



# FY 2022 Capital Improvement Program

*Second presentation to the  
Board of Education*

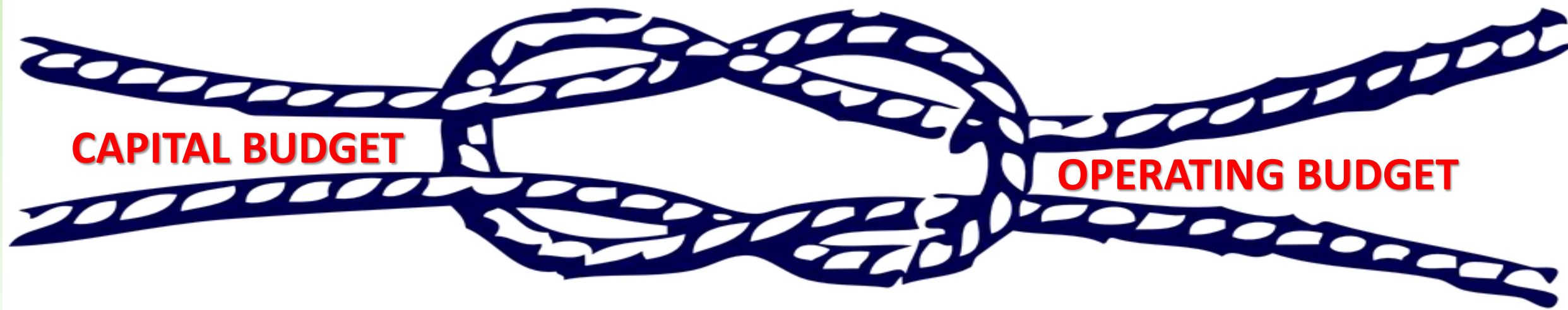
*July 13, 2020*

*August 10, 2020*



# Capital Budget / Operating Budget

Operating funds and capital (bond) funds are intended to meet different needs



Intrinsically Tied

*For Illustration Purposes Only*



# Funding Sources

## State Funding

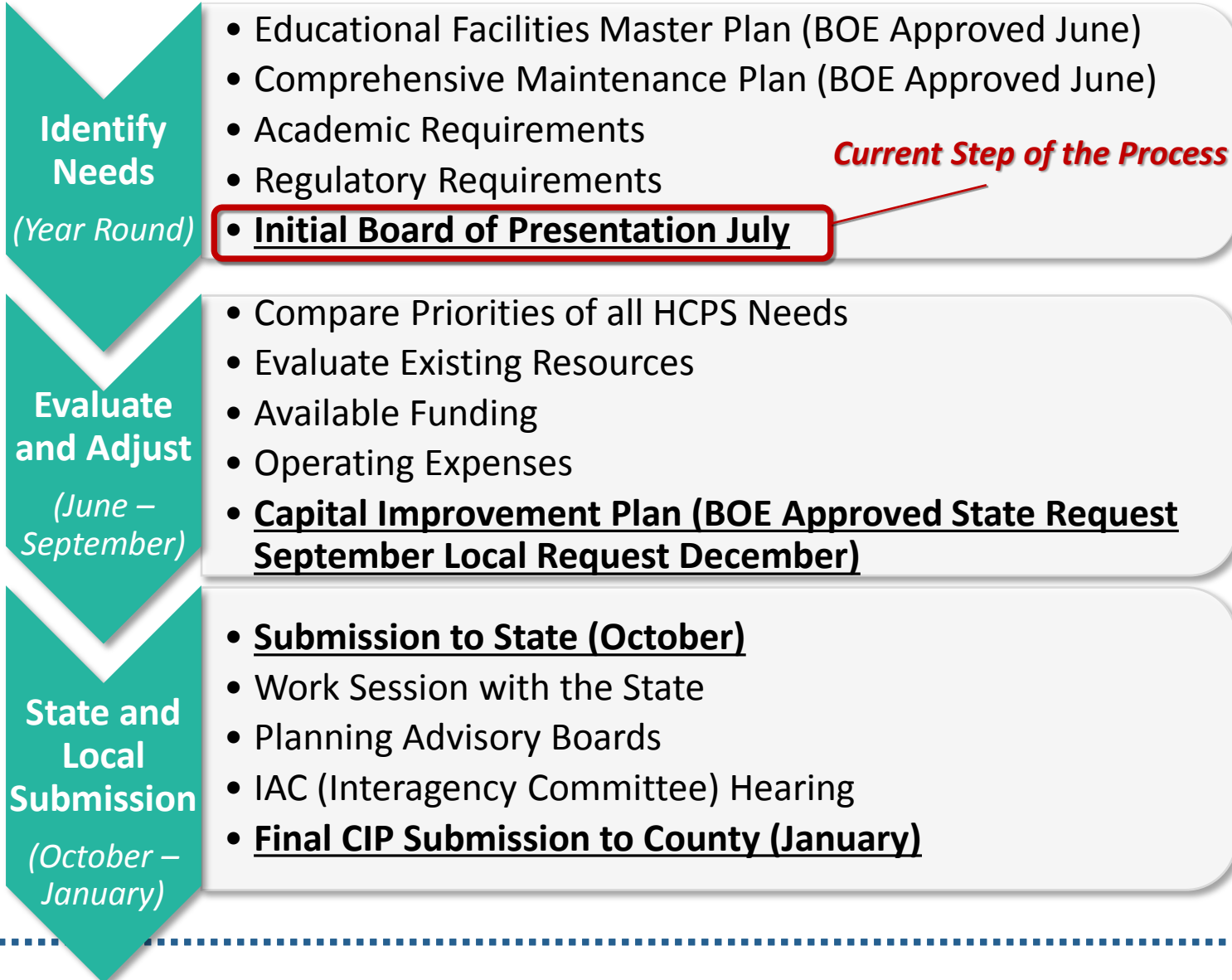
- Major Renovation / Systemic Projects
- Facility Age: Minimum of 16 years since last funding
- \$200,000 Minimum for Systemic Request
- Enrollments & Capacities
- Sustainable Communities
- Local participation - Cost Share

