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 70% 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 \$183.0M 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	rity			Prior Au	ithoi	rization/A	lloc	ation		Fiscal	Year 2022	Fur	nding Re	quest	
State	Local			State	(County		Total		State	Request For	C	ounty	Request For	Total equest
1		Career & Technology Center Addition/Renovation	\$	9,000	\$	34,100	\$	43,100	\$	10.500	(C)				\$ 10,500
2		Winfield ES Roof Replacement	\$	483	\$	1,170	\$	1,653		897	(SR)				\$ 897
3	1	East MS Replacement	Ť		\$	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
5	2	South Carroll HS Window Replacement			\$	155	\$	155	\$	1,357	(SR)	\$	943	(SR)	\$ 2,300
6	3	Westminster HS Window Replacement			\$	155	\$	155	\$	590	(SR)	\$	410	(SR)	\$ 1,000
	4	North Carroll MS Roof Replacement										\$	1,509	(P&C)	\$ 1,509
	5	Oklahoma Road MS HVAC Replacement										\$	4,764	(P&C)	\$ 4,764
	6	Robert Moton ES BEST Addition										\$	90	(P)	\$ 90
	7	Friendship Valley ES Kindergarten & PRIDE Addition										\$	211	(P)	\$ 211
	8	Cranberry Station ES Kindergarten Addition										\$	105	(P)	\$ 105
	9	Security Improvements										\$	630	(C)	\$ 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)	\$ 50
		Aging Schools Program		· ·					TE	3D					
			\$	9,483	\$	43,302	\$	52,785	\$	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) **FY2024**

	FY20	023			(\$,000 c		u)		FY2	025		FY	2026			FY	2027			
Project Title	State	Lo	ocal		State		Local		State	Local	s	tate	L	ocal		State	<u></u>	ocal		Total
Madawinskiana																	<u> </u>		<u> </u>	
Modernizations	 10 500	-		· ·	10.055	-	_								_		₩		-	
Career & Technology Center Renovation/Addition	\$ 10,500	-		\$	10,255	-								_	_		₩		\$	20,75
East MS Replacement	\$ 13,582	-		_		-							•	400	_		₩		\$	13,58
William Winchester ES Moderinzation		\vdash	-				-						\$	100	-		\vdash		\$	10
Roof Replacements																	1			
North Carroll MS - Roof Replacement	\$ 1,781																		\$	1,78
Spring Garden ES - Roof Replacement		\$	996	\$	1,174					ĺ									\$	2,17
Oklahoma Road MS - Roof Replacement						\$	1,979	\$	2,335	ĺ									\$	4,31
Century HS - Roof Replacement										\$ 2,528	\$	2,982							\$	5,51
Shiloh MS - Roof Replacement												,	\$	2,092	\$	2,469			\$	4,56
Gateway - Roof Replacement													Ť		Ė		\$	562	<u> </u>	56
HVAC-Replacements		_				_											↓		<u> </u>	
Oklahoma Road MS - System Replacement	\$ 5,206	L.				_											↓		\$	5,20
Mt. Airy ES - System Replacement		_	3,517	\$	3,843												↓		\$	7,36
Carroll Springs - System Replacement		\$	1,883	\$	2,058	_											↓		\$	3,94
Liberty HS - System Replacement		_				\$	9,687	\$	10,585								↓		\$	20,27
Carrolltowne ES - System Replacement										\$ 5,285	\$	5,776					↓		\$	11,06
Northwest MS - System Replacement										\$ 4,679	\$	5,114							\$	9,79
Friendship Valley ES - System Replacement													\$	3,830	\$	4,185			\$	8,01
Piney Ridge ES - System Replacement													\$	4,362	\$	4,765			\$	9,12
Mechanicsville ES - System Replacement														_				5,192		5,19
Runnymede ES - System Replacement		-				-					-				_		+	4,995	\$	4,99
Kindergarten Additions								-									+			
Robert Moton ES BEST Addition	\$ 747	\$	652													-			\$	1,39
Friendship Valley ES Kindergarten & PRIDE Addition	\$ 1,745		1,518																\$	3,26
Cranberry Station ES Kindergarten Addition	\$ 872	\$	760							ĺ									\$	1,63
Taneytown ES Kindergarten Addition		\$	137	\$	1,055	\$	1,071			ĺ									\$	2,26
Sandymount ES Kindergarten Addition		\$	110	\$	907	\$	789												\$	1,80
Annual Requests							-				-				_		-		 	
Security Improvements		\$	660			\$	690			\$ 720			\$	750	\vdash		\$	780	8	3,60
Technology Improvements			1,000			\$	1,000			\$ 1,000			\$	1,000	-			1,000		5,00
Paving			1,200			\$	1,200			\$ 1,000			\$	1,200				1,200		6,00
Roofing Improvements		Ψ_	1,200			\$	200			Ψ 1,200			\$	210			+-	1,200	\$	41
Relocatable Classroom Movement		\$	195			+Ψ	200			\$ 205			۳	210	_		\$	220		62
Barrier Free Modifications		\$	50			\$	50			\$ 50			\$	50	_		\$	50		25
Damer Free Modifications		ų ,	30			Ψ	30			Ψ 50			Ψ	30			—		Ψ	
		-				-									_		+-		-	
	\$ 34,433	\$ 1	2 678	\$	19 292	\$	16,666	\$	12 020	\$15.667	• 2	13 872	\$	13,594	\$	11 419	<u> </u>	13 000	\$	164,54

