

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

**PRESENTATION OF
FY 2023 CAPITAL IMPROVEMENT PROGRAM**

**July 12, 2021
August 16, 2021
September 13, 2021**

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:

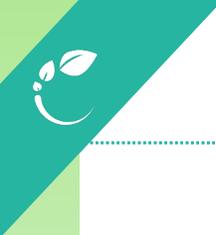
This is the second presentation of the FY 2023 CIP. This presentation will focus on the State eligible priorities for FY 2023 CIP including Homestead/Wakefield Elementary School Replacement, Bakerfield Elementary School Roof replacement and Harford Technical High School Multi-Systemic Renovation. Additionally, this presentation will discuss the potential impacts of the Built to Learn Act to the Harford County Public Schools FY 2023 CIP request.

On September 27, 2021, we will ask the Board of Education to approve the FY 2023 State CIP budget 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 2023 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 2023 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 2023 Capital Improvement Program.



FY 2023 Capital Improvement Program

**Third presentation to the
Board of Education**

July 12, 2021

August 16, 2021

September 13, 2021



CIP Process

Identify Needs (Year Round)

- Educational Facilities Master Plan (BOE Approved in June)
- Comprehensive Maintenance Plan (BOE Approved in June)
- Academic Requirements
- Regulatory Requirements
- **Initial Board Presentation (July)**

Evaluate and Adjust (June – September)

- Compare Priorities of all HCPS Needs
 - Evaluate Existing Resources
 - Available Funding
 - Operating Expenses
 - **Capital Improvement Plan (BOE Approves State Request in September, Local Request in December)**
- Current Step of the Process*

State and Local Submission (October – January)

- **Submission to State (October)**
- Work Session with the State
- Planning Advisory Boards
- IAC (Interagency Committee) Hearing
- **Final CIP Submission to County (January)**

Funding Approval

State Funds
Approved in
May

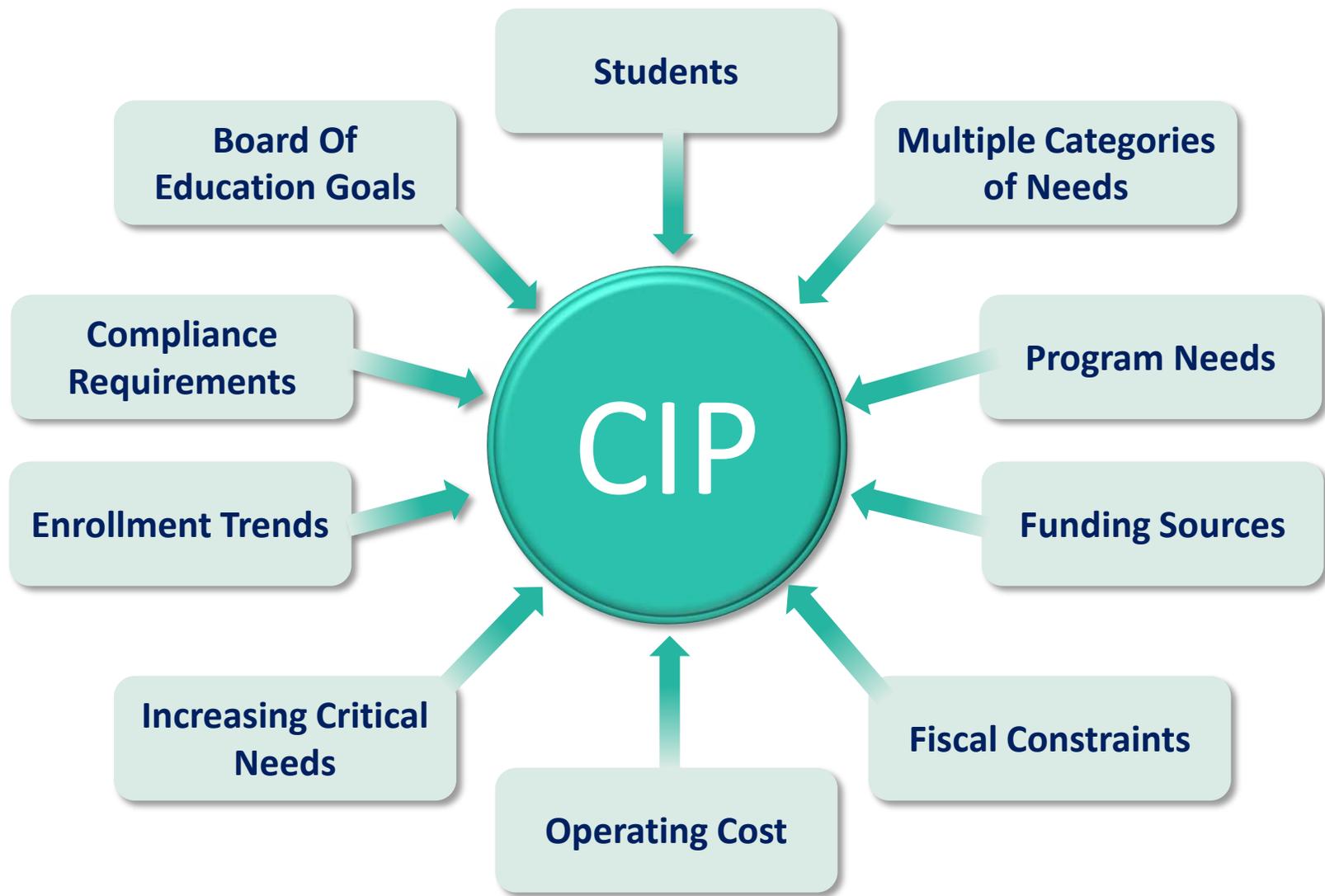
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County Funds
Approved in
June

