

**Pre-Development Work Session & Public Hearing  
FY 2022 Capital Budget and  
FY 2023-2027 Capital Improvement Program**



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# FY 2022 Capital Budget Timeline

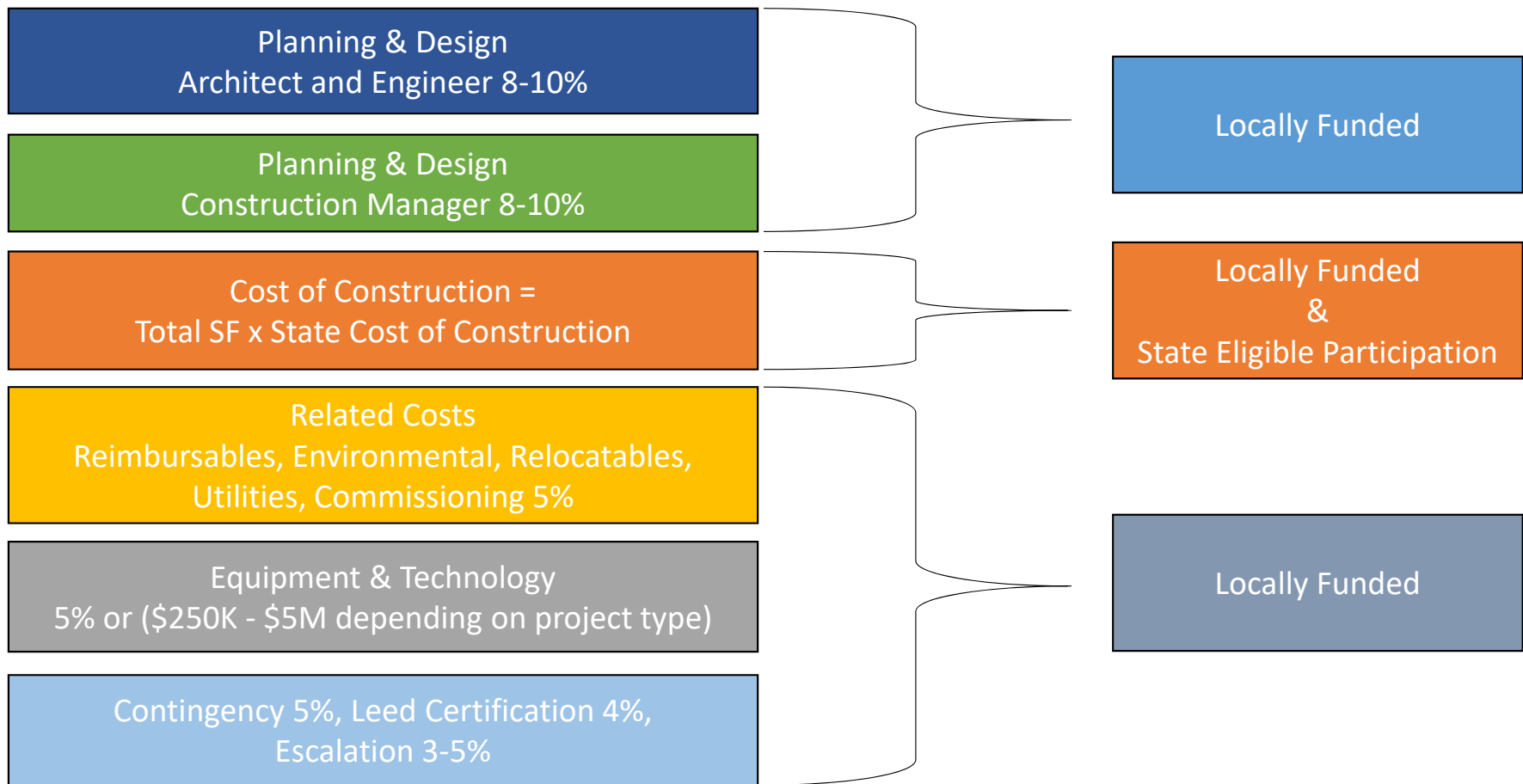
## Approximate Dates (Subject to Scheduling Changes)

