

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

**PRESENTATION OF
FY 2024 CAPITAL IMPROVEMENT PROGRAM**

July 18, 2022

Background Information:

The Rules, Regulations, and Procedures for the Administration of the Public School Construction Program require each local education agency (LEA) to annually submit its school system's Capital Improvement Program (CIP) to the state and local governments.

Discussion:

This is the first presentation of the FY 2024 CIP. This presentation is meant to assist the Board of Education in understanding the current CIP funding process and requirements. Additionally, this presentation will discuss the potential impacts of the Built to Learn Act and the State Facility Assessment to the Harford County Public Schools FY 2024 CIP request.

In September, we will ask the Board of Education 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 January, we will continue to work with the Board of Education 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 Board of Education 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.

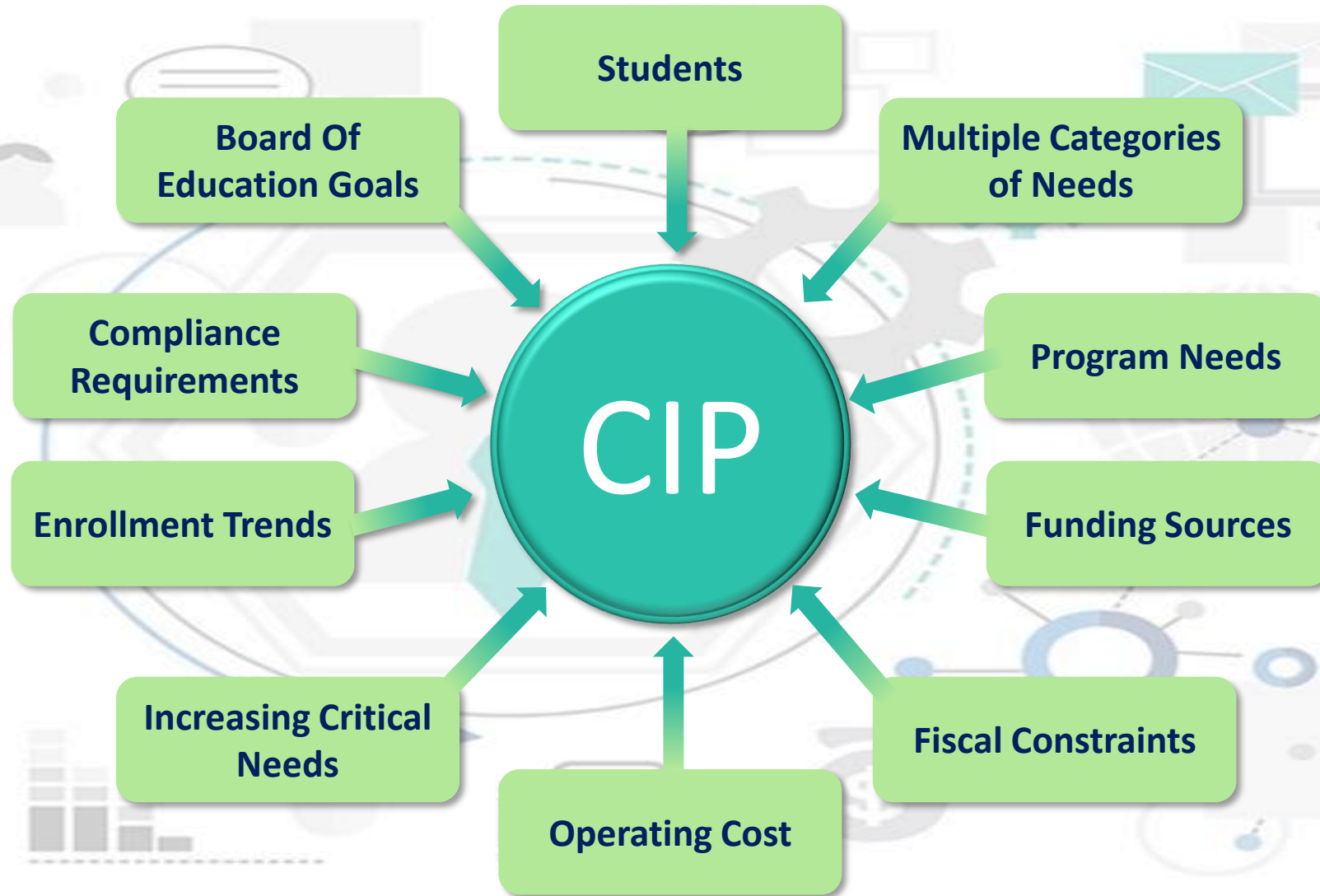


FY 2024 Capital Improvement Program

*First presentation to the
Board of Education
July 18, 2022*



Considerations for developing the CIP





Funding Sources

State Funding

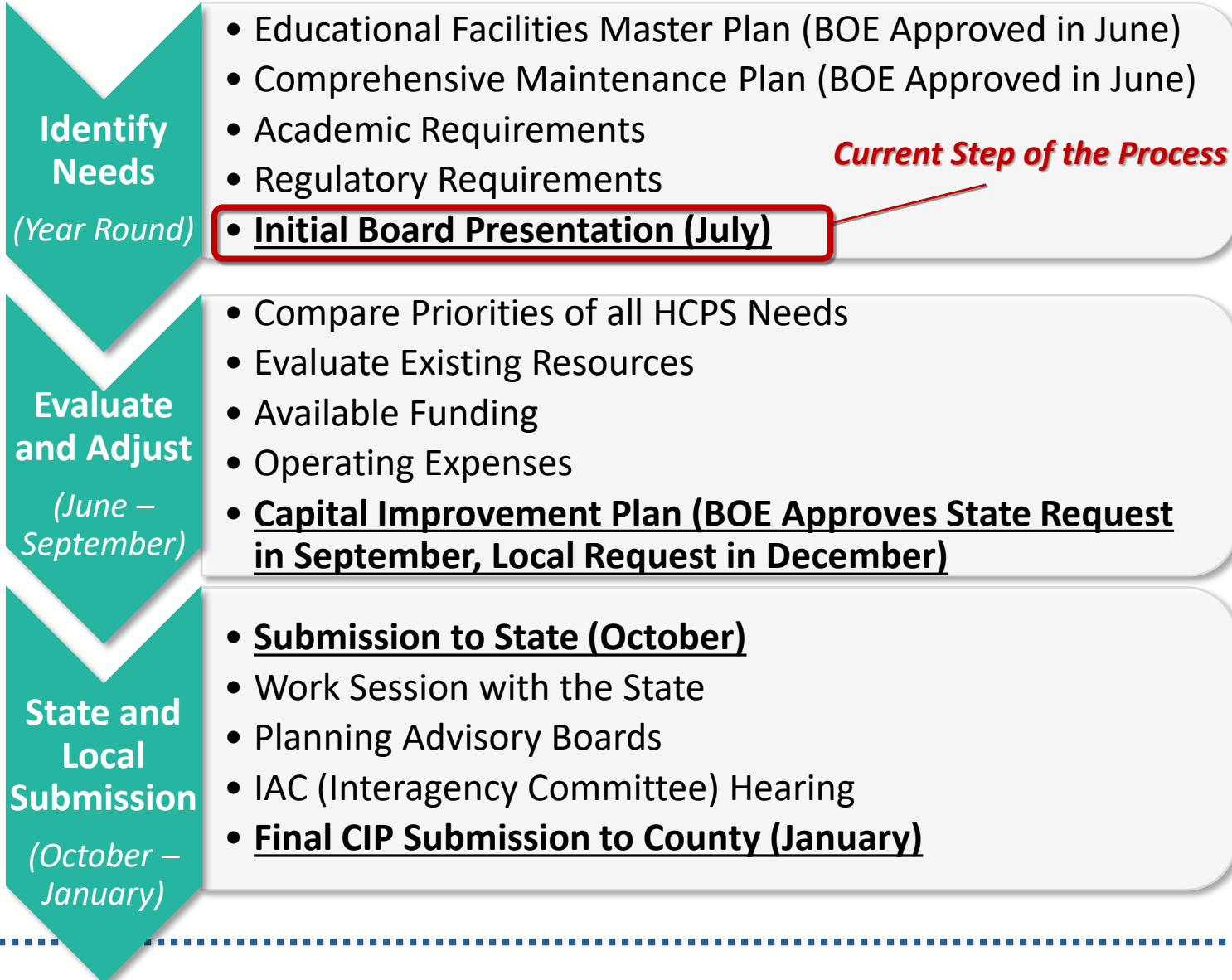
- Major Renovation / Systemic Projects
- Facility Age: Minimum of 16 years since last funding
- \$200,000 Minimum for Systemic Request
- Enrollments & Capacities
- Sustainable Communities
- Local participation - Cost Share

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

** *** **

County Funds
Approved in
June

** *** **

Funds
Available
July 1st



Prioritizing CIP Needs – Decision Matrix

1: Each identified CIP need is scored

- Level of Need
- Project category
 - Compliance requirement
 - Facility requirement
 - Academic requirement
 - General replacement
- State Funding
- Project Considerations
 - Program Impacts
 - Safe Secure & Healthy Learning Environment
 - Facility Impact
 - Student Enrollment Impact
 - Compliance and Mandates
 - Fiscal Constraints

