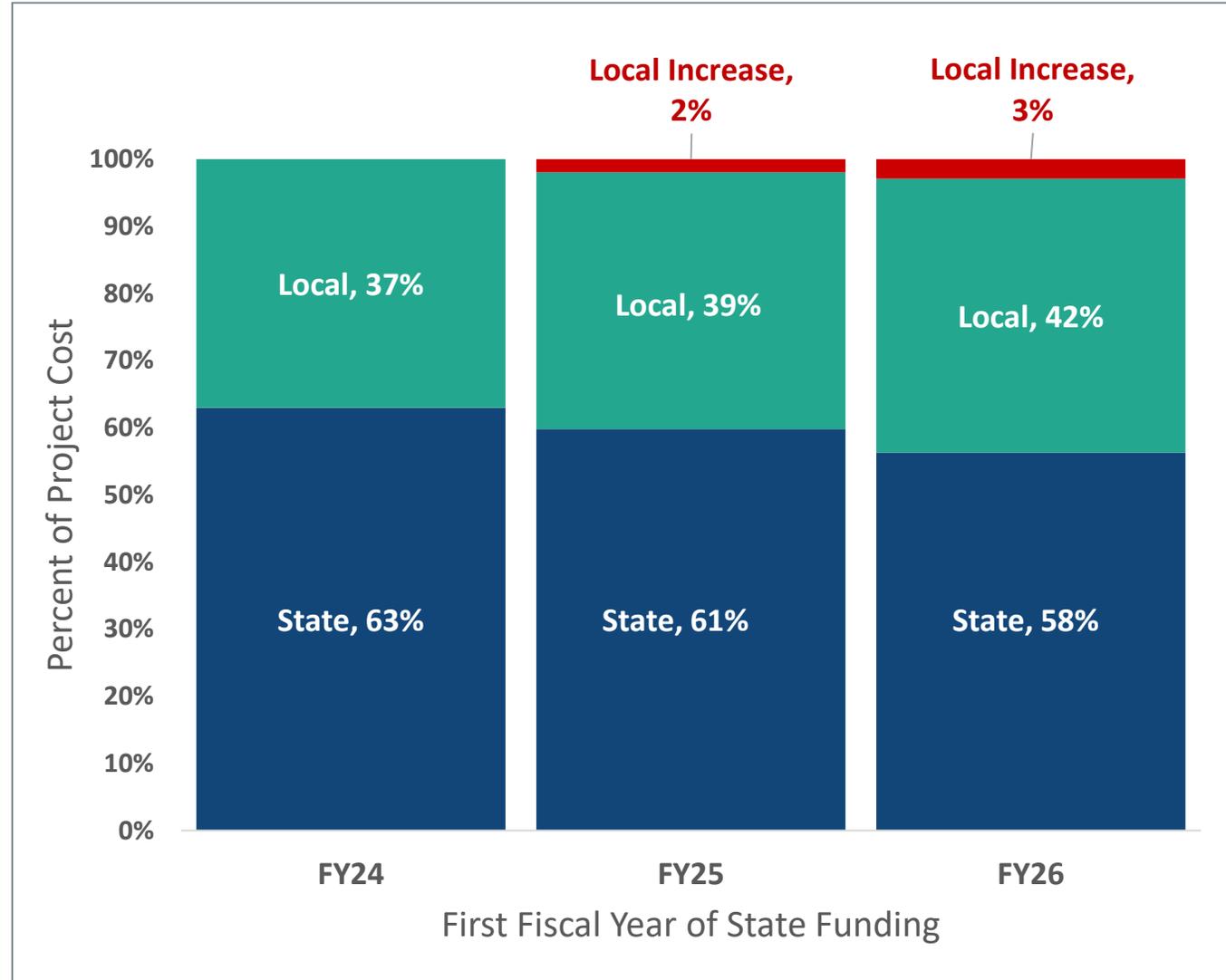




FY 2025 CIP Budget Impacts

State and Local Cost Share Changes

- COMAR 14.39.02.05.C, every two years the IAC shall update, approve, and publish State Cost Share percentages
- Harford County has been at 63% State and 37% Local cost share since FY2015
- IAC approved new cost share percentages July 13, 2023
- Calculation resulted in a 5% Decrease State Cost Share
- Education Article §5-303(d)(5)(ii) limits any percentage decrease to less than 5%
- IAC Approved plan to phase in over two years
 - 2% first year
 - 3% second year
- Projects receiving 1st year of funding prior to FY 2025 are locked in

