

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

|  | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | Prior Allocation    | Balance To Complete | Total Project Cost   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>PUBLIC SCHOOLS</b>                                |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Barrier Free Modifications                           | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$0                 | \$0                 | \$300,000            |
| BEST Program Addition - Robert Moton Elementary      | 87,000              | 1,347,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,434,000            |
| Career and Technology Center                         | 36,035,806          | 12,807,000          | 12,807,000          | 0                   | 0                   | 0                   | 13,064,194          | 0                   | 74,714,000           |
| East Middle School Replacement                       | 4,547,000           | 43,411,000          | 12,000,000          | 0                   | 0                   | 0                   | 0                   | 0                   | 59,958,000           |
| Electrical Equipment Replacement - Sykesville Middle | 100,000             | 750,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 850,000              |
| HVAC Improvements and Replacements                   | 0                   | 5,933,000           | 14,889,000          | 18,872,000          | 18,511,000          | 18,136,000          | 0                   | 0                   | 76,341,000           |
| HVAC System Replacement - Oklahoma Road Middle       | 4,584,000           | 5,009,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 9,593,000            |
| HVAC System Replacement - Spring Garden Elementary   | 3,160,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 3,175,000           | 0                   | 6,335,000            |
| Kindergarten Addition - Cranberry Station Elementary | 102,000             | 1,572,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,674,000            |
| Kindergarten Addition - Friendship Valley Elementary | 203,000             | 3,144,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 3,347,000            |
| Kindergarten Addition - Sandymount Elementary        | 0                   | 106,000             | 1,637,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 1,743,000            |
| Kindergarten Addition - Taneytown Elementary         | 0                   | 132,000             | 2,052,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 2,184,000            |
| Paving   | 1,300,000           | 1,300,000           | 1,300,000           | 1,600,000           | 700,000             | 1,000,000           | 0                   | 0                   | 7,200,000            |
| Relocatable Classroom Removal                        | 185,000             | 0                   | 195,000             | 0                   | 205,000             | 0                   | 0                   | 0                   | 585,000              |
| Roof Repairs   | 0                   | 190,000             | 0                   | 200,000             | 0                   | 210,000             | 0                   | 0                   | 600,000              |
| Roof Replacement - Spring Garden Elementary          | 2,037,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 2,037,000            |
| Roof Replacement - Winfield Elementary               | 2,550,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 2,550,000            |
| Roof Replacements                                    | 0                   | 3,290,000           | 4,187,000           | 5,352,000           | 4,435,000           | 1,192,000           | 0                   | 0                   | 18,456,000           |
| Security Improvements                                | 600,000             | 630,000             | 660,000             | 690,000             | 720,000             | 750,000             | 0                   | 0                   | 4,050,000            |
| Technology Improvements                              | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 0                   | 0                   | 6,000,000            |
| Transfer to Operating Budget for BOE Debt Service    | 11,101,031          | 11,544,231          | 12,924,240          | 14,230,976          | 14,424,355          | 14,764,022          | 0                   | 0                   | 78,988,855           |
| Westminster High Modernization                       | 0                   | 0                   | 0                   | 0                   | 100,000             | 0                   | 0                   | 0                   | 100,000              |
| Window Replacement - South Carroll High              | 1,575,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 155,000             | 0                   | 1,730,000            |
| Window Replacement - Westminster High                | 1,575,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 155,000             | 0                   | 1,730,000            |
| <b>PUBLIC SCHOOLS TOTAL</b>                          | <b>\$70,791,837</b> | <b>\$92,215,231</b> | <b>\$63,701,240</b> | <b>\$41,994,976</b> | <b>\$40,145,355</b> | <b>\$37,102,022</b> | <b>\$16,549,194</b> | <b>\$0</b>          | <b>\$362,499,855</b> |

# Barrier Free Modifications

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

9554

This project provides ongoing funding to accommodate individual and group program needs, as well as for special education students as they are integrated into the student population. Funds may also be utilized to address building issues involving staff and public accessibility concerns as they arise.

