

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2017	2018	2019	2020	2021	2022			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center	\$100,000	\$0	\$4,000,000	\$55,100,000	\$0	\$0	\$0	\$0	\$59,200,000
High School Science Room Renovations	0	1,740,000	1,820,000	0	0	0	0	0	3,560,000
New Construction, Additions, Modernizations Total	\$100,000	\$1,740,000	\$5,820,000	\$55,100,000	\$0	\$0	\$0	\$0	\$62,760,000
<u>Other Projects</u>									
Francis Scott Key High Roof Replacement	\$3,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,818,000
Friendship Valley Elementary Roof Replacement	1,638,100	0	0	0	0	0	0	0	1,638,100
HVAC Improvements and Replacements	0	340,000	5,100,000	6,700,000	6,600,000	665,000	0	0	19,405,000
Paving	500,000	550,000	600,000	650,000	700,000	750,000	0	0	3,750,000
Piney Ridge Elementary Roof Replacement	1,153,200	0	0	0	0	0	0	0	1,153,200
Relocatable Classroom Removal	165,000	0	175,000	0	185,000	0	160,000	0	685,000
Roof Repairs	0	170,000	0	180,000	0	190,000	0	0	540,000
Roof Replacements	0	250,000	3,600,000	4,100,000	2,500,000	2,500,000	0	0	12,950,000
South Carroll High Roof Replacement	3,921,755	0	0	0	0	0	283,000	0	4,204,755
Transfer to Operating Budget for BOE Debt Service	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930	0	0	69,309,630
Westminster High Electrical Equipment Replacement	60,000	100,000	900,000	0	0	0	0	0	1,060,000
Westminster High Roof Replacement	3,778,000	0	0	0	0	0	264,000	0	4,042,000
Other Projects Total	\$26,622,465	\$12,474,790	\$21,086,500	\$22,169,800	\$21,892,200	\$17,602,930	\$707,000	\$0	\$122,555,685
PUBLIC SCHOOLS TOTAL	\$26,722,465	\$14,214,790	\$26,906,500	\$77,269,800	\$21,892,200	\$17,602,930	\$707,000	\$0	\$185,315,685
SOURCES OF FUNDING:									
Local Income Tax	\$12,413,410	\$11,784,790	\$11,486,500	\$11,369,800	\$12,792,200	\$14,437,930	\$160,000	\$0	\$74,444,630
Bonds	6,752,055	1,565,000	9,519,000	31,968,000	4,100,000	1,865,000	547,000	0	56,316,055
State	7,557,000	865,000	5,901,000	33,932,000	5,000,000	1,300,000	0	0	54,555,000
PUBLIC SCHOOLS TOTAL	\$26,722,465	\$14,214,790	\$26,906,500	\$77,269,800	\$21,892,200	\$17,602,930	\$707,000	\$0	\$185,315,685

Francis Scott Key High Roof Replacement

District Location: 1

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8620

This project provides funding to replace the existing 1993 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 135,987 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	261,000								261,000
Land Acquisition									0
Site Work									0
Construction	3,264,000								3,264,000
Equipment/Furnishings									0
Other	293,000								293,000
EXPENDITURES									
TOTAL	3,818,000	0	0	0	0	0	0	0	3,818,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,844,000								1,844,000
State	1,974,000								1,974,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Friendship Valley Elementary Roof Replacement

District Location: 3

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8621

This project provides funding to replace the existing 1992 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 58,349 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	112,000								112,000
Land Acquisition									0
Site Work									0
Construction	1,400,400								1,400,400
Equipment/Furnishings									0
Other	125,700								125,700
EXPENDITURES									
TOTAL	1,638,100	0	0	0	0	0	0	0	1,638,100
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	791,100								791,100
State	847,000								847,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Paving

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

9748

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

- Career and Technology Center (main parking lot) - 2016
- Westminster High (stadium parking lot) - 2017
- East Middle (Main Lot and roads); Robert Moton Elementary School (entire site) - 2018
- Westminster Elementary (entire site); Mt. Airy Elementary School (entire site) - 2019
- South Carroll High (Stadium Drive) - 2020
- Mechanicsville Elementary (entire site); Shiloh Middle School (side lot and bus loop) - 2021
- Liberty High (side lots) - 2022

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	500,000	550,000	600,000	650,000	700,000	750,000			3,750,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	500,000	550,000	600,000	650,000	700,000	750,000	0	0	3,750,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	500,000	550,000	600,000	650,000	700,000	750,000			3,750,000
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Piney Ridge Elementary Roof Replacement

District Location: 4

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8622

This project provides funding to replace the existing 1991 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 41,078 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	79,000								79,000
Land Acquisition									0
Site Work									0
Construction	985,900								985,900
Equipment/Furnishings									0
Other	88,300								88,300
EXPENDITURES									
TOTAL	1,153,200	0	0	0	0	0	0	0	1,153,200
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	556,200								556,200
State	597,000								597,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Relocatable Classroom Removal

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

9745

This project provides funding for the removal of relocatable classrooms from schools where they are no longer needed. An evaluation of the condition and utilization of the existing relocatable classroom inventory was performed last year. The Board of Education currently has an inventory of 37 relocatable classroom buildings. Planned funding will address demolition of approximately 60 - 70% of the inventory.

Projected operating impacts include a reduction of utilities and maintenance.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	165,000		175,000		185,000		160,000		685,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	165,000	0	175,000	0	185,000	0	160,000	0	685,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	165,000		175,000		185,000		160,000		685,000
Bonds									0
State									0
PROJECTED OPERATING IMPACTS	0	(150,000)	(150,000)	(310,000)	(310,000)	(480,000)			

Roof Repairs

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

9746

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

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	0	170,000	0	180,000	0	190,000	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			

South Carroll High Roof Replacement

District Location: 5

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8581

This project provides funding to replace the existing 1992 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 166,411 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							283,000		283,000
Land Acquisition									0
Site Work									0
Construction	3,642,455								3,642,455
Equipment/Furnishings									0
Other	279,300								279,300
EXPENDITURES									
TOTAL	3,921,755	0	0	0	0	0	283,000	0	4,204,755
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,779,755						283,000		2,062,755
State	2,142,000								2,142,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Transfer to Operating Budget for BOE Debt Service

Robin Hooper, 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. Due to the transfer from the Capital Fund to the General Fund, this funding is counted twice in the total budget summary.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930			69,309,630
EXPENDITURES									
TOTAL	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930	0	0	69,309,630
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930			69,309,630
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Westminster High Electrical Equipment Replacement

District Location: 3

Robin Hooper, 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 the replacement of the existing main distribution board, the replacement of the sub-distribution board, the replacement of the existing undersized emergency generator, the upgrade of 13 wire panels throughout the building and the installation of emergency and standby power circuits.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	60,000	100,000							160,000
Land Acquisition									0
Site Work									0
Construction			900,000						900,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	60,000	100,000	900,000	0	0	0	0	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			

Westminster High Roof Replacement

District Location: 3

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8583

This project provides funding to replace the existing 1993 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 137,593 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							264,000		264,000
Land Acquisition									0
Site Work									0
Construction	3,778,000								3,778,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	3,778,000	0	0	0	0	0	264,000	0	4,042,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,781,000						264,000		2,045,000
State	1,997,000								1,997,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			