

Overview of Public Schools CIP

The Public Schools Community Investment Plan (CIP) includes school construction, such as additions and modernizations, as well as other school-related projects. School construction is funded primarily by dedicated Local Income Tax revenue, State funding, and Impact Fees.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, and projected development. Historically, the County has provided funding for three-quarters or more of the school CIP. In the current six-year plan, the County is providing 69% of funding.

Funding is included in FY 22 - 24 to address the Carroll County Career and Technology Center through a two-phased project. The first phase includes planning and construction of a 21,000 square foot addition to the existing Career and Technology Center. The second phase renovates the existing building to better accommodate programs.

Funding for a replacement East Middle School is included in FY 22 - 23.

The CIP does not include HVAC and Roof replacements due to a projected lack of State funding participation. The plan may be adjusted during the remainder of the budget process if the Board of County Commissioners decides to fully fund systemic projects or more State funding than is expected becomes available.

Even with the \$180.9M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified several needs that have no existing or planned funding. Unfunded projects include:

- William Winchester Elementary Modernization
- Robert Moton Elementary BEST Program Addition
- Cranberry Station Elementary Kindergarten Addition
- Friendship Valley Elementary Kindergarten and PRIDE Addition
- Sandymount Elementary Kindergarten Addition
- Taneytown Elementary Kindergarten Addition
- HVAC and Roof Replacements

Following this overview are copies of the Board of Education's Ten-Year Facilities Master Plan Calendar and the FY 22 State Capital Improvement Plan Budget Request/FY 2023 – 2027 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

FY 2022 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

| Prio | Priority | | Prior Authorization/Allocation | Fisca | Year 2022 | Fiscal Year 2022 Funding Request | quest | |
|-------|---------------|--|---|-----------|-----------|----------------------------------|---------|-----------|
| State | State local | | State County Total | State | Request | County | Request | Total |
| | 1000 | | county | | For | county | For | Request |
| _ | | Career & Technology Center Addition/Renovation | \$ 9,000 \$ 34,100 \$ 43,100 | \$ 10,500 | (၁) | | | \$ 10,500 |
| 2 | | Winfield ES Roof Replacement | \$ 483 \$ 1,170 \$ 1,653 | 268 \$ 1 | (SR) | | | \$ 897 |
| က | 1 | East MS Replacement | \$ 4,547 \$ 4,547 | \$ 13,583 | (P&C) | \$ 28,246 | (C) | \$ 41,829 |
| 4 | | Spring Garden ES HVAC Replacement | \$ 3,175 \$ 3,175 | 3,160 | (SR) | | | \$ 3,160 |
| 2 | 2 | South Carroll HS Window Replacement | \$ 155 \$ 155 | 1,357 | (SR) | \$ 943 | (SR) | \$ 2,300 |
| 9 | 3 | Westminster HS Window Replacement | 155 \$ 155 | 9 \$ 290 | (SR) | \$ 410 | (SR) | \$ 1,000 |
| | 4 | North Carroll MS Roof Replacement | | | | \$ 1,509 | (P&C) | \$ 1,509 |
| | 2 | Oklahoma Road MS HVAC Replacement | | | | \$ 4,764 | (P&C) | \$ 4,764 |
| | 9 | Robert Moton ES BEST Addition | | | | 06 \$ | (P) | 06 \$ |
| | 7 | Friendship Valley ES Kindergarten & PRIDE Addition | | | | \$ 211 | (P) | \$ 211 |
| | 8 | Cranberry Station ES Kindergarten Addition | | | | \$ 105 | (P) | \$ 105 |
| | 6 | Security Improvements | | | | \$ 630 | (၁) | \$ 630 |
| | 10 | Technology Improvements | | | | \$ 1,000 | (C) | \$ 1,000 |
| | 11 | Paving | | | | \$ 1,200 | (C) | \$ 1,200 |
| | 12 | Roofing Improvements | | | | \$ 190 | (C) | \$ 190 |
| | 13 | Barrier Free Modifications | | | | \$ 50 | (C) | \$ 20 |
| | | Aging Schools Program | | TBD | | | | |
| | | | \$ 9,483 \$ 43,302 \$ 52,785 \$ 30,087 | \$ 30,087 | | \$ 39,348 | | \$ 69,435 |