MODERNIZATIONS	COMPLETION											MOTEC
MODERNIZATIONS	DATE	21	22	23	24	25	26	27	28	29	30	NOTES
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	C	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	С	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		P	C	C	О	

FS = Feasibility Study P = Planning C= Construction

	COMPLETION									-		
CAPITAL RENEWAL PROJECTS	DATE	21	22	23	24	25	26	27	28	29	30	NOTES
Roof Replacement Projects												
Cranberry Station Elementary	Aug. 2020	С										
Winfield Elementary	Aug. 2021	P	C									
North Carrol Middle	Aug. 2022		P	C								
Spring Garden Elementary	Aug. 2023			P	C							HVAC Project - 2022
Oklahoma Road Middle	Aug. 2024				P	C						HVAC Project - 2023
Century High	Aug. 2025					P	С					
Shiloh Middle	Aug. 2026						P	С				
Gateway	Aug. 2027							P	C			
HVAC Replacement Projects												
Spring Garden Elementary	Aug. 2022	P	C									Roof Project
Oklahoma Road Middle	Aug. 2023		P	C								Roof Project
Mt. Airy Elementary	Aug. 2024			P	C							
Carroll Springs	Aug. 2024			P	C							
Liberty High	Aug. 2025				P	C						
Carrolltown Elementary	Aug. 2026					P	С					
Northwest Middle	Aug. 2026					P	С					
Piney Ridge Elementary	Aug. 2027						P	C				
Friendship Valley Elementary	Aug. 2027						P	C				
Mechanicsville Elementary	Aug. 2028							P	C			
Runnymede Elementary	Aug. 2028							P	C			
Taneytown Elementary	Aug. 2029								P	C		
Elmer Wolfe Elementary	Aug. 2029								P	C		
South Carroll High	Aug. 2030						_			P	C	
Elders burg Elementary	Aug. 2031										P	

P = Planning

C= Construction

CARITAL DENEWAL BROJECTS	COMPLETION											NOTEC
CAPITAL RENEWAL PROJECTS	DATE	21	22	23	24	25	26	27	28	29	30	NOTES
Fire Alarm Replacement												
Carrolltowne Elementary	Aug. 2026					P	C					w/ HVAC Project
Runnymede Elementary	Aug. 2028							P	C			w/ HVAC Project
Elmer Wolfe Elementary	Aug. 2029								P	С		w/ HVAC Project
Taneytown Elementary	Aug. 2029								P	С		w/ HVAC Project
Window Replacement												
South Carroll High	2021	P	C									
Westminster High	2021	P	С									
Paving Replacement	On-going	C	C	C	C	C	С	C	С	С	C	
Technology Improvements	On-going	C	C	C	C	C	C	C	C	C	C	

P = Planning C= Construction

DISTRUCTION AL PROCEAM	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		P	C								
Friendship Valley PRIDE Addition This addition is needed to accommodate the PRIDE program	Aug. 2023		P	C								
Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2023		P	C								
Cranberry Station Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2023		P	C								
Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2024			P	С							
Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2024			P	C							

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
Constant Trade of the Contra	610 500 000	£10.500.000	610.255.000	\$0	\$0	60	£42 100 000	\$0	674 255 000
Career and Technology Center East Middle School Replacement	\$10,500,000 43,411,000	\$10,500,000 12,000,000	\$10,255,000 0	20	20	\$0	\$43,100,000 4,547,000	0	\$74,355,000 59,958,000
Paving	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	4,547,000	0	5,817,500
1 aving	705,000	623,000	875,000	1,000,000	1,050,000	1,102,300	Ü	Ü	3,617,300
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	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	10,284,460	12,308,080	14,098,560	14,945,720	15,488,500	15,234,740	0	0	82,360,060
PUBLIC SCHOOLS TOTAL	\$67,247,566	\$36,828,080	\$26,428,560	\$17,150,720	\$17,748,500	\$17,552,740	\$49,299,894	\$0	\$232,256,060
SOURCES OF FUNDING:									
Local Income Tax	\$12,439,460	\$14,328,080	\$16,173,560	\$17,150,720	\$17,748,500	\$17,552,740	\$100,000	\$0	\$95,493,060
Bonds	31,388,790	0	0	0	0	0	28,009,498	0	59,398,288
Reallocated Bonds	22,210	0	0	0	0	0	11,707,502	0	11,729,712
State School Construction	23,397,106	22,500,000	10,255,000	0	0	0	9,482,894	0	65,635,000
PUBLIC SCHOOLS TOTAL	\$67,247,566	\$36,828,080	\$26,428,560	\$17,150,720	\$17,748,500	\$17,552,740	\$49,299,894	\$0	\$232,256,060

