

## 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.

The Commissioners voted to keep the School Impact Fee at zero until FY 20. Impact Fees for schools can be used only to build new schools or additions to existing schools to increase capacity.

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 72% of funding.

The Commissioners continue to provide funding in FY 20 – 22 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 existing programs.

Additional funding is included in FY 20 to renovate science classrooms in Westminster High.

Even with the \$214.7M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified a number of needs that have no existing or planned funding. Unfunded projects include:

- Westminster High Modernization
- Cranberry Station Elementary Kindergarten Addition
- Friendship Valley Elementary Kindergarten and PRIDE Addition
- Sandymount Elementary Kindergarten Addition
- Taneytown Elementary Kindergarten Addition

Funding for systemic renovations of East Middle and a K-8 school are not included in the FY 20 – 25 CIP, but alternatives are under consideration.

Following this overview are copies of the Board of Education's Ten Year Facilities Master Plan Calendar and the FY 20 State Capital Improvement Plan Budget Request/FY 2021 – 2025 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

**FY 2020 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST**

Priority	Prior Authorization/Allocation		Fiscal Year 2020 Funding Request		Total Request		
	State	County	Total	State		County	Request For
1	\$ 837	\$ 763	\$ 1,600	\$ 136	\$ 1,551	(SR)	\$ 136
2		\$ 100	\$ 100	\$ 1,551	\$ 1,595	(C)	\$ 3,146
3		\$ 515	\$ 515	\$ 4,681	\$ 4,038	(SR)	\$ 8,719
4			\$ -	\$ 1,034	\$ 944	(SR)	\$ 1,978
5			\$ -	\$ 1,276	\$ 1,166	(SR)	\$ 2,442
6		\$ 10,571			\$ 2,493	(P)	\$ 2,493
7					\$ 3,175	(P & C)	\$ 3,175
8					\$ 100	(P)	\$ 100
9					\$ 155	(P)	\$ 155
10					\$ 155	(P)	\$ 155
11					\$ 600	(C)	\$ 600
12					\$ 1,000	(C)	\$ 1,000
13					\$ 855	(C)	\$ 855
14					\$ 180	(C)	\$ 180
	\$ 837	\$ 11,949	\$ 2,215	\$ 8,678	\$ 16,506		\$ 25,184

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 2021-2025 CAPITAL IMPROVEMENT PROGRAM PLAN

(\$ ,000 omitted)

Project Title	FY2021		FY2022		FY2023		FY2024		FY2025		Total
	State	Local	State	Local	State	Local	State	Local	State	Local	
<b>Modernizations</b>											
CCC/TC Project - Phase 2	\$ 15,000	\$ 17,036	\$ 15,000								\$ 47,036
Undetermined Project for East MS & Wm. Winchester ES		TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$ -
Westminster HS Modernization										\$ 100	\$ 100
<b>Roof Replacements</b>											
Spring Garden ES - Roof Replacement	\$ 1,054	\$ 963									\$ 2,017
North Carroll MS - Roof Replacement			\$ 1,702	\$ 1,554							\$ 3,256
Oklahoma Road MS - Roof Replacement					\$ 2,166	\$ 1,979					\$ 4,145
Century HS - Roof Replacement							\$ 2,769	\$ 2,529			\$ 5,298
Shiloh MS - Roof Replacement									\$ 2,359	\$ 1,859	\$ 4,218
<b>HVAC-Replacements</b>											
Spring Garden ES - System Replacement	\$ 3,160										\$ 3,160
Oklahoma Road MS - System Replacement		\$ 4,806	\$ 4,787								\$ 9,593
Northwest MS - System Replacement			\$ 4,335	\$ 4,316							\$ 8,651
Carroll Springs - System Replacement			\$ 1,886	\$ 1,878							\$ 3,764
Carrolltowne ES - System Replacement					\$ 5,127	\$ 5,105					\$ 10,232
Mt. Airy ES - System Replacement					\$ 3,688	\$ 3,672					\$ 7,360
Liberty HS - System Replacement								\$ 10,159	\$ 10,114		\$ 20,273
Friendship Valley ES - System Replacement										\$ 3,888	\$ 3,888
Piney Ridge ES - System Replacement										\$ 4,426	\$ 4,426
<b>Kindergarten Additions</b>											
Taneytown ES Kindergarten Addition	\$ 128	\$ 1,011	\$ 971								\$ 2,110
Cranberry Station ES Kindergarten Addition	\$ 102	\$ 808	\$ 773								\$ 1,683
Friendship Valley ES Kindergarten Addition			\$ 213	\$ 1,681	\$ 1,610						\$ 3,504
Sandymount ES Kindergarten Addition			\$ 106	\$ 841	\$ 804						\$ 1,751
<b>Annual Requests</b>											
Security Improvements	\$ 630		\$ 660		\$ 690			\$ 720		\$ 750	\$ 3,450
Technology Improvements	\$ 1,000		\$ 1,000		\$ 1,000			\$ 1,000		\$ 1,000	\$ 5,000
Paving	\$ 1,300		\$ 1,300		\$ 1,600			\$ 1,400		\$ 1,000	\$ 6,600
Roofing Improvements			\$ 190					\$ 200			\$ 390
Relocatable Classroom Movement	\$ 185				\$ 195					\$ 205	\$ 585
Barrier Free Modifications	\$ 50		\$ 50		\$ 50			\$ 50		\$ 50	\$ 250
<b>Electrical Service Upgrades</b>											
Sykesville Middle Electrical Equipment Replacement	\$ 413	\$ 337									\$ 750
<b>Window Replacements</b>											
South Carroll High Window Replacement	\$ 866	\$ 709									\$ 1,575
Westminster High Window Replacement	\$ 866	\$ 709									\$ 1,575
<b>TOTAL</b>	\$ 21,359	\$ 27,955	\$ 23,308	\$ 13,038	\$ 10,882	\$ 16,743	\$ 11,546	\$ 16,058	\$ 12,473	\$ 13,278	\$ 166,640