|                                    | FY 21         | FY 22         | FY 23         | FY 24         | FY 25         | FY 26         | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design                 |               |               |               |               |               |               |                  |                     | 0                  |
| Land Acquisition                   |               |               |               |               |               |               |                  |                     | 0                  |
| Site Work                          |               |               |               |               |               |               |                  |                     | 0                  |
| Construction                       | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        |                  |                     | 300,000            |
| Equipment/Furnishings              |               |               |               |               |               |               |                  |                     | 0                  |
| Other                              |               |               |               |               |               |               |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |               |               |               |               |               |               |                  |                     |                    |
| <b>TOTAL</b>                       | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>0</b>         | <b>0</b>            | <b>300,000</b>     |
| <b>PROJECTED OPERATING IMPACTS</b> | 0             | 0             | 0             | 0             | 0             | 0             |                  |                     |                    |

# BEST Program Addition - Robert Moton Elementary

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the construction of two additional classrooms for the Behavioral Education Support Team (BEST) program and additional square footage to house an Intensive Behavioral Unit program.

*Project is contingent on State funding.*

|                                    | FY 21         | FY 22            | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 87,000        |                  |          |          |          |          |                  |                     | <b>87,000</b>      |
| Land Acquisition                   |               |                  |          |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |               | 218,000          |          |          |          |          |                  |                     | <b>218,000</b>     |
| Construction                       |               | 1,026,000        |          |          |          |          |                  |                     | <b>1,026,000</b>   |
| Equipment/Furnishings              |               | 41,000           |          |          |          |          |                  |                     | <b>41,000</b>      |
| Other                              |               | 62,000           |          |          |          |          |                  |                     | <b>62,000</b>      |
| <b>EXPENDITURES</b>                |               |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>87,000</b> | <b>1,347,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,434,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Career and Technology Center

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

8619

This project provides funding to address space needs and an aging facility at the Career and Technology Center, located in Westminster. Included in the project is construction of approximately 108,000 square feet of additional space, demolition of 23,500 square feet, and renovation of 83,000 square feet. The renovated and additional square footage will better accommodate existing programs and create space for a new Interactive Media program.

*Project is contingent on State funding.*

|                                    | FY 21             | FY 22             | FY 23             | FY 24    | FY 25    | FY 26    | Prior Allocation  | Balance to Complete | Total Project Cost |
|------------------------------------|-------------------|-------------------|-------------------|----------|----------|----------|-------------------|---------------------|--------------------|
| Engineering/Design                 |                   |                   |                   |          |          |          | 4,100,194         |                     | <b>4,100,194</b>   |
| Land Acquisition                   |                   |                   |                   |          |          |          |                   |                     | <b>0</b>           |
| Site Work                          |                   |                   |                   |          |          |          | 1,241,000         |                     | <b>1,241,000</b>   |
| Construction                       | 30,527,806        | 12,807,000        | 12,807,000        |          |          |          | 6,531,000         |                     | <b>62,672,806</b>  |
| Equipment/Furnishings              | 3,647,000         |                   |                   |          |          |          | 653,000           |                     | <b>4,300,000</b>   |
| Other                              | 1,861,000         |                   |                   |          |          |          | 539,000           |                     | <b>2,400,000</b>   |
| <b>EXPENDITURES</b>                |                   |                   |                   |          |          |          |                   |                     |                    |
| <b>TOTAL</b>                       | <b>36,035,806</b> | <b>12,807,000</b> | <b>12,807,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,064,194</b> | <b>0</b>            | <b>74,714,000</b>  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> |                   |                     |                    |

# East Middle School Replacement

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the design and construction of a replacement school for the existing East Middle School.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22             | FY 23             | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|-------------------|-------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 4,547,000        |                   |                   |          |          |          |                  |                     | 4,547,000          |
| Land Acquisition                   |                  |                   |                   |          |          |          |                  |                     | 0                  |
| Site Work                          |                  | 7,798,000         |                   |          |          |          |                  |                     | 7,798,000          |
| Construction                       |                  | 30,726,000        | 12,000,000        |          |          |          |                  |                     | 42,726,000         |
| Equipment/Furnishings              |                  | 2,361,000         |                   |          |          |          |                  |                     | 2,361,000          |
| Other                              |                  | 2,526,000         |                   |          |          |          |                  |                     | 2,526,000          |
| <b>EXPENDITURES</b>                |                  |                   |                   |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>4,547,000</b> | <b>43,411,000</b> | <b>12,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>59,958,000</b>  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     | <b>0</b>           |

# Electrical Equipment Replacement - Sykesville Middle

Commissioner District: 5

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of aging electrical equipment. The scope includes replacement of the existing main distribution board and the sub-distribution boards.

