

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

**PRESENTATION OF
FY 2025 CAPITAL IMPROVEMENT PROGRAM**

**August 14, 2023
September 11, 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:

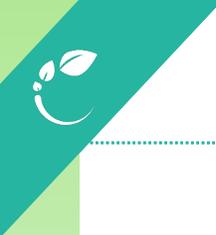
This is the second presentation of the FY 2025 CIP. This presentation is meant to assist the Board of Education in understanding the current CIP funding process and requirements. Additionally, this presentation will discuss the potential impacts of the State Facility Assessment to the Harford County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

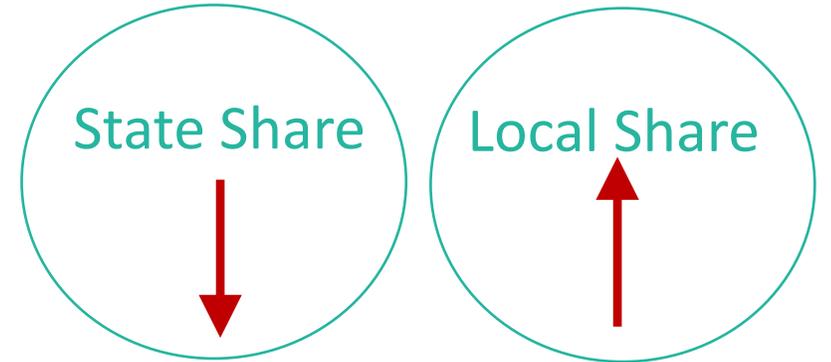
First presentation: August 14, 2023

Second Presentation: September 11, 2023

Summary of Updates

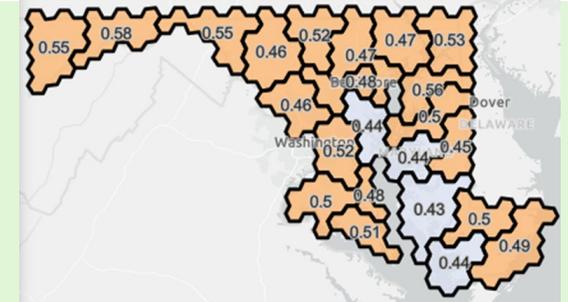
Funding Sources

| Funding Sources | Changes in Cost Share | | | Total Change |
|-----------------|-----------------------|-------|-------|--------------|
| | FY24 | FY 25 | FY 26 | |
| State | 63% | 61% | 58% | -5% |
| Local | 37% | 39% | 42% | 5% |