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Funds
Available
July 1st

Considerations for developing the CIP





FY 2023 State Funding

Built to Learn Act

- Maryland Stadium Authority (MSA)
- \$35,685,000 (not guaranteed)
- Requires a 37% local match

Annual CIP

- Average \$12,000,000
- Requires a 37% local match

State Healthy Schools

- Grant - improve the health of public-school facilities
- Lead in water, HVAC, indoor air quality
- Requires a 37% local match

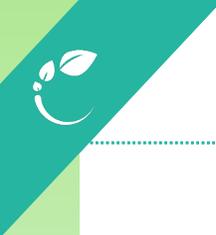
FY 2023 State Project Request

PROJECT	STATE FUNDING SOURCE	FY 23 STATE REQUEST	FY 23 LOCAL MATCH REQUEST	TOTAL FY23 REQUEST	TOTAL PROJECT COST
Homestead Wakefield Elementary School	Built to Learn / CIP	\$15,762,000	\$22,172,667	\$37,934,667	\$82,568,334
Bakerfield Elementary School Roof Replacement	Healthy Schools Grant / CIP	\$1,242,000	\$926,000	\$2,168,000	\$2,168,000
Harford Tech Multi-Systemic Renovation	CIP	\$10,000,000	\$10,000,000	\$20,000,000	\$45,968,375
Bakerfield Elementary Chiller Replacement	CIP	\$631,000	\$621,000	\$1,252,000	\$1,252,000
Meadowvale Elementary Chiller Replacement	CIP	\$436,000	\$429,000	\$865,000	\$865,000
Addressing schools with elevated lead testing results	Healthy School Grant	\$179,235	\$105,265	\$284,500	\$284,500
Swan Creek HVAC Upgrades	Healthy Schools Grant / CIP	\$1,469,000	\$1,663,000	\$3,132,000	\$3,132,000
TOTAL		\$29,719,235	\$35,916,932	\$65,636,167	\$136,238,209



Next Steps

- BOE approval of State request - September 27, 2021
- State submission - October 2021
- 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 Local Request – December 2021
- County submission - January 2022



Questions and Discussion