

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center	\$0	\$4,000,000	\$55,900,000	\$0	\$0	\$0	\$100,000	\$0	\$60,000,000
High School Science Room Renovations	200,000	1,640,000	1,710,000	0	0	0	0	0	3,550,000
New Construction, Additions, Modernizations Total	\$200,000	\$5,640,000	\$57,610,000	\$0	\$0	\$0	\$100,000	\$0	\$63,550,000
<u>Other Projects</u>									
HVAC Improvements and Replacements	\$0	\$558,800	\$6,635,400	\$7,810,900	\$9,140,300	\$9,688,000	\$0	\$0	\$33,833,400
HVAC System Replacement - East Middle	0	948,150	12,736,500	0	0	0	0	0	13,684,650
HVAC System Replacement - Sandymount Elementary	418,000	5,621,000	0	0	0	0	0	0	6,039,000
Infrastructure Renewal	1,000,000	0	0	0	0	0	0	0	1,000,000
Paving	575,000	625,000	675,000	725,000	775,000	825,000	0	0	4,200,000
Relocatable Classroom Removal	0	175,000	0	185,000	0	195,000	325,000	0	880,000
Roof Repairs	170,000	0	180,000	0	190,000	0	0	0	540,000
Roof Replacement - Carrolltowne Elementary	1,612,000	0	0	0	0	0	0	0	1,612,000
Roof Replacement - Elmer Wolfe Elementary	1,872,000	0	0	0	0	0	0	0	1,872,000
Roof Replacement - Robert Moton Elementary	2,009,000	0	0	0	0	0	0	0	2,009,000
Roof Replacement - Runnymede Elementary	1,957,000	0	0	0	0	0	0	0	1,957,000
Roof Replacements	0	3,444,000	4,058,000	4,313,000	4,600,000	4,900,000	0	0	21,315,000
Security Improvements	2,000,000	0	0	0	0	0	0	0	2,000,000
Technology Improvements	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,350,000
Transfer to Operating Budget for BOE Debt Service	10,940,900	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	73,360,033
Westminster High Electrical Equipment Replacement	100,000	900,000	0	0	0	0	60,000	0	1,060,000
Other Projects Total	\$24,003,900	\$24,005,205	\$35,961,489	\$26,235,736	\$29,895,367	\$31,225,386	\$385,000	\$0	\$171,712,083
PUBLIC SCHOOLS TOTAL	\$24,203,900	\$29,645,205	\$93,571,489	\$26,235,736	\$29,895,367	\$31,225,386	\$485,000	\$0	\$235,262,083
SOURCES OF FUNDING:									
Local Income Tax	\$12,885,900	\$12,533,255	\$12,531,589	\$14,111,836	\$16,155,067	\$16,637,386	\$485,000	\$0	\$85,340,033
Bonds	4,115,000	10,773,150	39,305,812	6,223,177	7,069,959	7,501,140	0	0	74,988,238
Public Schools Fund Balance	3,350,000	0	0	0	0	0	0	0	3,350,000
State	\$3,853,000	\$6,338,800	\$41,734,088	\$5,900,723	\$6,670,341	\$7,086,860	\$0	\$0	\$71,583,812
PUBLIC SCHOOLS TOTAL	\$24,203,900	\$29,645,205	\$93,571,489	\$26,235,736	\$29,895,367	\$31,225,386	\$485,000	\$0	\$235,262,083

Career and Technology Center

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8619

This project provides planned funding to address space needs and an aging facility at the Career and Technology Center. In FY 17, a feasibility study was conducted to explore alternatives and a Career and Technology Planning Committee was established to identify facility needs.

Project is contingent on receiving State funding.

Operating impacts will be determined as the project develops.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		4,000,000					100,000		4,100,000
Land Acquisition									0
Site Work									0
Construction			55,900,000						55,900,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	4,000,000	55,900,000	0	0	0	100,000	0	60,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax							100,000		100,000
Bonds		4,000,000	26,800,000						30,800,000
State			29,100,000						29,100,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

HVAC System Replacement - East Middle

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for the replacement of the existing 1975 HVAC system. A scope study, performed in 2014, recommended that the existing unit ventilator system be replaced with a 4-pipe central system to provide the ability to either heat or cool any space throughout the school year. Replacement of the existing electrical system is a critical component of this HVAC replacement project. In addition to the electrical work, the fire alarm system will also be replaced.

Project is contingent on receiving State funding and school closing decisions.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		948,150							948,150
Land Acquisition									0
Site Work									0
Construction			11,848,200						11,848,200
Equipment/Furnishings									0
Other			888,300						888,300
EXPENDITURES									
TOTAL	0	948,150	12,736,500	0	0	0	0	0	13,684,650
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds		948,150	6,217,050						7,165,200
State			6,519,450						6,519,450
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

HVAC System Replacement - Sandymount Elementary

District Location: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8711

This project provides funding for the replacement of the existing 1992 rooftop air handling units and terminal control units. The project will also include replacement of the heating and cooling plants and associated piping and pumps, and replacement/upgrade of the pneumatic control system. Included in the scope, although not required for the HVAC renovation, is an upgrade to the electrical equipment to include new panelboards sized for the HVAC equipment.