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	10,255,000				31,058,806		62,313,806
Equipment/Furnishings							4,300,000		4,300,000
Other							2,400,000		2,400,000
EXPENDITURES									
	,								
TOTAL	10,500,000	10,500,000	10,255,000	0	0	0	43,100,000	0	74,355,000
SOURCES OF FUNDING									
Local Income Tax							100,000		100,000
Bonds							22,292,498		
									22,292,498
Reallocated Bonds							11,707,502		22,292,498 11,707,502
Reallocated Bonds State School Construction	10,500,000	10,500,000	10,255,000						
	10,500,000	10,500,000	10,255,000				11,707,502		11,707,502

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.

							Prior	Balance to	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	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
EXPENDITURES									
	<u>)</u>								
TOTAL	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
TOTAL	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
TOTAL SOURCES OF FUNDING	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
SOURCES OF FUNDING	43,411,000 31,388,790	12,000,000	0	0	0	0	4,547,000 4,547,000	0	I
SOURCES OF FUNDING Local Income Tax		12,000,000	0	0	0	0		0	0
SOURCES OF FUNDING Local Income Tax Bonds	31,388,790	12,000,000	0	0	0	0		0	0 35,935,790
SOURCES OF FUNDING Local Income Tax Bonds Reallocated Bonds	31,388,790 22,210		0	0	0	0		0	0 35,935,790 22,210

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

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance to Complete	Total Project Cost
								1	
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	5,817,500
									-,,
									2,021,000
SOURCES OF FUNDING									2,021,000
SOURCES OF FUNDING Local Income Tax	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500			5,817,500
	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500			
Local Income Tax	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500			5,817,500
Local Income Tax Bonds	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500			5,817,500
Local Income Tax Bonds Reallocated Bonds	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500			5,817,500 0 0

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
		1 1 20	1121	1120	1120	112,	111104411011	complete	Troject 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
TOTAL	0	195,000	0	205,000	0	215,500	0	0	615,500
TOTAL	0	195,000	0	205,000	0	215,500	0	0	615,500
TOTAL Local Income Tax	0	195,000	0	205,000 205,000	0	215,500 215,500	0	0	615,500 615,500
	0		0		0		0	0	
Local Income Tax	0		0		0		0	0	615,500
Local Income Tax Bonds	0		0		0		0	0	615,500
Local Income Tax Bonds Reallocated Bonds	0		0		0		0	0	615,500 0

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							•		

Roof Replacement - Winfield Elementary

Commissioner District: 4

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

885.

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
-	11 22	11 23	1124	1123	1120	112/	Anocation	Complete	Troject Cost
Engineering/Design							94,000		94,000
Land Acquisition									0
Site Work									0
Construction	897,106						1,441,894		2,339,000
Equipment/Furnishings									0
Other							117,000		117,000
EXPENDITURES									
-									
TOTAL	897,106	0	0	0	0	0	1,652,894	0	2,550,000
TOTAL	897,106	0	0	0	0	0	1,652,894	0	2,550,000
TOTAL SOURCES OF FUNDING	897,106	0	0	0	0	0	1,652,894	0	2,550,000
	897,106	0	0	0	0	0	1,652,894	0	2,550,000
SOURCES OF FUNDING	897,106	0	0	0	0	0	1,652,894 1,170,000	0	
SOURCES OF FUNDING Local Income Tax	897,106	0	0	0	0	0		0	0
SOURCES OF FUNDING Local Income Tax Bonds	897,106 897,106	0	0	0	0	0		0	0 1,170,000
SOURCES OF FUNDING Local Income Tax Bonds Reallocated Bonds		0	0	0	0	0	1,170,000	0	0 1,170,000 0

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
	·								
SOURCES OF FUNDING	l								
Local Income Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Local Income Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			
Local Income Tax Bonds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			0
Local Income Tax Bonds Reallocated Bonds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			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 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	10,284,460	12,308,080	14,098,560	14,945,720	15,488,500	15,234,740			82,360,060
EXPENDITURES									
TOTAL	10,284,460	12,308,080	14,098,560	14,945,720	15,488,500	15,234,740	0	0	82,360,060
SOURCES OF FUNDING	•								
Local Income Tax	10,284,460	12,308,080	14,098,560	14,945,720	15,488,500	15,234,740			82,360,060
Bonds									0
Reallocated Bonds									0
State School Construction									0
State School Construction									0