

FY 2022 Capital Budget

Revised Scenario with Updated EGRC

April 29, 2021

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	State Contribution	Local Bonds	Codes	Total FY22 Request	Requested Project Totals Through FY22
540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 38,377	\$ 11,199	\$ (6,109)	(C)	\$ 5,090	\$ 43,467
1,658	New HS #13	E1035	Sept 2023	54,986	15,000	27,699	(C)	42,699	97,685
200	Hammond HS Renovation/Addition	E1024	Sept 2023	38,006	6,920	22,138	(C)	29,058	67,064
	Systemic Renovations/Modernizations	E1044		58,134	-	5,722	(P,C,E)	5,722	63,856
	Roofing Projects	E1046		17,997	-	-	(P,C,E)	-	17,997
	Playground Equipment	E0990		3,180	-	250	(E)	250	3,430
	Relocatable Classrooms	E1045		6,500	-	1,500	(P,C,E)	1,500	8,000
	Site Acquisition & Construction Reserve	E1047		-	-	-	(P,C)	-	-
	Technology	E1048		7,500	-	-	(C,E)	-	7,500
	School Parking Lot Expansions	E1012		4,200	-	600	(P,C,E)	600	4,800
	Planning and Design	E1038		1,100	-	-	(P)	-	1,100
	Barrier Free	E0989		5,953	-	200	(P,C,E)	200	6,153
	TOTALS			\$ 235,933	\$ 33,119	\$ 52,000		\$ 85,119	\$ 321,052

Talbott Springs ES Replacement - State funds received after local forward funding, resulting in a +/- adjustment to local bonds in FY2022.

(P) Planning

(C) Construction

(E) Equipment

FY 2023-2027 Capital Improvement Program

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April 29, 2021

(In Thousands)

Grades	Capacity	Project	County Project	Occupancy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year CIP Total
9-12	1,658	New HS #13	E1035	Sept 2023	\$ 25,357	\$ 6,955	\$ -	\$ -	\$ -	\$ 32,312
9-12	200	Hammond HS Renovation/Addition	E1024	Sept 2023	28,490	11,000	-	-	-	39,490
6-8	195	Dunloggin MS Renovation/Addition	E1049	Sept 2027	-	3,557	9,555	14,077	14,418	41,607
K-5	788	New ES #43	E1039	Sept 2028	-	-	7,065	17,500	17,000	41,565
6-8	292	Oakland Mills MS Renovation/Addition	E1036	Sept 2030	-	-	-	-	5,479	5,479
		Systemic Renovations/Modernizations	E1044		30,170	35,767	32,343	23,909	26,226	148,415
		Roofing Projects	E1046		5,000	1,000	5,000	5,000	5,000	21,000
		Playground Equipment	E0990		250	250	500	500	500	2,000
		Relocatable Classrooms	E1045		1,500	1,500	1,500	1,500	1,500	7,500
		Site Acquisition & Construction Reserve	E1047		-	-	-	-	2,000	2,000
		Technology	E1048		7,285	7,285	7,500	7,500	5,500	35,070
		School Parking Lot Expansions	E1012		600	600	600	600	600	3,000
		Planning and Design	E1038		300	300	300	300	300	1,500
		Barrier Free	E0989		200	200	200	200	200	1,000
		TOTALS			\$ 99,152	\$ 68,414	\$ 64,563	\$ 71,086	\$ 78,723	\$ 381,938

FY 2022-2027 Long-Range Systemic Renovation Projects

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April 29, 2021

(In Thousands)