HARFORD COUNTY PUBLIC SCHOOLS FISCAL YEAR 2021 - CAPITAL IMPROVEMENT PROGRAM NEEDS											
BOARD OF EDUCATION DECISION MATRIX											
PROJECT (Not in Priority Order)	PROJECT DESCRIPTION	PROJECT CATEGORY SCORE	Program Impact	Safe & Secure Environment	Facility Impact	State Rated Capacity Impact	Regulatory Compliance	Fiscal Constraints	State Eligibility	Level of Need	TOTAL SCORE
Sample need A	Description A										0
Sample Need B	Description B										0
Sample Need C	Description C										0
Sample Need D	Description D										0
Sample Need E	Description E										0
Sample Need F	Description F										0
Sample Need G	Description G										0
Sample Need H	Description H										0
Sample Need I	Description I										0
Sample Need J	Description J										0



Prioritizing CIP Needs – Decision Matrix

2: Grouped by Level of Need

3: Prioritized within the grouping by the final calculated score

Level of Need	Description
4	Currently Critical
3	Potentially Critical
2	Necessary
1	Recommended

Level of Need	TOTAL SCORE
4	22
4	21
4	16
4	15
3	18
3	14
3	13
2	17
2	10
2	8
1	19
1	15
1	11



FY 2024 CIP Budget Impacts

Reallocation Operating Savings

- Address some local only funded priorities
- Annual maintenance and upkeep

State Healthy Schools

- Changed submission timeline
- Used Capital Balance transfers to fund local match
- Limited request to available match

State Safety Grant for Facility Improvements

- No local match requirement
- Amount not yet announced

State Assessment

- Completed Statewide
- Facility Condition Index (FCI) rating
- Currently revisiting schools for additional assessments

State Built to Learn Act

- Maryland Stadium Authority (MSA)
- \$35,685,000 (*not guaranteed*)
- IAC requirements
- Local Match Required
- MOU with MSA
 - Harford County Board of Education
 - Local Funding Authority
- Homestead / Wakefield Elementary School Replacement Funding source

State Eligible FY 24 CIP Funding Needs

Harford Technical High School
Limited Renovation
(second year of funding)

Havre de Grace Elementary School
Roof Replacement

Aberdeen Middle School
Major HVAC Systemic

- Increased the cost per square foot - due to current market conditions
- Budgets being revised and developed based on scope
- Requesting BOE approval in September for October submission



Local Only Categories

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 Categories

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 Categories

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

** Requesting BOE approval in December for January submission*



Blueprint CIP Planning

Capacity

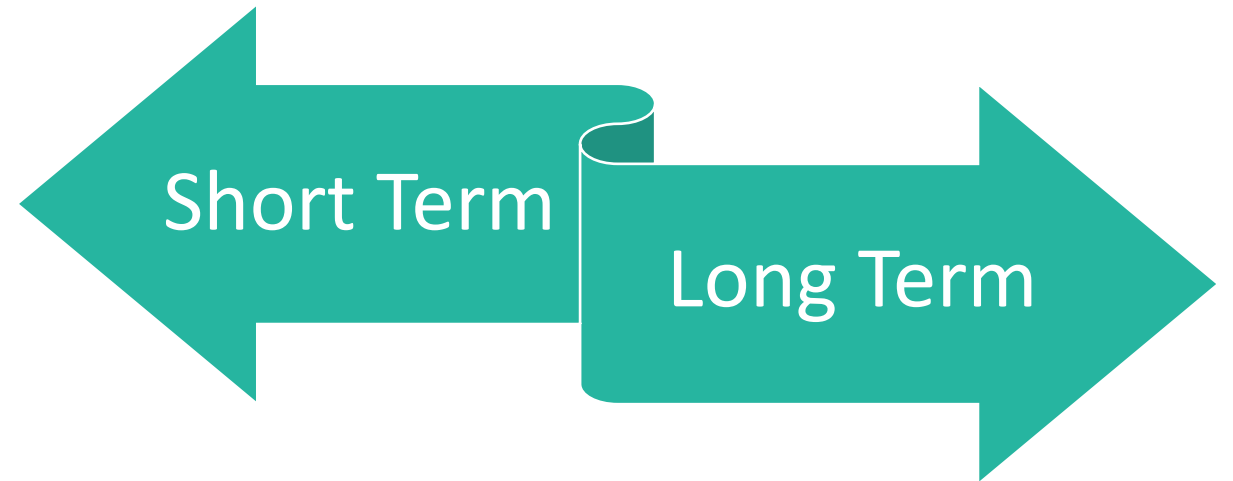
Pre-Kindergarten expansion

Community Schools

Student supports

Small group spaces

Staffing spaces





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 2022
- State submission - October 2022
- BOE approval of Local Request - December 2022
- County submission - January 2023



Questions and Discussion