Project is contingent on receiving State funding and school closing decisions.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	418,000								418,000
Land Acquisition									0
Site Work									0
Construction		5,229,000							5,229,000
Equipment/Furnishings									0
Other		392,000							392,000
EXPENDITURES									
TOTAL	418,000	5,621,000	0	0	0	0	0	0	6,039,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	418,000	2,459,000							2,877,000
State		3,162,000							3,162,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Infrastructure Renewal

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for infrastructure renewal at various Board of Education sites. The scope of the project will be determined as the project is fully developed.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	1,000,000								1,000,000
EXPENDITURES									
TOTAL	1,000,000	0	0	0	0	0	0	0	1,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds									0
Public Schools Fund Balance	1,000,000								1,000,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Relocatable Classroom Removal

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9745

This project provides planned funding for the removal of relocatable classrooms where they are no longer needed. The Board of Education currently has an inventory of 36 relocatable classroom buildings. Planned funding will address removal of approximately 75% of the inventory.

Projected operating impacts include a reduction of utilities and maintenance.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		175,000		185,000		195,000	325,000		880,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	175,000	0	185,000	0	195,000	325,000	0	880,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax		175,000		185,000		195,000	325,000		880,000
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	(150,000)	(150,000)	(310,000)	(310,000)	(480,000)	(480,000)			

Roof Repairs

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9746

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

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	170,000		180,000		190,000				540,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	170,000	0	180,000	0	190,000	0	0	0	540,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	170,000		180,000		190,000				540,000
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Elmer Wolfe Elementary

District Location: 1

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8713

This project provides funding for the replacement of 66,699 square feet of roofing, associated tapered insulation system, roof drains and flashings.

Project is contingent on receiving State funding.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	128,000								128,000
Land Acquisition									0
Site Work									0
Construction	1,600,000								1,600,000
Equipment/Furnishings									0
Other	144,000								144,000
EXPENDITURES									
TOTAL	1,872,000	0	0	0	0	0	0	0	1,872,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	903,000								903,000
State	969,000								969,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Robert Moton Elementary

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8714

This project provides funding for the replacement of 71,585 square feet of roofing, associated tapered insulation system, roof drains and flashings.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	137,000								137,000
Land Acquisition									0
Site Work									0
Construction	1,718,000								1,718,000
Equipment/Furnishings									0
Other	154,000								154,000
EXPENDITURES									
TOTAL	2,009,000	0	0	0	0	0	0	0	2,009,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	970,000								970,000
State	1,039,000								1,039,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Runnymede Elementary

District Location: 1

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8715

This project provides funding for the replacement of 69,706 square feet of roofing, associated tapered insulation system, roof drains and flashings.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	134,000								134,000
Land Acquisition									0
Site Work									0
Construction	1,673,000								1,673,000
Equipment/Furnishings									0
Other	150,000								150,000
EXPENDITURES									
TOTAL	1,957,000	0	0	0	0	0	0	0	1,957,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	945,000								945,000
State	1,012,000								1,012,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Security Improvements

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8721

This project provides one-time funding for the replacement of aging security equipment including cameras, encoders, intercoms, access control, surveillance, and visitor management systems. It also provides funding for the expansion of the existing system, including new camera locations and new access control locations.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	2,000,000								2,000,000
Other									0
EXPENDITURES									
TOTAL	2,000,000	0	0	0	0	0	0	0	2,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	1,000,000								1,000,000
Property Tax									0
Public Schools Fund Balance	1,000,000								1,000,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Transfer to Operating Budget for BOE Debt Service

Heidi K. Pepin, 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. A portion of these dedicated funds are 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 summary.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	10,940,900	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386			73,360,033
EXPENDITURES									
TOTAL	10,940,900	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	73,360,033
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	10,940,900	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386			73,360,033
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Westminster High Electrical Equipment Replacement

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8623

This project provides funding for the replacement of aging electrical equipment showing signs of failure. The scope includes replacement of the the existing main distribution board, the sub-distribution board and the existing undersized emergency generator, as well as the upgrade of 13 wire panels throughout the building and the installation of emergency and standby power circuits.

Project is contingent on receiving State funding.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	100,000						60,000		160,000
Land Acquisition									0
Site Work									0
Construction		900,000							900,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	100,000	900,000	0	0	0	0	60,000	0	1,060,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax							60,000		60,000
Bonds	100,000	369,000							469,000
State		531,000							531,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			