*Project is contingent on State funding.*

|                                    | FY 21          | FY 22          | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |                |                |          |          |          |          |                  |                     | 0                  |
| Land Acquisition                   |                |                |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |                |          |          |          |          |                  |                     | 0                  |
| Construction                       | 100,000        | 750,000        |          |          |          |          |                  |                     | 850,000            |
| Equipment/Furnishings              |                |                |          |          |          |          |                  |                     | 0                  |
| Other                              |                |                |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>100,000</b> | <b>750,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>850,000</b>     |
| <b>PROJECTED OPERATING IMPACTS</b> | 0              | 0              | 0        | 0        | 0        | 0        |                  |                     | 0                  |



# HVAC System Replacement - Oklahoma Road Middle

Commissioner District: 5

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for replacement of existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps, replacement/upgrade of the pneumatic control system, and an upgrade to the electrical equipment with new panelboards.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22            | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 679,000          |                  |          |          |          |          |                  |                     | 679,000            |
| Land Acquisition                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |                  |          |          |          |          |                  |                     | 0                  |
| Construction                       | 3,481,000        | 5,009,000        |          |          |          |          |                  |                     | 8,490,000          |
| Equipment/Furnishings              |                  |                  |          |          |          |          |                  |                     | 0                  |
| Other                              | 424,000          |                  |          |          |          |          |                  |                     | 424,000            |
| <b>EXPENDITURES</b>                |                  |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>4,584,000</b> | <b>5,009,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>9,593,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | 0                | 0                | 0        | 0        | 0        | 0        |                  |                     |                    |



# HVAC System Replacement - Spring Garden Elementary

Commissioner District: 2

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

8809

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps, replacement/upgrade of the pneumatic control system, and an upgrade to the electrical equipment with new panel boards.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |                  |          |          |          |          |          | 449,000          |                     | <b>449,000</b>     |
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Construction                       | 3,160,000        |          |          |          |          |          | 2,446,000        |                     | <b>5,606,000</b>   |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Other                              |                  |          |          |          |          |          | 280,000          |                     | <b>280,000</b>     |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>3,160,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,175,000</b> | <b>0</b>            | <b>6,335,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Kindergarten Addition - Cranberry Station Elementary

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for two additional kindergarten classrooms based on projected kindergarten enrollment. Final scope will be determined once an architect is hired and the Construction Planning Committee is formed.

*Project is contingent on State funding.*

|                                    | FY 21          | FY 22            | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 102,000        |                  |          |          |          |          |                  |                     | <b>102,000</b>     |
| Land Acquisition                   |                |                  |          |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |                | 254,000          |          |          |          |          |                  |                     | <b>254,000</b>     |
| Construction                       |                | 1,197,000        |          |          |          |          |                  |                     | <b>1,197,000</b>   |
| Equipment/Furnishings              |                | 48,000           |          |          |          |          |                  |                     | <b>48,000</b>      |
| Other                              |                | 73,000           |          |          |          |          |                  |                     | <b>73,000</b>      |
| <b>EXPENDITURES</b>                |                |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>102,000</b> | <b>1,572,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,674,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Kindergarten Addition - Friendship Valley Elementary

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the construction of two additional kindergarten classrooms and additional square footage to permanently house the PRIDE program. The PRIDE program is an alternative educational setting for pre-kindergarten and elementary students currently located in a relocatable classroom building next to Friendship Valley Elementary. Final scope will be determined once an architect is hired and the Construction Planning Committee is formed.

*Project is contingent on State Funding.*

|                                    | FY 21          | FY 22            | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 203,000        |                  |          |          |          |          |                  |                     | 203,000            |
| Land Acquisition                   |                |                  |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                | 509,000          |          |          |          |          |                  |                     | 509,000            |
| Construction                       |                | 2,394,000        |          |          |          |          |                  |                     | 2,394,000          |
| Equipment/Furnishings              |                | 96,000           |          |          |          |          |                  |                     | 96,000             |
| Other                              |                | 145,000          |          |          |          |          |                  |                     | 145,000            |
| <b>EXPENDITURES</b>                |                |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>203,000</b> | <b>3,144,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>3,347,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | 0              | 0                | 0        | 0        | 0        | 0        |                  |                     | 0                  |