NOTE: All dollar figures are shown in thousands

(S) = HVAC Scope Study
(FS) = PSCP Required Feasibility Study
(P) = Planning Approval [State] or Planning Funds [County]
(SR) = Systemic Renovation
(C) = Construction Funding
(E) = Furniture & Equipment Funds

FY 2023-2027 CAPITAL IMPROVEMENT PROGRAM PLAN (\$,000 omitted)

| | FY | FY2023 | } • | FY2024 | Ĺ | FY2025 | F | FY2026 | _ | FY2027 | : | |
|--|-----------|--------------|-------------|--------------|-----------|----------|-----------|-----------|---------|--------------|--------------|---------|
| Project Title | State | Local | State | Local | State | Local | State | Local | State | Local | ř | Total |
| | | | | | | | | | | | | |
| Modernizations | | | | | | | | | | | | |
| Career & Technology Center Renovation/Addition | \$ 10,500 | | \$ 10,255 | 22 | | | | | | | \$ | 20,755 |
| East MS Replacement | \$ 13,582 | | | | | | | | | | \$ | 13,582 |
| William Winchester ES Moderinzation | | | | | | | | \$ 100 | | | \$ | 100 |
| Poof Banjacements | | | | | | | | | | | | |
| NOOI Neplacements | | | | | | | | | | | | |
| North Carroll MS - Roof Replacement | \$ 1,781 | | | | | | | | | | | 1,781 |
| Spring Garden ES - Roof Replacement | | 8 | 6 \$ 1,174 | 74 | | | | | | | \$ | 2,170 |
| Oklahoma Road MS - Roof Replacement | | | | \$ 1,979 | \$ 2,335 | 2 | | | | | \$ | 4,314 |
| Century HS - Roof Replacement | | | | | | \$ 2,528 | \$ 2,982 | | | | s | 5,510 |
| Shiloh MS - Roof Replacement | | | | | | | | \$ 2,092 | 2,469 | 69 | s | 4,561 |
| Gateway - Roof Replacement | | | | | | | | | | \$ 562 | | 562 |
| HVAC-Replacements | | | | | | | | | | | | |
| Oklahoma Road MS - Svstem Replacement | \$ 5.206 | 10 | | | | | | | | | S | 5.206 |
| Mt. Airv ES - System Replacement | | \$ 3.51 | 7 \$ 3.843 | 43 | | | | | | | 8 | 7.360 |
| Carroll Springs - System Replacement | | 1.88 | 69 | 58 | | | | | | | S. | 3.941 |
| Liberty HS - System Replacement | | | | \$ 9,687 | \$ 10,585 | 10 | | | | | 8 | 20,272 |
| Scarrolltowne ES - System Replacement | | | | | | \$ 5,285 | \$ 5,776 | | | | S | 11,061 |
| Northwest MS - System Replacement | | | | | | | \$ 5,114 | | | | \$ | 9,793 |
| Friendship Valley ES - System Replacement | | | | | | | | \$ 3,830 | 3 4,185 | 35 | s | 8,015 |
| Piney Ridge ES - System Replacement | | | | | | | | \$ 4,362 | | 35 | s | 9,127 |
| Mechanicsville ES - System Replacement | | | | | | | | | | \$ 5,192 | 2 \$ | 5,192 |
| Runnymede ES - System Replacement | | | | | | | | | | \$ 4,995 | 2 \$ | 4,995 |
| | | | | | | | | | | | | |
| Kindergarten Additions | | | | | | | | | | | | Î |
| Robert Moton ES BEST Addition | | s e | | | | | | | | | & | 1,399 |
| Friendsnip Valley ES Kindergarten & PRIDE Addition | _ | , | 2 | | | | | | | | A | 3,263 |
| Cranberry Station ES Kindergarten Addition | \$ 872 | ∽ | • | • | | | | | | | မှ မ | 1,632 |
| l aneytown ES Kındergarten Addıtıon | | | 2 | <u>د</u> | | | | | | | ÷ | 2,263 |
| Sandymount ES Kindergarten Addition | | \$ 110 | မှ | 8 286 | | | | | | | မှ | 1,806 |
| Annual Requests | | | | | | | | | | | | |
| Security Improvements | | \$ 660 | 0 | 069 \$ | | \$ 720 | | \$ 750 | | \$ 780 | \$ | 3,600 |
| Technology Improvements | | \$ 1,000 | 0 | \$ 1,000 | | \$ 1,000 | | \$ 1,000 | | \$ 1,000 | \$ | 5,000 |
| Paving | | | 0 | \$ 1,200 | | \$ 1,200 | | \$ 1,200 | | | _ | 6,000 |
| Roofing Improvements | | | | | | | | \$ 210 | | | - | 410 |
| Relocatable Classroom Movement | | \$ 195 | 10 | | | \$ 205 | | | | \$ 220 | _ | 620 |
| Barrier Free Modifications | | | | \$ | | \$ 20 | | \$ 50 | | \$ | 50 \$ | 250 |
| | | | | | | | | | | | + | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | \$ 34,433 | \$ 12,67 | 8 \$ 19,292 | 95 \$ 16,666 | \$ 12,920 | \$15,667 | \$ 13,872 | \$ 13,594 | 11,419 | 19 \$ 13,999 | \$ | 164,540 |
| | | | | | | | | | | | | |