Project	FY 2022 Local	FY 2022 State	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Applications and Research Lab Maintenance	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 8,000
West Friendship ES MBR/Well	-	-	1,000	3,000	2,650	-	-	6,650
Bonnie Branch MS Boiler Replacement	-	-	890	-	-	-	-	890
Grounds/Fleet Infrastructure Capital Needs	1,000	-	665	736	645	544	543	4,133
HCPSS portion of Artificial Turf Replacement	300	-	315	331	348	365	383	2,042
Guilford ES Exterior Windows/Doors	-	-	1,300	-	-	-	-	1,300
Manor Woods ES Waste Water Treatment Plant	-	-	3,000	3,000	-	-	-	6,000
Jeffers Hill ES Boiler Replacement	-	-	600	-	-	-	-	600
Manor Woods ES HVAC Replacement	-	-	5,000	5,000	-	-	-	10,000
Forest Ridge ES Boiler Replacement	-	-	-	600	-	-	-	600
Ilchester ES HVAC Replacement	-	-	-	5,000	5,000	-	-	10,000
Atholton ES Boiler Replacement	-	-	-	-	600	-	-	600
St Johns Lane ES HVAC Replacement	-	-	-	-	5,000	5,000	-	10,000
Mayfield Woods MS Boiler Replacement	-	-	-	-	-	-	600	600
Lime Kiln MS HVAC Replacement	-	-	-	-	-	-	6,700	6,700
Administration Office	-	-	4,000	5,000	3,000	-	-	12,000
Kitchen Modernizations	600	-	300	300	300	300	300	2,100
Special Education/Regional Program Needs	300	-	600	300	300	300	300	2,100
Indoor Environmental Quality Repairs	500	-	2,000	2,000	2,000	1,400	1,400	9,300
School Security Measures	500	-	1,000	1,000	1,000	2,000	2,000	7,500
Local Match for State Initiatives	-	-	1,000	1,000	1,000	1,000	1,000	5,000
Emergency Reserve	1,022	-	7,000	7,000	9,000	12,000	12,000	48,022
TOTALS	\$ 5,722	\$ -	\$ 30,170	\$ 35,767	\$ 32,343	\$ 23,909	\$ 26,226	\$ 154,137

FY 2022-2031 Long-Range Master Plan

Revised Scenario with Updated EGRC

April 29, 2021

(In Thousands)

Capacity	Project	County Project	Occupancy	Approved Appropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total Approp. plus FY22-FY31 Request
540	Talbott Springs ES Replacement	E1043	Sept 2022	\$ 38,377	\$ 5,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,467
1,658	New HS #13	E1035	Sept 2023	54,986	42,699	25,357	6,955	-	-	-	-	-	-	-	129,997
200	Hammond HS Renovation/Addition	E1024	Sept 2023	38,006	29,058	28,490	11,000	-	-	-	-	-	-	-	106,554
195	Dunloggin MS Renovation/Addition	E1049	Sept 2027	-	-	-	3,557	9,555	14,077	14,418	5,884	-	-	-	47,491
788	New ES #43	E1039	Sept 2028	-	-	-	-	7,065	17,500	17,000	17,258	6,030	-	-	64,853
292	Oakland Mills MS Renovation/Addition	E1036	Sept 2030	-	-	-	-	-	-	5,479	12,323	14,621	14,919	5,228	52,570
340	Centennial HS Renovation/Addition	E1025	Sept 2031	-	-	-	-	-	-	-	13,487	34,191	36,258	33,490	117,426
600	New ES #44	E1040	TBD	-	-	-	-	-	-	-	6,000	24,000	20,000	7,584	57,584
TBD	New HS #14	E1052	TBD	-	-	-	-	-	-	-	-	-	15,000	40,000	55,000
	Systemic Renovations/Modernizations	E1044		58,134	5,722	30,170	35,767	32,343	23,909	26,226	28,000	22,000	22,000	22,000	306,271
	Roofing Projects	E1046		17,997	-	5,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	58,997
	Playground Equipment	E0990		3,180	250	250	250	500	500	500	500	500	500	500	7,430
	Relocatable Classrooms	E1045		6,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	21,500
	Site Acquisition & Construction Reserve	E1047		-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	10,000
	Technology	E1048		7,500	-	7,285	7,285	7,500	7,500	5,500	5,500	5,500	5,500	5,500	64,570
	School Parking Lot Expansions	E1012		4,200	600	600	600	600	600	600	600	600	600	600	10,200
	Planning and Design	E1038		1,100	-	300	300	300	300	300	300	300	300	300	3,800
	Barrier Free	E0989		5,953	200	200	200	200	200	200	200	200	200	200	7,953
	TOTALS			\$ 235,933	\$ 85,119	\$ 99,152	\$ 68,414	\$ 64,563	\$ 71,086	\$ 78,723	\$ 98,552	\$ 116,442	\$ 123,777	\$ 123,902	\$ 1,165,663

This is a long-range master plan that evolves annually and changes based on need and funding availability.

Ten-Year Long-Range Master Plan = \$929,730