8/18/2020	Pre-Development Work Session/Public Hearing
9/10/2020	Presentation of the Superintendent's Proposed Budget
9/24/2020	Public Hearing/Work Session and Approval
10/1/2020	Planning Board Public Hearing Review
10/5/2020	County Council Legislation Introduction
10/7/2020	BOE Submission of Proposed State Budget to State
October	Presentation of Proposed State Budget to State - TBD
10/19/2020	County Council Public Hearing Review
12/10/2020	State Budget IAC Hearing
January	State Budget Appeal to BPW - TBD
March	BOE Submission of Requested Budget to County
4/29/2021	BOE Work Session
5/6/2021	BOE Public Hearing
5/27/2021	Adoption of FY22 Capital Budget

# Capital Budget Project Criteria

- The Capital Improvement Program and Capital Budget process link capital planning with attendance area planning and addresses long-range planning issues identified in the annual Feasibility Study.
- The Capital Improvement Program provides for student capacity, renovations, and various other improvements that the Comprehensive Maintenance Plan, staff, parents, and community leaders have identified as needed.
- Criteria included in the evaluation of projects include:
  - Age of Facilities
  - Systemic Condition and Capacity Concerns
  - Time since last renovation
  - State eligibility of funding
  - Curriculum, Security, and Technology Plans
  - Financial Parameters

# “Building” a Project Estimate



# Enrollment Growth & Maintenance Challenge

Challenge: balancing growing enrollment and maintenance of current facilities

- Enrollment increasing by approximately 1,000 students per year
  - Local funding required for planning costs, construction cost (local share if state participated), and close-out costs
- 80+ buildings to maintain; many of which are aging at the same rate with systemic systems coming to the end of their useful life cycle at the same time
  - Local funding required for planning costs, construction cost (local share if state participated), and close-out costs

State Funding Consequence: Not enough local funding match available to request a higher number of State participated systemic maintenance projects when local funding is depleted for capacity projects

# FY 2022 Capital Budget Factors

- **State Cost of Construction**

- Beginning of FY18 Budget Cycle: Renovation \$265.00/s.f. New Construction \$315.00/s.f.
- Middle of FY18 Budget Cycle: Renovation \$293.00/s.f. New Construction \$348.00/s.f.
- FY19 Budget Cycle: Renovation \$302.00/s.f. New Construction \$360.00/s.f.
- Beginning of FY20 Budget Cycle: Renovation \$315.00/s.f. New Construction \$374.00/s.f.
- Middle of FY20 Budget Cycle: Renovation \$318.00/s.f. New Construction \$378.00/s.f.
- FY21 Budget Cycle: Renovation \$329.00/s.f. New Construction \$391.00/s.f.
- FY22 Budget Cycle: Renovation \$341.00/s.f. New Construction \$406.00/s.f.

- **State-Local Cost Share Percentage**

- FY16-FY22 55%

# FY 2022 Capital Budget Factors (Continued)

- **County Funding History**

- FY14 to FY15      3%      Decrease
- FY15 to FY16      25%      Decrease
- FY16 to FY17      6%      Increase
- FY17 to FY18      0%      No Change
- FY18 to FY19      27%      Increase
- FY19 to FY20      14%      Decrease
- FY20 to FY21      42%      Increase

- **County Funding Outlook**

- FY21 to FY22      21%      Decrease (Preliminary Estimate)

# FY 2022 Capital Budget Projects

CAPITAL PROJECT	TARGET OCCUPANCY
Talbott Springs ES Replacement School	September 2022
High School #13	September 2023
Hammond High School Renovation/Addition	September 2023

ONGOING CAPITAL PROJECTS	
Systemic Renovations	Site Acquisition & Construction Reserve
Roofing Projects	Technology
Playground Equipment	Planning & Design
Relocatable Classrooms	Barrier Free



# Pre-Development Work Session/Public Hearing

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Questions?

Thank You