## 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**

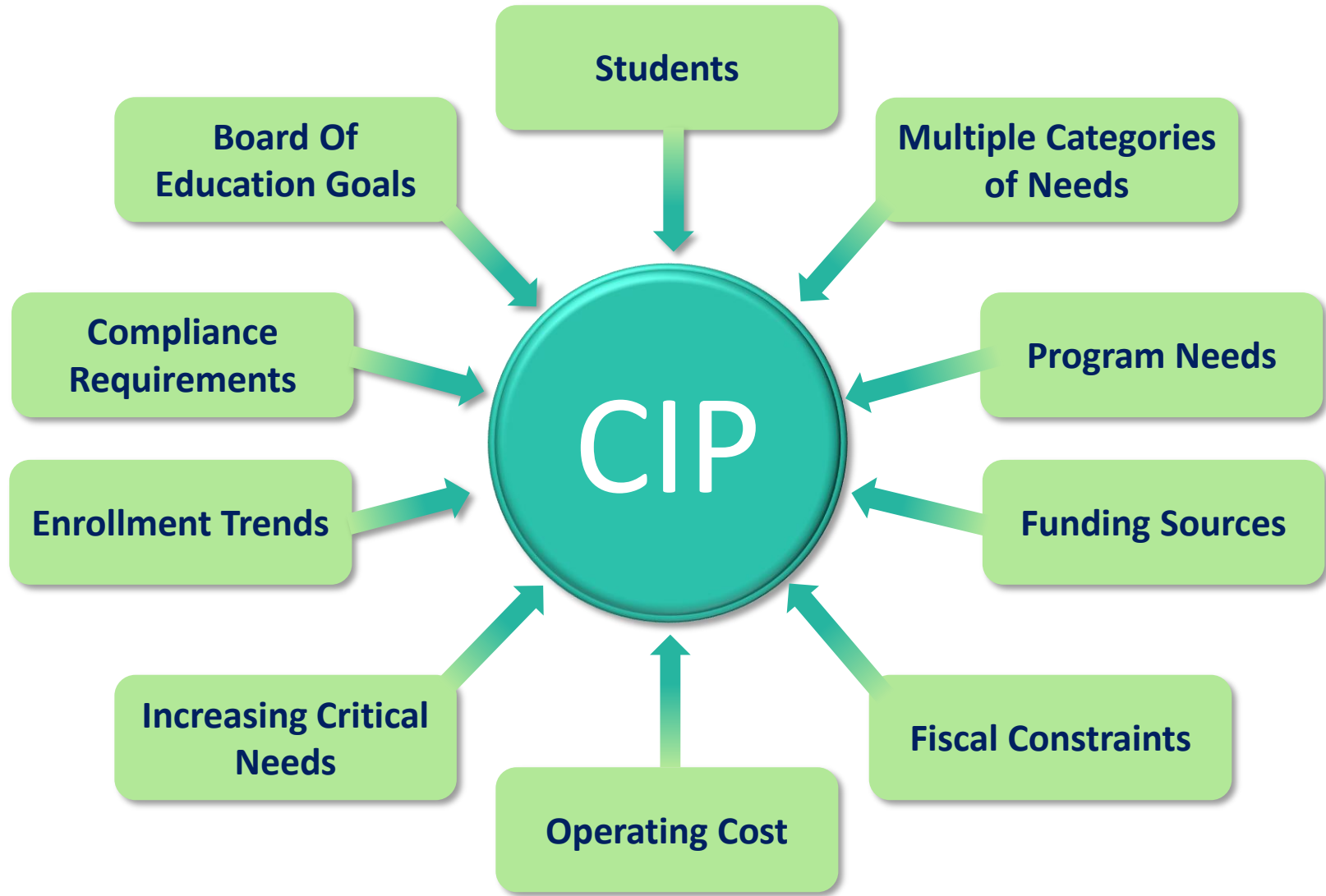
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County Funds  
Approved in  
**June**