| SINOIH FEILMGINGING | COMPLETION | | | | | | | | | | | SHOW |
|---|------------|----|----|----|----|----|----|----|----|----|----|-------|
| MODERNIZATIONS | DATE | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | NOIES |
| Career & Technology Center Modernization This project involves a 90,000 square foot addition to the current building, and the renovation of 90,000 square feet of the existing building. Planning is currently underway and the project is scheduled to start construction in the summer of 2020. | Aug. 2024 | C | C | С | C | 0 | | | | | | |
| East Middle Replacement This project involves the design and construction of a new East Middle school to replace the aging facility. | Aug. 2023 | P | C | C | 0 | | | | | | | |
| William Winchester ES Modernization This project involves the modernization of William Winchester Elementary. The original building was constructed in 1962. Additions were constructed in 1980, 1986, 1990, and 2010. | TBD | | | | | FS | | Ь | C | C | 0 | |

FS = Feasibility Study
P = Planning
C= Construction

| CADITAL DENEWAL DDOIFCTS | COMPLETION | | | • | • | • | | • | | • | | NOTES |
|------------------------------|------------|----|----|----|----|----|----|--------------|----|----|----|---------------------|
| CALLIAE NEW WAL I NOJECIS | DATE | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | NOIES |
| Roof Replacement Projects | | | | | | | | | | | | |
| Cranberry Station Elementary | Aug. 2020 | C | | | | | | | | | | |
| Winfield Elementary | Aug. 2021 | Ь | С | | | | | | | | | |
| North Carrol Middle | Aug. 2022 | | Ь | ၁ | | | | | | | | |
| Spring Garden Elementary | Aug. 2023 | | | Ь | С | | | | | | | HVAC Project - 2022 |
| Oklahoma Road Middle | Aug. 2024 | | | | Ь | С | | | | | | HVAC Project - 2023 |
| Century High | Aug. 2025 | | | | | Ь | ၁ | | | | | |
| Shiloh Middle | Aug. 2026 | | | | | | Ь | С | | | | |
| Gateway | Aug. 2027 | | | | | | | Ь | С | | | |
| HVAC Replacement Projects | | | | | | | | | | | | |
| Spring Garden Elementary | Aug. 2022 | Ь | Э | | | | | | | | | Roof Project |
| Oklahoma Road Middle | Aug. 2023 | | Ь | С | | | | | | | | Roof Project |
| Mt. Airy Elementary | Aug. 2024 | | | Ь | С | | | | | | | |
| Carroll Springs | Aug. 2024 | | | Ь | С | | | | | | | |
| Liberty High | Aug. 2025 | | | | Ь | С | | | | | | |
| Carrolltown Elementary | Aug. 2026 | | | | | Ь | | | | | | |
| Northwest Middle | Aug. 2026 | | | | | Ь | С | | | | | |
| Piney Ridge Elementary | Aug. 2027 | | | | | | Ъ | \mathbf{c} | | | | |
| Friendship Valley Elementary | Aug. 2027 | | | | | | Ъ | С | | | | |
| Mechanics ville Elementary | Aug. 2028 | | | | | | | Ь | С | | | |
| Runnyme de Ele me ntary | Aug. 2028 | | | | | | | Р | С | | | |
| Taneytown Elementary | Aug. 2029 | | | | | | | | Ъ | С | | |
| Elmer Wolfe Elementary | Aug. 2029 | | | | | | | | Ъ | С | | |
| South Carroll High | Aug. 2030 | | | | | | | | | Ъ | С | |
| Elders burg Elementary | Aug. 2031 | | | | | | | | | | Ь | |
| | | | | | | | | | | | | |