# Kindergarten Addition - Sandymount Elementary

Commissioner District: 2

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for two additional kindergarten classrooms based on projected kindergarten enrollment. Final scope will be determined once an architect is hired and the Construction Planning Committee is formed.

|                                    | FY 21    | FY 22          | FY 23            | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |          | 106,000        |                  |          |          |          |                  |                     | <b>106,000</b>     |
| Land Acquisition                   |          |                |                  |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |          |                | 265,000          |          |          |          |                  |                     | <b>265,000</b>     |
| Construction                       |          |                | 1,246,000        |          |          |          |                  |                     | <b>1,246,000</b>   |
| Equipment/Furnishings              |          |                | 50,000           |          |          |          |                  |                     | <b>50,000</b>      |
| Other                              |          |                | 76,000           |          |          |          |                  |                     | <b>76,000</b>      |
| <b>EXPENDITURES</b>                |          |                |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>106,000</b> | <b>1,637,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,743,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Kindergarten Addition - Taneytown Elementary

Commissioner District: 1

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for two additional kindergarten classrooms based on projected kindergarten enrollment. The preliminary scope of this project includes the construction of two new kindergarten classrooms, a new pre-kindergarten classroom, and the renovation of the current pre-kindergarten classroom to provide access to the new addition. Final scope will be determined once an architect is hired and the Construction Planning Committee is formed.

|                                    | FY 21    | FY 22          | FY 23            | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |          | 132,000        |                  |          |          |          |                  |                     | <b>132,000</b>     |
| Land Acquisition                   |          |                |                  |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |          |                | 291,000          |          |          |          |                  |                     | <b>291,000</b>     |
| Construction                       |          |                | 1,602,000        |          |          |          |                  |                     | <b>1,602,000</b>   |
| Equipment/Furnishings              |          |                | 64,000           |          |          |          |                  |                     | <b>64,000</b>      |
| Other                              |          |                | 95,000           |          |          |          |                  |                     | <b>95,000</b>      |
| <b>EXPENDITURES</b>                |          |                |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>132,000</b> | <b>2,052,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>2,184,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Paving

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

9748

This project provides ongoing funding for maintenance and replacement of the school system's parking lots and driveways. Listed below are planned projects in priority order:

- Robert Moton Elementary
- Runnymede Elementary
- Winfield Elementary
- Liberty High
- Mechanicsville Elementary
- Mount Airy Elementary
- Sykesville Middle
- Northwest Middle Traffic Loop and Main Lot
- Shiloh Middle

|                                    | FY 21            | FY 22            | FY 23            | FY 24            | FY 25          | FY 26            | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|---------------------|--------------------|
| Engineering/Design                 |                  |                  |                  |                  |                |                  |                  |                     | 0                  |
| Land Acquisition                   |                  |                  |                  |                  |                |                  |                  |                     | 0                  |
| Site Work                          |                  |                  |                  |                  |                |                  |                  |                     | 0                  |
| Construction                       | 1,300,000        | 1,300,000        | 1,300,000        | 1,600,000        | 700,000        | 1,000,000        |                  |                     | 7,200,000          |
| Equipment/Furnishings              |                  |                  |                  |                  |                |                  |                  |                     | 0                  |
| Other                              |                  |                  |                  |                  |                |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,300,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>1,600,000</b> | <b>700,000</b> | <b>1,000,000</b> | <b>0</b>         | <b>0</b>            | <b>7,200,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | 0                | 0                | 0                | 0                | 0              | 0                |                  |                     |                    |

# Relocatable Classroom Removal

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

9745

This project provides ongoing funding for the removal and relocation of relocatable classrooms from various school sites where they are no longer needed. An evaluation of the condition and utilization of the existing classroom inventory was performed to identify units for potential removal or relocation.

