

**BOARD OF EDUCATION OF HARFORD COUNTY**

**INFORMATIONAL REPORT**

**DECISION ON AMENDED CAPITAL BUDGET FOR FISCAL YEAR 2018**

**February 13, 2017**

**Background Information:**

On December 5, 2016, Harford County Public School's (HCPS) Board of Education approved the proposed Fiscal Year 2018 Capital Budget for \$85,982,400. (See Exhibit 1 below).

During the January 23, 2017 Board of Education Business Meeting, the Board reinstated the funding of the Interscholastic, Instructional and Operational costs for the three swimming pools at North Harford Middle School, Magnolia Middle School and Edgewood Middle School in the amount of \$547,296. This necessitated a discussion about adding funding to the \$250,000 placeholder for pool renovations in the Capital Budget, as well as a possible reprioritization of the capital budget. A motion was made and approved to move the Capital budget decision to the February 13, 2017 BOE Business Meeting, to provide for further discussion.

**Superintendent's Recommendation:**

The Superintendent recommends the Board of Education discuss and approve an amended Capital budget request to be included in the FY2018 Board of Education Proposed Budget.

## Exhibit 1 –Capital Budget for Fiscal Year 2018 as Amended December 5, 2016

| BOARD OF EDUCATION OF HARFORD COUNTY   |               |                |                     |                |                     |                |                               |                      |
|--|---------------|----------------|---------------------|----------------|---------------------|----------------|-------------------------------|----------------------|
| FISCAL YEAR 2018 - CAPITAL IMPROVEMENT PROGRAM   |               |                |                     |                |                     |                |                               |                      |
| BUDGET REQUEST   |               |                |                     |                |                     |                |                               |                      |
| As Amended by the Board of Education on December 5, 2016   |               |                |                     |                |                     |                |                               |                      |
| PROJECT  | HCPS PRIORITY | STATE PRIORITY | STATE REQUEST       | STATE APPROVED | LOCAL REQUEST       | LOCAL APPROVED | TOTAL CAPITAL FUNDING REQUEST | TOTAL PROJECT COST   |
| <b>Major Projects</b>  |               |                |                     |                |                     |                |                               |                      |
| Havre de Grace Middle/High School Replacement <sup>1,2</sup>   |               | 1              | \$10,000,000        | N/A            | \$28,000,000        | N/A            | \$38,000,000                  | \$99,202,000         |
| Bel Air Elementary School HVAC/Open Space  |               | 2              | \$3,591,000         | N/A            | \$3,969,000         | N/A            | \$7,560,000                   | \$7,560,000          |
| North Harford Elementary School Roof Replacement   |               | 3              | \$569,000           | N/A            | \$493,000           | N/A            | \$1,062,000                   | \$1,062,000          |
| Roye Williams Elementary School HVAC <sup>3</sup>  |               | 4              | \$5,040,000         | N/A            | \$5,510,000         | N/A            | \$10,550,000                  | \$10,550,000         |
| Technology Refresh   |               | N/A            | N/A                 | N/A            | \$7,000,000         | N/A            | \$7,000,000                   | \$7,000,000          |
| CEO Annex and Training Areas HVAC Upgrades   |               | N/A            | N/A                 | N/A            | \$1,860,000         | N/A            | \$1,860,000                   | \$1,860,000          |
| North Harford HS Aquaculture Lab/Greenhouse  |               | N/A            | N/A                 | N/A            | \$830,000           | N/A            | \$830,000                     | \$830,000            |
| Harford Glen Generator and Commercial Dryers   |               | N/A            | N/A                 | N/A            | \$154,000           | N/A            | \$154,000                     | \$154,000            |
| Swimming Pool Renovations  |               | N/A            | N/A                 | N/A            | \$250,000           | N/A            | \$250,000                     | \$250,000            |
| <b>Academic Mission Critical</b>   |               |                |                     |                |                     |                |                               |                      |
| Special Ed Facility Improvements   |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Career & Tech Education Equipment Refresh  |               | N/A            | N/A                 | N/A            | \$250,000           | N/A            | \$250,000                     | \$250,000            |
| Music Technology Labs  |               | N/A            | N/A                 | N/A            | \$150,000           | N/A            | \$150,000                     | \$150,000            |
| Technology Education Lab Refresh   |               | N/A            | N/A                 | N/A            | \$240,000           | N/A            | \$240,000                     | \$240,000            |
| Textbook/Supplemental Refresh  |               | N/A            | N/A                 | N/A            | \$1,000,000         | N/A            | \$1,000,000                   | \$1,000,000          |
| <b>Life Safety &amp; Security</b>  |               |                |                     |                |                     |                |                               |                      |
| Emergency Systems & Communications <sup>3</sup>  |               | N/A            | N/A                 | N/A            | \$900,000           | N/A            | \$900,000                     | \$900,000            |