P = Planning C= Construction

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|----------------------------------|------------|----|----|----|----|----|----|----|----|----|----|-----------------|
| CAPITAL KENEWAL PROJECTS | DATE | 21 | 22 | 23 | 24 | 25 | 56 | 27 | 28 | 29 | 30 | NOIES |
| Fire Alarm Replacement | | | | | | | | | | | | |
| Carrolltowne Elementary | Aug. 2026 | | | | | Ь | C | | | | | w/ HVAC Project |
| Runnymede Elementary | Aug. 2028 | | | | | | | Ь | C | | | w/ HVAC Project |
| Elmer Wolfe Elementary | Aug. 2029 | | | | | | | | Ь | Э | | w/ HVAC Project |
| Taneytown Elementary | Aug. 2029 | | | | | | | | Ь | С | | w/ HVAC Project |
| Window Replacement | | | | | | | | | | | | |
| South Carroll High | 2021 | d | С | | | | | | | | | |
| Westminster High | 2021 | d | С | | | | | | | | | |
| Paving Replacement | On-going | Э | С | С | С | С | С | С | С | С | C | |
| Technology Improvements | On-going | С | С | С | С | С | С | С | С | С | С | |
| | | | | | | | | | | | | |

P = Planning C= Construction

| THE GOOD IT INCLUDED IN | COMPLETION | | | | | | | | | | | |
|--|------------|----|----|----|----|----|----|----|----|----|----|-------|
| INSTRUCTIONAL PROGRAM | DATE | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | NOTES |
| Westminster High Science Room Renovations This project involves 6 original science rooms that have not been renovated. | Aug. 2020 | C | | | | | | | | | | |
| Robert Moton BEST Addition This addition is needed to expand the BEST program | Aug. 2023 | | Ь | C | | | | | | | | |
| Friendship Valley PRIDE Addition This addition is needed to accommodate the PRIDE program | Aug. 2023 | | Ь | C | | | | | | | | |
| Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2023 | | Ь | C | | | | | | | | |
| Cranberry Station Kindergarten Addition Caracharis addition is needed to accommodate full day Kindergarten | Aug. 2023 | | Ь | C | | | | | | | | |
| Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2024 | | | Ь | C | | | | | | | |
| Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2024 | | | ď. | O | | | | | | | |

P = Planning C = Construction

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

| PUBLIC SCHOOLS | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|----------------------------|----------------------------|------------------|---------------|--------------|--------------|---------------------------|------------------------|----------------------------|
| Control IT also benefit | 610 500 000 | £10.500.000 | \$9,746,000 | ¢o. | \$0 | ¢o. | £42 100 000 | 60 | 672 047 000 |
| Career and Technology Center East Middle School Replacement | \$10,500,000 31,411,000 | \$10,500,000 24,000,000 | \$9,740,000 0 | \$0 0 | \$0 0 | \$0 0 | \$43,100,000 4,547,000 | \$0 0 | \$73,846,000 59,958,000 |
| HVAC System Replacement - Winfield Elementary | 368,000 | 24,000,000 | 0 | 0 | 0 | 0 | 9,234,000 | 0 | 9,602,000 |
| 11 vAC System Replacement - winnerd Elementary | 300,000 | 0 | 0 | 0 | 0 | U | 9,234,000 | U | 9,002,000 |
| Paving | 965,000 | 825,000 | 875,000 | 1,000,000 | 1,050,000 | 1,102,500 | 0 | 0 | 5,817,500 |
| Relocatable Classroom Removal | 0 | 195,000 | 0 | 205,000 | 0 | 215,500 | 0 | 0 | 615,500 |
| Roof Repairs | 190,000 | 0 | 200,000 | 0 | 210,000 | 0 | 0 | 0 | 600,000 |
| Roof Replacement - Winfield Elementary | 897,106 | 0 | 0 | 0 | 0 | 0 | 1,652,894 | 0 | 2,550,000 |
| Technology Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,032,054 | 0 | 6,000,000 |
| Transfer to Operating Budget for BOE Debt Service | 9,963,700 | 12,007,642 | 13,837,171 | 14,716,655 | 15,293,467 | 15,076,628 | 0 | 0 | 80,895,264 |
| | | ,00,,00 | ,, | - 1,7 - 0,000 | ,, | ,-,-, | | | ,,, |
| PUBLIC SCHOOLS TOTAL | \$55,294,806 | \$48,527,642 | \$25,658,171 | \$16,921,655 | \$17,553,467 | \$17,394,628 | \$58,533,894 | \$0 | \$239,884,264 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Local Income Tax | \$12,118,700 | \$14,027,642 | \$15,912,171 | \$16,921,655 | \$17,553,467 | \$17,394,628 | \$100,000 | \$0 | \$94,028,264 |
| Bonds | 31,388,790 | 0 | 0 | 0 | 0 | 0 | 31,647,898 | 0 | 63,036,688 |
| Reallocated Bonds | 390,210 | 0 | 0 | 0 | 0 | 0 | 12,403,752 | 0 | 12,793,962 |
| State School Construction | 11,397,106 | 34,500,000 | 9,746,000 | 0 | 0 | 0 | 14,382,244 | 0 | 70,025,350 |
| PUBLIC SCHOOLS TOTAL | \$55,294,806 | \$48,527,642 | \$25,658,171 | \$16,921,655 | \$17,553,467 | \$17,394,628 | \$58,533,894 | \$0 | \$239,884,264 |