*Projected operating impacts include a reduction in maintenance and utilities.*

|                                    | FY 21          | FY 22     | FY 23          | FY 24     | FY 25          | FY 26     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|-----------|----------------|-----------|----------------|-----------|------------------|---------------------|--------------------|
| Engineering/Design                 |                |           |                |           |                |           |                  |                     | 0                  |
| Land Acquisition                   |                |           |                |           |                |           |                  |                     | 0                  |
| Site Work                          |                |           |                |           |                |           |                  |                     | 0                  |
| Construction                       | 185,000        |           | 195,000        |           | 205,000        |           |                  |                     | 585,000            |
| Equipment/Furnishings              |                |           |                |           |                |           |                  |                     | 0                  |
| Other                              |                |           |                |           |                |           |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |           |                |           |                |           |                  |                     |                    |
| <b>TOTAL</b>                       | <b>185,000</b> | <b>0</b>  | <b>195,000</b> | <b>0</b>  | <b>205,000</b> | <b>0</b>  | <b>0</b>         | <b>0</b>            | <b>585,000</b>     |
| <b>PROJECTED OPERATING IMPACTS</b> | (150,000)      | (150,000) | (310,000)      | (310,000) | (480,000)      | (480,000) |                  |                     |                    |

# Roof Repairs

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

9746

This project provides ongoing funding to address emergencies, provide necessary maintenance for the integrity of the roof systems, and extend the useful life of roofs.

|                                    | FY 21    | FY 22          | FY 23    | FY 24          | FY 25    | FY 26          | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------|----------------|----------|----------------|------------------|---------------------|--------------------|
| Engineering/Design                 |          |                |          |                |          |                |                  |                     | 0                  |
| Land Acquisition                   |          |                |          |                |          |                |                  |                     | 0                  |
| Site Work                          |          |                |          |                |          |                |                  |                     | 0                  |
| Construction                       |          | 190,000        |          | 200,000        |          | 210,000        |                  |                     | 600,000            |
| Equipment/Furnishings              |          |                |          |                |          |                |                  |                     | 0                  |
| Other                              |          |                |          |                |          |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |          |                |          |                |          |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>190,000</b> | <b>0</b> | <b>200,000</b> | <b>0</b> | <b>210,000</b> | <b>0</b>         | <b>0</b>            | <b>600,000</b>     |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       |                  |                     |                    |



# Roof Replacement - Spring Garden Elementary

Commissioner District: 2

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of 60,304 square feet of roofing, associated tapered insulation system, roof drains and flashing.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 75,000           |          |          |          |          |          |                  |                     | 75,000             |
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 1,869,000        |          |          |          |          |          |                  |                     | 1,869,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 93,000           |          |          |          |          |          |                  |                     | 93,000             |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>2,037,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>2,037,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Roof Replacement - Winfield Elementary

Commissioner District: 4

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of 75,425 square feet of roofing, associated tapered insulation system, roof drains, and flashing.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 | 94,000           |          |          |          |          |          |                  |                     | <b>94,000</b>      |
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Construction                       | 2,339,000        |          |          |          |          |          |                  |                     | <b>2,339,000</b>   |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Other                              | 117,000          |          |          |          |          |          |                  |                     | <b>117,000</b>     |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>2,550,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>2,550,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Roof Replacements

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

8379

This project provides planned ongoing funding to replace roofs that are failing and no longer repairable. Projects starting in the near term are budgeted as separate projects. Future roof replacements in the Board of Education's Facility Master Plan not yet identified as specific projects include:

- North Carroll Middle
- Oklahoma Road Middle
- Century High
- Shiloh Middle
- The Gateway School

*Project is contingent on State funding.*

|                                    | FY 21    | FY 22            | FY 23            | FY 24            | FY 25            | FY 26            | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Engineering/Design                 |          | 121,000          | 154,000          | 196,000          | 163,000          | 44,000           |                  |                     | <b>678,000</b>     |
| Land Acquisition                   |          |                  |                  |                  |                  |                  |                  |                     | <b>0</b>           |
| Site Work                          |          |                  |                  |                  |                  |                  |                  |                     | <b>0</b>           |
| Construction                       |          | 3,018,000        | 3,841,000        | 4,910,000        | 4,069,000        | 1,093,000        |                  |                     | <b>16,931,000</b>  |
| Equipment/Furnishings              |          |                  |                  |                  |                  |                  |                  |                     | <b>0</b>           |
| Other                              |          | 151,000          | 192,000          | 246,000          | 203,000          | 55,000           |                  |                     | <b>847,000</b>     |
| <b>EXPENDITURES</b>                |          |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>3,290,000</b> | <b>4,187,000</b> | <b>5,352,000</b> | <b>4,435,000</b> | <b>1,192,000</b> | <b>0</b>         | <b>0</b>            | <b>18,456,000</b>  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                     |                    |

# Security Improvements

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

8721

This project provides ongoing funding for the replacement of aging surveillance equipment including cameras, encoders, intercoms, and access control systems. Expansion of the existing system will include new cameras and access control locations.