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

MODERNIZATIONS	COMPLETION DATE	19	20	21	22	23	24	25	26	27	28	NOTES
		<p><b>Career &amp; Technology Center Modernization</b> This project involves a phased approach to the partial modernization of the Career &amp; Technology Center. Phase One would include the planning and construction of a 21,000 square foot addition to the existing Carroll County Career &amp; Technology Center. Phase Two would renovate the existing building to bring the entire building into conformance with current building and life safety codes.</p>	Phase One	P	C							
<p><b>Undetermined Capital Project for East Middle and William Winchester Elementary</b> This undetermined project will address the need to modernize both East Middle and William Winchester Elementary.</p>	TBD		FS		P	C	C	O				
<p><b>Westminster High</b> This project involves the modernization of the existing Westminster High building of 337,000 square feet.</p>	TBD							FS		P	C	

FS = Feasibility Study  
P = Planning  
C= Construction

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	19	20	21	22	23	24	25	26	27	28	NOTES
<b>Roof Replacement Projects</b>												
Carrolltowne Elementary	Aug. 2018	C										
Runnymede Elementary	Aug. 2018	C										
Robert Moton Elementary	Aug. 2018	C										
Elmer Wolfe Elementary	Aug. 2018	C										
Sandymount Elementary	Aug. 2019	P	C									HVAC Project - 2018
Linton Springs Elementary	Aug. 2019	P	C									
Cranberry Station Elementary	Aug. 2020	P	C									
Winfield Elementary	Aug. 2020	P	C									HVAC Project - 2019
Spring Garden Elementary	Aug. 2021			P	C							HVAC Project - 2020
North Carrol Middle	Aug. 2022				P	C						
East Middle	TBD				P	C						K-8 Project
Oklahoma Road Middle	Aug. 2023					P	C					HVAC Project - 2021
Century High	Aug. 2024					P	C					
Shiloh Middle	Aug. 2025							P	C			
Gateway	Aug. 2026								P	C		
<b>HVAC Replacement Projects</b>												
Sandymount Elementary	Aug. 2018	C										Roof Project
Winfield Elementary	Aug. 2019	P	C									Roof Project
Spring Garden Elementary	Aug. 2020		P	C								Roof Project
Oklahoma Road Middle	Aug. 2021			P	C							Roof Project
CCCTC	TBD				P	C						CCCTC Renovation
Northwest Middle	Aug. 2022				P	C						
East Middle	TBD				P	C						K-8 project
Carroll Springs	Aug. 2022				P	C						
Carrolltowne Elementary	Aug. 2023					P	C					
Mt. Airy Elementary	Aug. 2023					P	C					
Liberty High	Aug. 2024						P	C				
Piney Ridge Elementary	Aug. 2025							P	C			
Friendship Valley Elementary	Aug. 2025								P	C		
Mechanicsville Elementary	Aug. 2026									P	C	
Runnymede Elementary	Aug. 2026										P	C
Taneytown Elementary	Aug. 2027											P
Elmer Wolfe Elementary	Aug. 2027											P
South Carrol High	Aug. 2028											P