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8610

This project provides funding to address space needs and an aging facility at the Career and Technology Center, located on Washington Road 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 the new Interactive Media program.

Project is contingent on State funding.

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|------------|------------|------------------------|-------|-------|-------|-------------------------------------|------------------------|-------------------------------------|
| Engineering/Design | | | | | | | 4,100,194 | | 4,100,194 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | 1,241,000 | | 1,241,000 |
| Construction | 10,500,000 | 10,500,000 | 9,746,000 | | | | 31,058,806 | | 61,804,806 |
| Equipment/Furnishings | | | | | | | 4,300,000 | | 4,300,000 |
| Other | | | | | | | 2,400,000 | | 2,400,000 |
| EXPENDITURES | T. | | | | | | | | |
| - | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 10,500,000 | 10,500,000 | 9,746,000 | 0 | 0 | 0 | 43,100,000 | 0 | 73,846,000 |
| TOTAL | 10,500,000 | 10,500,000 | 9,746,000 | 0 | 0 | 0 | 43,100,000 | 0 | 73,846,000 |
| TOTAL SOURCES OF FUNDING | 10,500,000 | 10,500,000 | 9,746,000 | 0 | 0 | 0 | 43,100,000 | 0 | 73,846,000 |
| - | 10,500,000 | 10,500,000 | 9,746,000 | 0 | 0 | 0 | 43,100,000 100,000 | 0 | 73,846,000 100,000 |
| SOURCES OF FUNDING | 10,500,000 | 10,500,000 | 9,746,000 | 0 | 0 | 0 | , , | 0 | |
| SOURCES OF FUNDING Local Income Tax | 10,500,000 | 10,500,000 | 9,746,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| SOURCES OF FUNDING Local Income Tax Bonds | 10,500,000 | 10,500,000 | 9,746,000 9,746,000 | 0 | 0 | 0 | 100,000 22,292,498 | 0 | 100,000 22,292,498 |
| SOURCES OF FUNDING Local Income Tax Bonds Reallocated Bonds | | | | 0 | 0 | 0 | 100,000 22,292,498 11,707,502 | 0 | 100,000 22,292,498 11,707,502 |

East Middle School Replacement

Commissioner District: 3

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8852

This project provides funding for the design and construction of a 126,000 square foot replacement school for East Middle, located on Longwell Avenue in Westminster. In addition to a new building, this project will also include parking and athletic fields.

Project is contingent on State funding.