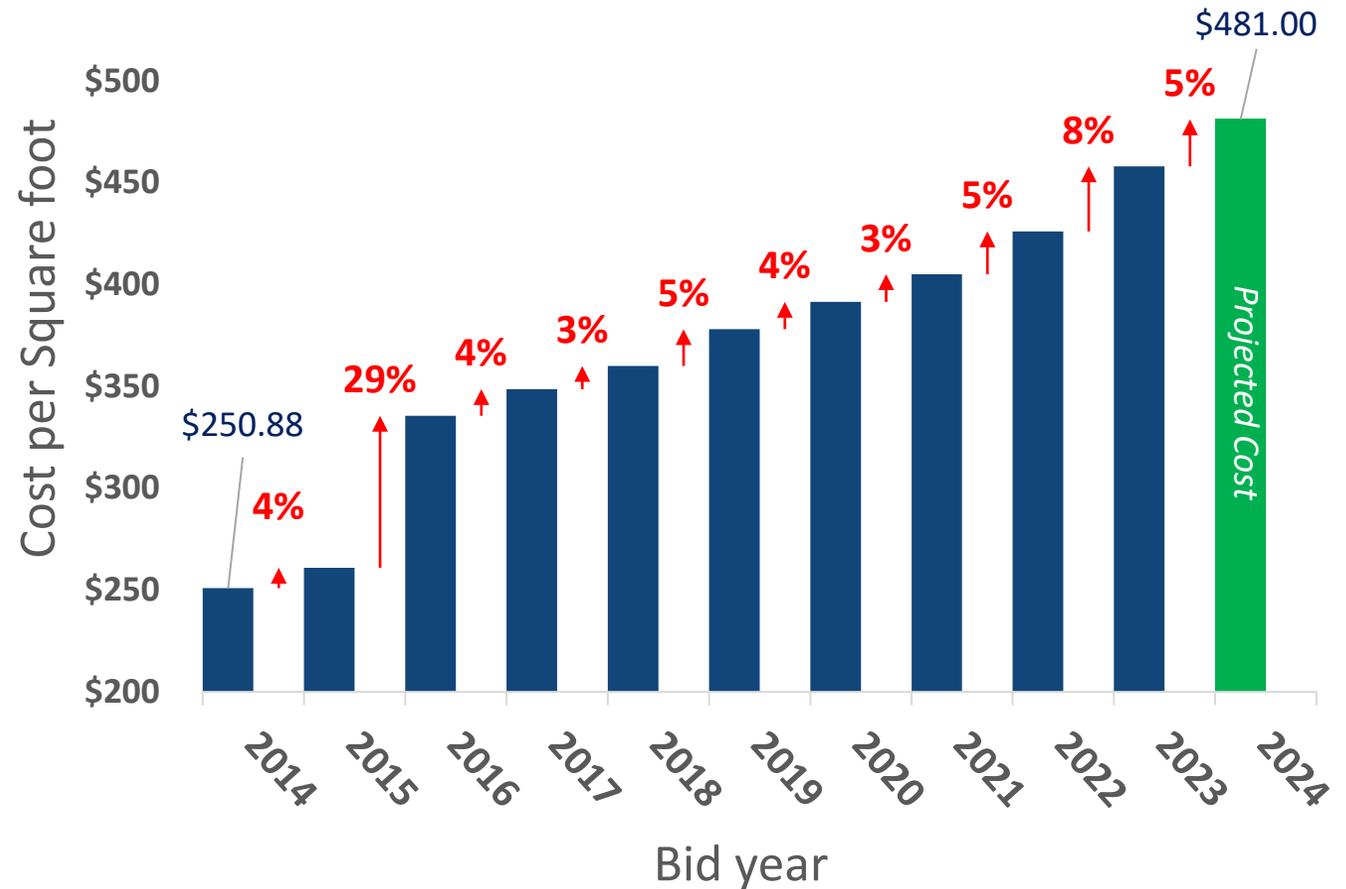




FY 2025 CIP Budget Impacts

Market Conditions

- Continue to see increases in costs
- State Cost per Square foot calculation based on recent bids Statewide continues to increase



State Eligible FY 25 CIP Funding Needs

Construction

Project	FY 2025 CIP Proposed Request			FY 2026 CIP Proposed Request		
	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		
	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

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

State Eligible FY 25 CIP Funding Needs

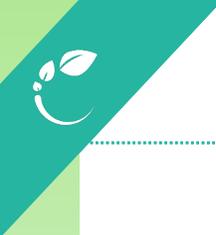
Summary

Proposed FY 2025 State Eligible CIP Request			
Type	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



Next Steps

- Work with BOE, leadership team, and budget managers to evaluate all needs
 - Priority Matrix Score
 - Existing resources
 - Available funding (State and Local)
 - Impact to operating
- BOE approval of State Request - September 2023
- State submission - October 2023
- BOE approval of Local Request – December 2023
- County submission - January 2024



Questions and Discussion