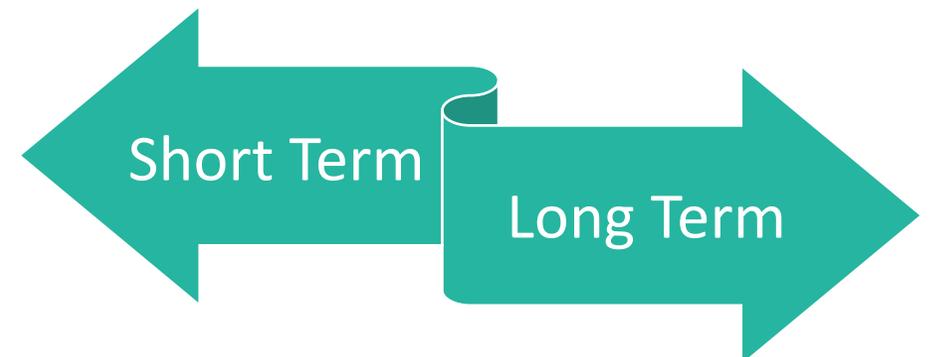
State Facilities Assessment

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



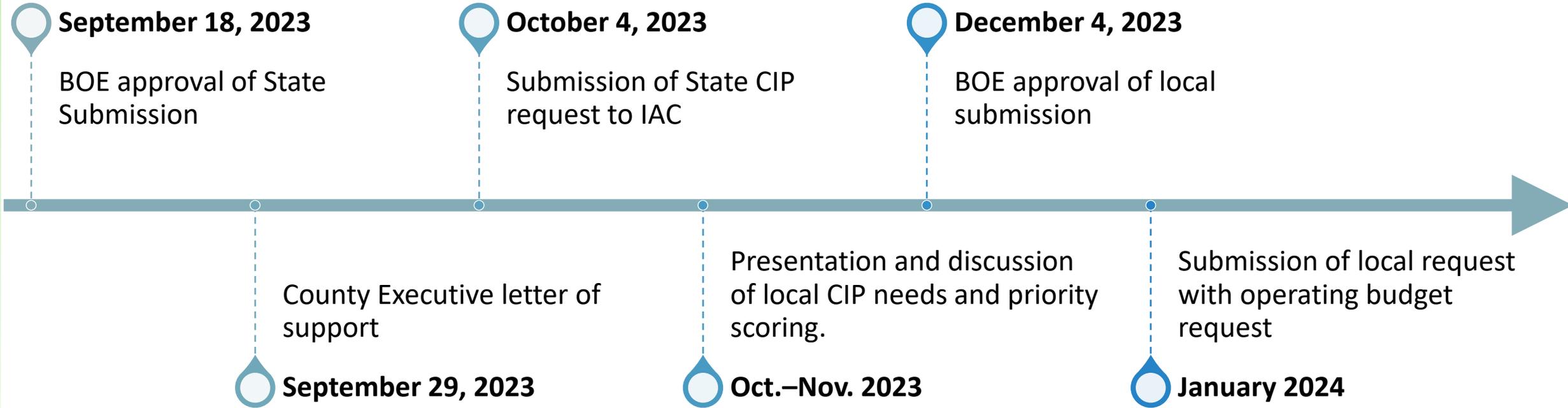
Budget impacts

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



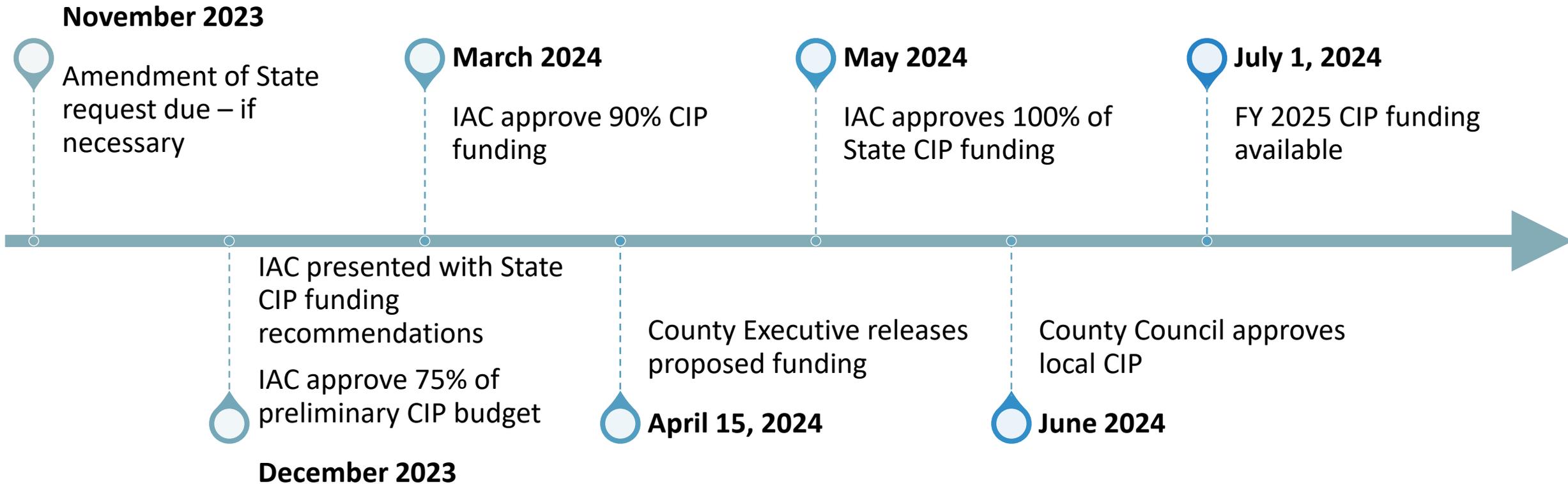


FY 2025 CIP Submission Timeline





FY 2025 CIP Approval Timeline



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.

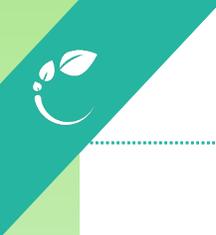
Healthy Schools

| 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 |



Questions and Discussion