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|------------------------------|------------|-------|-------|-------|-------|----------------------------|---------------------|---------------------------|
| | - 1122 | 1120 | 112. | 1120 | 1120 | 112, | 111100441011 | compress | 110,000 0000 |
| Engineering/Design | | | | | | | 4,547,000 | | 4,547,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 7,798,000 | | | | | | | | 7,798,000 |
| Construction | 18,726,000 | 24,000,000 | | | | | | | 42,726,000 |
| Equipment/Furnishings | 2,361,000 | | | | | | | | 2,361,000 |
| Other | 2,526,000 | | | | | | | | 2,526,000 |
| EXPENDITURES | | | | | | | | | |
| <u>-</u> | • | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 31,411,000 | 24,000,000 | 0 | 0 | 0 | 0 | 4,547,000 | 0 | 59,958,000 |
| TOTAL | 31,411,000 | 24,000,000 | 0 | 0 | 0 | 0 | 4,547,000 | 0 | 59,958,000 |
| TOTAL SOURCES OF FUNDING | 31,411,000 | 24,000,000 | 0 | 0 | 0 | 0 | 4,547,000 | 0 | 59,958,000 |
| | 31,411,000 | 24,000,000 | 0 | 0 | 0 | 0 | 4,547,000 | 0 | 59,958,000 |
| SOURCES OF FUNDING | 31,411,000 31,388,790 | 24,000,000 | 0 | 0 | 0 | 0 | 4,547,000 4,547,000 | 0 | |
| SOURCES OF FUNDING Local Income Tax | | 24,000,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| SOURCES OF FUNDING Local Income Tax Bonds | 31,388,790 | 24,000,000 | 0 | 0 | 0 | 0 | | 0 | 0 35,935,790 |
| SOURCES OF FUNDING Local Income Tax Bonds Reallocated Bonds | 31,388,790 | | 0 | 0 | 0 | 0 | | 0 | 0 35,935,790 22,210 |

HVAC System Replacement - Winfield Elementary

Commissioner District: 4

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8762

The project provides funding for the replacement of existing classroom unit ventilators, heating and cooling plants, associated piping and pumps, and replacement/upgrade of the pneumatic control system at Winfield Elementary, located on Salem Bottom Road.

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|-------|-------|-------|-------|-------|----------------------|---------------------|-----------------------------|
| | 1 1 22 | 1123 | 1127 | 1123 | 1120 | 112/ | Amocation | Complete | Troject Cost |
| Engineering/Design | | | | | | | 515,000 | | 515,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 368,000 | | | | | | 8,304,000 | | 8,672,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 415,000 | | 415,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 368,000 | 0 | 0 | 0 | 0 | 0 | 9,234,000 | 0 | 9,602,000 |
| | | v | Ū | | Ü | v | 7,234,000 | U | 9,002,000 |
| _ | · | ŭ j | Ū | | v | Ū | 7,204,000 | 0 | 9,002,000 |
| SOURCES OF FUNDING | - | v | v | · · | v | V | <i>7,234,000</i> | U | 9,002,000 |
| SOURCES OF FUNDING Property Tax | | | v | | | v | 7,254,000 | U | 9,602,000 |
| | | | | | | | 3,638,400 | 0 | |
| Property Tax | 368,000 | | | | | | | U U | 0 |
| Property Tax Bonds | 368,000 | | | | | | 3,638,400 | | 0 3,638,400 |
| Property Tax Bonds Reallocated Bonds | 368,000 | | | | | | 3,638,400 696,250 | | 0 3,638,400 1,064,250 |

Paving

Taylor Hockensmith, Management and Budget Project Coordinator (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:

Linton Springs Elementary Winfield Elementary Liberty High Mechanicsville Elementary Runnymede Elementary Mount Airy Elementary Sykesville Middle Northwest Middle Shiloh Middle

| <u>-</u> | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|---------|---------|-------------------|-----------|-----------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 965,000 | 825,000 | 875,000 | 1,000,000 | 1,050,000 | 1,102,500 | | | 5,817,500 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 965,000 | 825,000 | 875,000 | 1,000,000 | 1,050,000 | 1,102,500 | 0 | 0 | 5.015.500 |
| | | - | | ,, | -,, | 1,102,000 | U | U | 5,817,500 |
| | | | | , , , , , , , , , | -,, | 1,102,500 | <u> </u> | 0 | 5,817,500 |
| SOURCES OF FUNDING | | | | ,,,,,,,,, | 2,000,000 | 1,102,300 | U | 0 | 5,817,500 |
| SOURCES OF FUNDING Local Income Tax | 965,000 | 825,000 | 875,000 | 1,000,000 | 1,050,000 | 1,102,500 | U | 0 | 5,817,500 |
| | 965,000 | 825,000 | 875,000 | | | 1 | 0 | 0 | |
| Local Income Tax | 965,000 | 825,000 | 875,000 | | | 1 | 0 | | 5,817,500 |
| Local Income Tax Bonds | 965,000 | 825,000 | 875,000 | | | 1 | | | 5,817,500 0 |
| Local Income Tax Bonds Reallocated Bonds | 965,000 | 825,000 | 875,000 | | | 1 | U | | 5,817,500 0 0 |