| Security Measures  |               | N/A            | N/A                 | N/A            | \$225,000           | N/A            | \$225,000                     | \$225,000            |
| <b>Facility Mission Critical</b>   |               |                |                     |                |                     |                |                               |                      |
| Stormwater Mgt, Erosion, Sediment Control  |               | N/A            | N/A                 | N/A            | \$485,000           | N/A            | \$485,000                     | \$485,000            |
| Major HVAC Repairs   |               | N/A            | N/A                 | N/A            | \$2,645,000         | N/A            | \$2,645,000                   | \$2,645,000          |
| Environmental Compliance   |               | N/A            | N/A                 | N/A            | \$880,000           | N/A            | \$880,000                     | \$880,000            |
| ADA Improvements   |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Septic Facility Code Upgrades  |               | N/A            | N/A                 | N/A            | \$75,000            | N/A            | \$75,000                      | \$75,000             |
| <b>Cost of Doing Business</b>  |               |                |                     |                |                     |                |                               |                      |
| Replacement Buses  |               | N/A            | N/A                 | N/A            | \$3,224,000         | N/A            | \$3,224,000                   | \$3,224,000          |
| Replacement Vehicles   |               | N/A            | N/A                 | N/A            | \$4,412,400         | N/A            | \$4,412,400                   | \$4,412,400          |
| Paving - Overlay and Maintenance   |               | N/A            | N/A                 | N/A            | \$700,000           | N/A            | \$700,000                     | \$700,000            |
| Athletic Fields Repair & Restoration   |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Domestic Water & Backflow Prevention <sup>3</sup>  |               | N/A            | N/A                 | N/A            | \$1,050,000         | N/A            | \$1,050,000                   | \$1,050,000          |
| Floor Covering Replacement   |               | N/A            | N/A                 | N/A            | \$200,000           | N/A            | \$200,000                     | \$200,000            |
| Folding Partition Replacement  |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Outdoor Track Reconditioning   |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Paving - New Parking Areas   |               | N/A            | N/A                 | N/A            | \$350,000           | N/A            | \$350,000                     | \$350,000            |
| Playground Equipment   |               | N/A            | N/A                 | N/A            | \$300,000           | N/A            | \$300,000                     | \$300,000            |
| Building Envelope Improvements   |               | N/A            | N/A                 | N/A            | \$200,000           | N/A            | \$200,000                     | \$200,000            |
| Music Equipment Refresh  |               | N/A            | N/A                 | N/A            | \$50,000            | N/A            | \$50,000                      | \$50,000             |
| Equipment & Furniture Replacement  |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Energy Conservation Measures   |               | N/A            | N/A                 | N/A            | \$250,000           | N/A            | \$250,000                     | \$250,000            |
| Band Uniform Refresh   |               | N/A            | N/A                 | N/A            | \$150,000           | N/A            | \$150,000                     | \$150,000            |
| Bleacher Replacement   |               | N/A            | N/A                 | N/A            | \$100,000           | N/A            | \$100,000                     | \$100,000            |
| Locker Replacement   |               | N/A            | N/A                 | N/A            | \$150,000           | N/A            | \$150,000                     | \$150,000            |
| Relocatable Classrooms   |               | N/A            | N/A                 | N/A            | \$130,000           | N/A            | \$130,000                     | \$130,000            |
| <b>Total</b>   |               | <b>N/A</b>     | <b>\$19,200,000</b> | <b>N/A</b>     | <b>\$66,782,400</b> | <b>N/A</b>     | <b>\$85,982,400</b>           | <b>\$147,184,400</b> |
| <b>NOTES</b>   |               |                |                     |                |                     |                |                               |                      |
| <sup>1</sup> The state and local request amounts are subject to change.  |               |                |                     |                |                     |                |                               |                      |
| <sup>2</sup> The Havre de Grace Middle/High School replacement calculations have been updated based on FY 2018 state criteria that was received on July 14, 2016.  |               |                |                     |                |                     |                |                               |                      |
| <sup>3</sup> If the Roye Williams Elementary School HVAC Major construction project is funded, the state and local request will change for the Emergency Systems & Communications and the Domestic Water & Backflow Prevention categories . Two critical need projects (sprinkler head replacement and domestic water line replacement) have been identified at the school and are included in those CIP categories. |               |                |                     |                |                     |                |                               |                      |