Background Information:

The Rules, Regulations, and Procedures for the Administration of the Public-School Construction Program require each local education agency 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 2024 CIP. This presentation will focus on the State eligible priorities for FY 2024 CIP including Harford Technical High School Limited Renovation, Havre de Grace Elementary School Roof Replacement, Aberdeen Middle School Systemic Renovation, and Harford Academy + Elementary School at Campus Hills. Additionally, this presentation will provide an update on the Homestead/Wakefield Elementary School Project.

In September, we will ask the Board of Education (BOE) to approve the FY 2024 State CIP budget for submission to the Interagency Commission, the State funding authority for public school construction projects.

Between now and the end of December, we will continue to work with the BOE and stakeholders to prioritize the FY 2024 local only CIP needs and align the request with our operating budget. In January, we will ask the BOE to approve the FY 2024 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 2024 Capital Improvement Program.
FY 2024 Capital Improvement Program

Second presentation to the
Board of Education

July 18, 2022
August 22, 2022
## Funding Sources

<table>
<thead>
<tr>
<th>State Funding</th>
<th>Local Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Major Renovation / Systemic Projects</td>
<td>• One major project at a time</td>
</tr>
<tr>
<td>• Facility Age: Minimum of 16 years since last funding</td>
<td>• Limited support of locally funded projects</td>
</tr>
<tr>
<td>• $200,000 Minimum for Systemic Request</td>
<td>• Facility Repairs</td>
</tr>
<tr>
<td>• Enrollments &amp; Capacities</td>
<td>• Technology</td>
</tr>
<tr>
<td>• Sustainable Communities</td>
<td>• Academic Needs</td>
</tr>
<tr>
<td>• Local Participation - Cost Share</td>
<td>• Life Safety and Security</td>
</tr>
<tr>
<td></td>
<td>• Cost of Doing Business / Maintenance and Upkeep</td>
</tr>
</tbody>
</table>
State CIP Timeline

- **Sept. 12, 2022**: BOE Approve Request for Submission
- **Sept. 22, 2022**: Meeting with IAC Designees
- **Sept. 2022**: Request Letter of Local Support & Compile Submission
- **Oct. 2022**: Initial State Submission
- **Nov. 2022**: LEA CIP Amendments Due
- **Feb. 2023**: IAC Approve 90% Recommendations
- **May 2023**: IAC Approves 100%
- **July 2023**: Funds Become Available
### State Eligible FY 24 CIP Funding Needs

<table>
<thead>
<tr>
<th>Project</th>
<th>Estimated Total Cost</th>
<th>FY2024</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Harford Technical High School Limited Renovation (2\textsuperscript{nd} year)</td>
<td>$52,576,375</td>
<td>State: $5,017,000</td>
<td>Local: $11,595,000</td>
<td></td>
</tr>
<tr>
<td>Havre de Grace Elementary School Roof Replacement</td>
<td>$2,863,000</td>
<td>State: $1,640,000</td>
<td>Local: $1,223,000</td>
<td></td>
</tr>
<tr>
<td>Aberdeen Middle School Systemic Renovation (1\textsuperscript{st} Year)</td>
<td>$22,000,000 \textsuperscript{1}</td>
<td>State: $6,930,000</td>
<td>Local: $4,070,000</td>
<td></td>
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<tr>
<td>Harford Academy</td>
<td>\textit{TBD} \textsuperscript{2}</td>
<td>Local Planning Approval: $16,000,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$70,831,375</td>
<td>State: $13,587,000</td>
<td>Local: $32,888,000</td>
<td></td>
</tr>
</tbody>
</table>

\textsuperscript{1} Subject to change, currently refining scope of work.

\textsuperscript{2} To be determined through design process.
Homestead Wakefield Project Status

- State funded through Built to Learn Act (BTL)
- State max allocation $36,168,000
- Current Statewide market conditions
  - IAC reported a 7.5% State increase in cost per square foot over the past year
  - State average 4% increase in cost per square foot
- Potential impact on budget
  - Relocatable lease extension
  - Inflation cost
  - Phase 3a improvements

FY 24 CIP Local budget request will be adjusted based on these impacts
Questions and Discussion