Relocatable Classroom Removal

Taylor Hockensmith, Management and Budget Project Coordinator (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.

| - | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------|-------|---------|-------|---------|-------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 195,000 | | 205,000 | | 215,500 | | | 615,500 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 195,000 | 0 | 205,000 | 0 | 215,500 | 0 | 0 | 615,500 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | 195,000 | | 205,000 | | 215,500 | | | 615,500 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| State School Construction | | | | | | | | | 0 |
| PROJECTED OPERATING | | | | | | | 1 | | |
| IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Roof Repairs

Taylor Hockensmith, Management and Budget Project Coordinator (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 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | 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 |
| EXPENDITURES | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 190,000 | 0 | 200,000 | 0 | 210,000 | 0 | 0 | 0 | 600,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | 190,000 | | 200,000 | | 210,000 | | | | 600,000 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| State School Construction | | | | _ | _ | | | _ | 0 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Roof Replacement - Winfield Elementary

Commissioner District: 4

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8853

This project provides funding for the replacement of 75,425 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Winfield Elementary, located on Salem Bottom Road.

Project is contingent on State funding.

| _ | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------------|---------|-------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | 94,000 | | 94,000 |
| Engineering/Design Land Acquisition | | | | | | | 94,000 | | 94,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 897,106 | | | | | | 1,441,894 | | 2,339,000 |
| Equipment/Furnishings | 897,100 | | | | | | 1,441,094 | | 2,339,000 |
| Other | | | | | | | 117,000 | | 117,000 |
| EXPENDITURES | l | | | | | | | | , , |
| | | | | | | | | | |
| TOTAL | 897,106 | 0 | 0 | 0 | 0 | 0 | 1,652,894 | 0 | 2,550,000 |
| | | | | | | | | | |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | 1,170,000 | | 1,170,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| State School Construction | 897,106 | | | | | | 482,894 | | 1,380,000 |
| | | | | | | | | | |
| PROJECTED OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Technology Improvements

Taylor Hockensmith, Management and Budget Project Coordinator (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 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | 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 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| TOTAL SOURCES OF FUNDING | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| | 1,000,000 | 1,000,000 1,000,000 | 1,000,000 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 1,000,000 | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDING | | , , | | | , , | , , | 0 | 0 | |
| SOURCES OF FUNDING Local Income Tax | | , , | | | , , | , , | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDING Local Income Tax Bonds | | , , | | | , , | , , | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDING Local Income Tax Bonds Reallocated Bonds | | , , | | | , , | , , | 0 | 0 | 6,000,000 |

Transfer to Operating Budget for BOE Debt Service Taylor Hockensmith, Management and Budget Project Coordinator (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 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|--------------------------------------|--------------------------|--------------------------|---------------------------------|------------------------------|---------------------------------|---------------------|------------------------|--------------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 9,963,700 | 12,007,642 | 13,837,171 | 14,716,655 | 15,293,467 | 15,076,628 | | | 80,895,264 |
| EXPENDITURES | | | | | | | | | |
| _ | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 9,963,700 | 12,007,642 | 13,837,171 | 14,716,655 | 15,293,467 | 15,076,628 | 0 | 0 | 80,895,264 |
| TOTAL SOURCES OF FUNDING | 9,963,700 | 12,007,642 | 13,837,171 | 14,716,655 | 15,293,467 | 15,076,628 | 0 | 0 | 80,895,264 |
| | 9,963,700 9,963,700 | 12,007,642 12,007,642 | 13,837,171 13,837,171 | 14,716,655 14,716,655 | 15,293,467 15,293,467 | 15,076,628 15,076,628 | 0 | 0 | 80,895,264 80,895,264 |
| SOURCES OF FUNDING | | , , | , , | , , | , , | | 0 | 0 | |
| SOURCES OF FUNDING Local Income Tax | | , , | , , | , , | , , | | 0 | 0 | 80,895,264 |
| SOURCES OF FUNDING Local Income Tax Bonds | | , , | , , | , , | , , | | 0 | 0 | 80,895,264 |
| SOURCES OF FUNDING Local Income Tax Bonds Reallocated Bonds | | , , | , , | , , | , , | | 0 | 0 | 80,895,264 0 0 |