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Funds  
Available  
**July 1st**

# Considerations for developing the CIP



# State and Local FY 22 Funding Needs

PROJECT	STATE NEEDS	LOCAL NEEDS	TOTAL FY 2022 CAPITAL NEEDS	TOTAL PROJECT COST
Joppatowne High School Limited Renovation (2 <sup>nd</sup> and final construction funding request)	\$8,920,137	\$9,854,000	\$18,774,137	\$42,023,263
Bel Air Middle Roof Replacement (State only - received full local funding in FY21)	\$1,505,000	\$0	\$1,505,000	\$7,480,000
Homestead Wakefield State Planning Approval/Local Planning Funding	Local Planning Approval	\$6,000,000	\$6,000,000	<i>TBD</i>
CEO Roof Replacement	\$2,479,000	\$1,850,000	\$4,329,000	\$4,329,000
Abingdon Elementary Chiller Replacement and Pneumatic Controls	\$1,247,000	1,131,000	\$2,378,000	\$2,378,000
<b>FY 2022 STATE CIP PROJECTS TOTAL</b>	<b>\$14,151,137</b>	<b>\$18,835,000</b>	<b>\$32,986,137</b>	

\* Requesting BOE approval in **September** for October submission



# 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 2020
- State submission - October 2020
- BOE approval of Local Request – December 2020
- County submission - January 2021



# *Questions and Discussion*





# Local Only FY 2022 Funding Needs (1 of 3)

CIP CATEGORY	PROJECT
Educational Facility Program	Special Ed Facility Improvements
	Textbook/Supplemental Refresh
	Technology Education Lab Refresh
	Music Equipment Refresh
	Music Technology Labs
	Band Uniform Refresh
	Equipment & Furniture Replacement
	Career & Tech Education Equipment Refresh
Technology Infrastructure	Technology Refresh
	Phone System Replacement
	Enterprise Resource Planning System (ERS)
Life, Health, Safety and Compliance Measures	Emergency Systems & Communications
	Environmental Compliance
	Security Measures
	Domestic Water & Backflow Prevention
	Energy Conservation Measures

*\* Requesting BOE approval in December for January submission*



# Local Only FY 2022 Funding Needs (2 of 3)

CIP CATEGORY	PROJECT
Fleet Replacement	Replacement Special Needs Buses
	Vehicles and Equipment
HCPS Site Improvements	Stormwater Mgt, Erosion, Sediment Control
	Septic Facility Code Upgrades
	Paving - Overlay and Maintenance
	Paving - New Parking Areas
HCPS Facilities Master Planning	Scope Studies - John Archer & William Paca Old Post Road
Athletic and Recreation Repairs and Improvements	Outdoor Track Reconditioning
	Athletic Fields Repair & Restoration
	Swimming Pool Renovations
	Playground Equipment
Major HVAC Repairs	Major HVAC Repairs

*\* Requesting BOE approval in December for January submission*



# Local Only FY 2022 Funding Needs (3 of 3)

CIP CATEGORY	PROJECT
HCPS Facility Repair Program	ADA Improvements
	Building Envelope
	Floor Covering Replacement
	Folding Partition Replacement
	Bleacher Replacement
	Locker Replacement
Local Only Major Capital	CEO Annex and Training Areas HVAC Upgrades
Relocatable	Funding to move and maintain portable units

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