|                                    | FY 21          | FY 22          | FY 23          | FY 24          | FY 25          | FY 26          | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              | 600,000        | 630,000        | 660,000        | 690,000        | 720,000        | 750,000        |                  |                     | 4,050,000          |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>600,000</b> | <b>630,000</b> | <b>660,000</b> | <b>690,000</b> | <b>720,000</b> | <b>750,000</b> | <b>0</b>         | <b>0</b>            | <b>4,050,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | 0              | 0              | 0              | 0              | 0              | 0              |                  |                     |                    |

# Technology Improvements

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

9792

This project provides ongoing funding for technology improvements. Funding will allow for technology replacements, upgrades to infrastructure hardware and software, and installation and replacement of hardware, such as servers, and network infrastructure equipment. Cabling upgrades, wireless technologies, and other core telecommunications are included in the technology infrastructure of the school system.

|                                    | FY 21            | FY 22            | FY 23            | FY 24            | FY 25            | FY 26            | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Engineering/Design                 |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Land Acquisition                   |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Site Work                          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Construction                       |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Equipment/Furnishings              | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |                  |                     | 6,000,000          |
| Other                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>0</b>         | <b>0</b>            | <b>6,000,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | 0                | 0                | 0                | 0                | 0                | 0                |                  |                     |                    |

# Transfer to Operating Budget for BOE Debt Service

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

9001

A percentage of the Local Income Tax revenue is dedicated to school construction and appropriated directly into the Capital Fund. This project is for the portion of these dedicated funds transferred to the General Fund to pay debt service related to school construction projects. Because dedicated Local Income Tax is budgeted in the Capital Fund and then transferred to the General Fund, the funding is counted twice in the All Funds Budget.

|                                    | FY 21             | FY 22             | FY 23             | FY 24             | FY 25             | FY 26             | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|--------------------|
| Engineering/Design                 |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Land Acquisition                   |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Site Work                          |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Construction                       |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Equipment/Furnishings              |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Other                              | 11,101,031        | 11,544,231        | 12,924,240        | 14,230,976        | 14,424,355        | 14,764,022        |                  |                     | 78,988,855         |
| <b>EXPENDITURES</b>                |                   |                   |                   |                   |                   |                   |                  |                     |                    |
| <b>TOTAL</b>                       | <b>11,101,031</b> | <b>11,544,231</b> | <b>12,924,240</b> | <b>14,230,976</b> | <b>14,424,355</b> | <b>14,764,022</b> | <b>0</b>         | <b>0</b>            | <b>78,988,855</b>  |
| <b>PROJECTED OPERATING IMPACTS</b> | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |                  |                     |                    |

# Westminster High Modernization

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for a feasibility study to determine options for a modernization of Westminster High to address the educational and physical needs of the space.

|                                    | FY 21    | FY 22    | FY 23    | FY 24    | FY 25          | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |          |          |          |          | 100,000        |          |                  |                     | <b>100,000</b>     |
| Land Acquisition                   |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Site Work                          |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Construction                       |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Equipment/Furnishings              |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Other                              |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| <b>EXPENDITURES</b>                |          |          |          |          |                |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>100,000</b>     |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b> |                  |                     |                    |

# Window Replacement - South Carroll High

Commissioner District: 5

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

8811

This project provides funding for replacement of the window wall system installed during the original construction of South Carroll High.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |                  |          |          |          |          |          | 155,000          |                     | <b>155,000</b>     |
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Construction                       | 1,575,000        |          |          |          |          |          |                  |                     | <b>1,575,000</b>   |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Other                              |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,575,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>155,000</b>   | <b>0</b>            | <b>1,730,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |



# Window Replacement - Westminster High

Commissioner District: 3

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

8812

This project provides funding for replacement of the window wall system installed during the original construction of Westminster High.

*Project is contingent on State funding.*

|                                    | FY 21            | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design                 |                  |          |          |          |          |          | 155,000          |                     | <b>155,000</b>     |
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Site Work                          |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Construction                       | 1,575,000        |          |          |          |          |          |                  |                     | <b>1,575,000</b>   |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| Other                              |                  |          |          |          |          |          |                  |                     | <b>0</b>           |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,575,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>155,000</b>   | <b>0</b>            | <b>1,730,000</b>   |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |