



# **FY 2022 Capital Improvement Program**

*Third presentation to the  
Board of Education  
July 13, 2020  
August 10, 2020  
September 14, 2020*



# Funding Sources

## State Funding

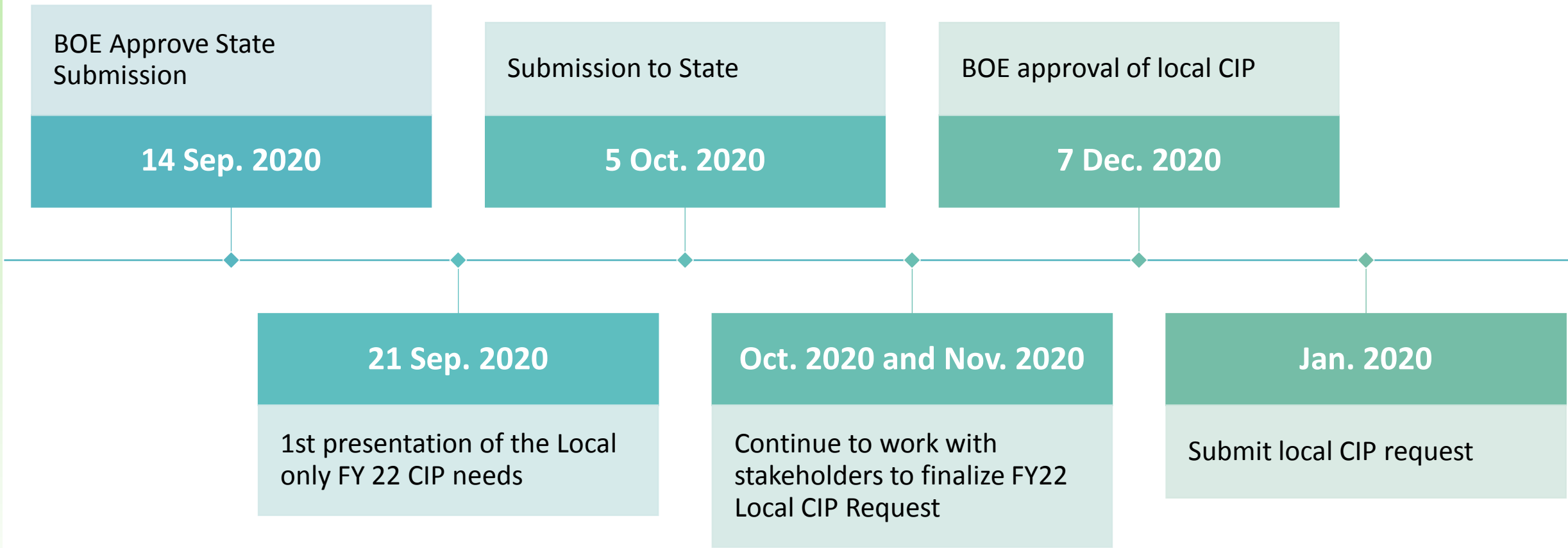
- Major Renovation / Systemic Projects
- Facility Age: Minimum of 16 years since last funding
- \$200,000 Minimum for Systemic Request
- Enrollments & Capacities
- Sustainable Communities
- Local participation - Cost Share

## 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



# Timeline

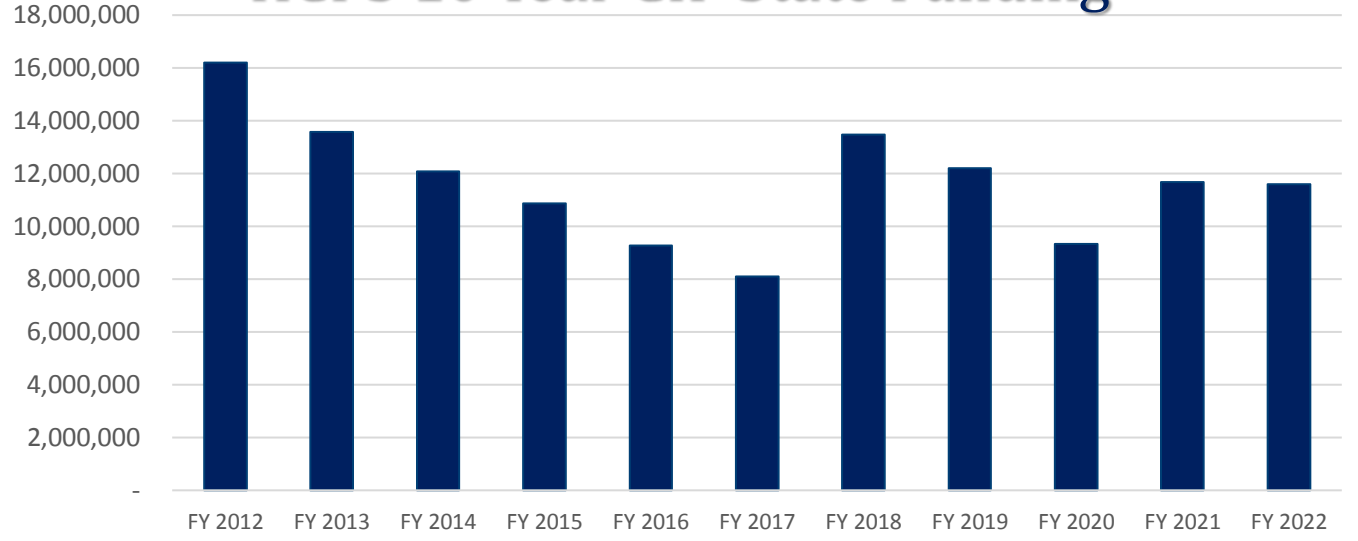




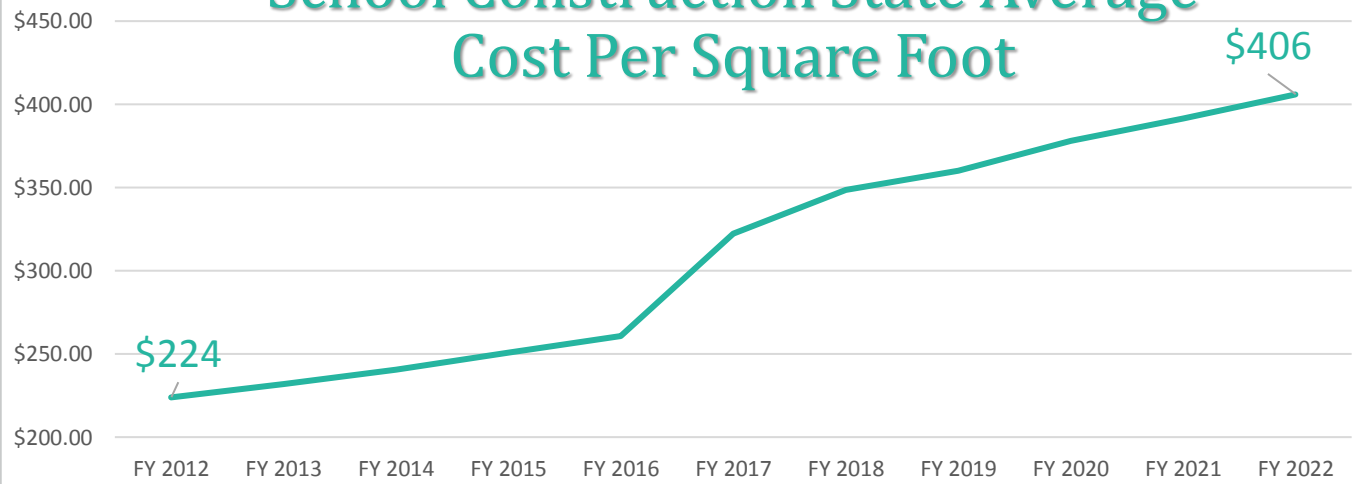
# State CIP Meeting

- Anticipated State funding is calculated based on a 10-year average
- Averages are used to calculate % of \$274.5 million State funding for HCPS
- **HCPS can expect between \$11.2 and \$11.6 Million in State funding for FY 2022**
- The State average cost per square foot has been increasing annually between 3% and 4%
- Overall the total State school construction funding has not changed

## HCPS 10 Year CIP State Funding



## School Construction State Average Cost Per Square Foot



# 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)	\$8,693,263	\$9,854,000	\$18,547,263	\$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	TBD
CEO Roof Replacement	\$2,479,000	\$1,850,000	\$4,329,000	\$4,329,000
Abingdon Elementary Central Plant Replacement	\$1,247,000	\$1,131,000	\$2,378,000	\$2,378,000
<b>FY 2022 STATE CIP PROJECTS TOTAL</b>	<b>\$13,924,263</b>	<b>\$18,835,000</b>	<b>\$32,759,263</b>	

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



# Potential Funding Scenarios

- Maximum anticipated State funding
- Anticipated State contingency
  - Prior projects
  - Under budget
  - Balance of State share is reallocated to future CIP year
- Abingdon Elementary School Central Plant Replacement Project
  - Partial FY 2022 State funding
  - Remaining State funding in FY 2023
  - Able to move forward with design
  - Potential for additional State contingency

Maximum New FY 22 State Allocation	\$11,600,000
Anticipated State Contingency	\$1,165,036
FY 2022 State Request	\$13,924,263
<b>Difference</b>	<b>(\$1,159,227)</b>



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# *Questions and Discussion*

## *Decision*

The Superintendent of Schools recommends that the Board of Education approve the \$32,759,236 State eligible FY 2022 Capital Improvement Program budget for submission to the IAC.