P = Planning  
C= Construction

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	19	20	21	22	23	24	25	26	27	28	NOTES
		<b>Electrical System Replacement/Upgrades</b>										
Westminster High	Aug. 2019	C										
Sykesville Middle	Aug. 2021		P	C								
East Middle	TBD				P	C						K-8 Project
<b>Fire Alarm Replacement</b>												
East Middle	TBD				P	C						K-8 Project
<b>Window Replacement</b>												
South Carroll High	Aug. 2020		P	C								
Westminster High	Aug. 2020		P	C								
East Middle	TBD				P	C						K-8 Project
<b>Paving Replacement</b>	On-going	C	C	C	C	C	C	C	C	C	C	
<b>Technology Improvements</b>	On-going	C	C	C	C	C	C	C	C	C	C	

P = Planning  
C= Construction

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

INSTRUCTIONAL PROGRAM	COMPLETION DATE											NOTES			
		19	20	21	22	23	24	25	26	27	28				
<b>Taneytown Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2020		P	C											
<b>Cranberry Station Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2020		P	C											
<b>Friendship Valley Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2021			P	C										
<b>Sandymount Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2021			P	C										
<b>South Carroll High Science Room Renovations</b> This project involves 2 original science rooms that have not been renovated.	Aug. 2018	C													
<b>Liberty High Science Room Renovations</b> This project involves 4 original science rooms that have not been renovated.	Aug. 2018	C													
<b>Westminster High Science Room Renovations</b> This project involves 6 original science rooms that have not been renovated.	Aug. 2019	P	C												

P = Planning  
C = Construction

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

	2020	2021	2022	2023	2024	2025	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
Career and Technology Center	\$2,493,000	\$32,035,806	\$15,000,000	\$0	\$0	\$0	\$10,571,194	\$0	\$60,100,000
High School Science Room Renovations	3,146,000	0	0	0	0	0	2,619,000	0	5,765,000
HVAC Improvements and Replacements	0	4,806,000	9,122,000	6,296,000	7,355,000	9,426,000	0	0	37,005,000
HVAC System Replacement - Spring Garden Elementary	3,175,000	3,160,000	0	0	0	0	0	0	6,335,000
HVAC System Replacement - Winfield Elementary	8,719,000	0	0	0	0	0	515,000	0	9,234,000
Paving	855,000	725,000	965,000	825,000	875,000	1,000,000	0	0	5,245,000
Relocatable Classroom Removal	0	185,000	0	195,000	0	205,000	500,000	0	1,085,000
Roof Repairs	0	0	0	0	200,000	0	0	0	200,000
Roof Replacement - Cranberry Station Elementary	1,978,000	0	0	0	0	0	0	0	1,978,000
Roof Replacements	0	2,564,100	2,117,850	3,418,800	4,352,250	5,562,900	0	0	18,015,900
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	10,225,720	11,101,031	11,544,231	12,924,240	14,230,976	14,424,355	0	0	74,450,553
Window Replacement - South Carroll High	155,000	1,575,000	0	0	0	0	0	0	1,730,000
Window Replacement - Westminster High	155,000	1,575,000	0	0	0	0	0	0	1,730,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$31,901,720</b>	<b>\$58,726,937</b>	<b>\$39,749,081</b>	<b>\$24,659,040</b>	<b>\$28,013,226</b>	<b>\$31,618,255</b>	<b>\$14,205,194</b>	<b>\$0</b>	<b>\$228,873,453</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,080,720	\$13,011,031	\$13,509,231	\$14,944,240	\$16,305,976	\$16,629,355	\$800,000	\$0	\$87,280,553
Bonds	11,520,800	28,484,106	5,346,150	3,611,700	7,460,950	6,721,450	1,656,000	0	64,801,156
Reallocated Bonds	696,250	0	0	0	0	0	10,471,194	0	11,167,444
State School Construction	7,603,950	17,231,800	20,893,700	6,103,100	4,246,300	8,267,450	1,278,000	0	65,624,300
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$31,901,720</b>	<b>\$58,726,937</b>	<b>\$39,749,081</b>	<b>\$24,659,040</b>	<b>\$28,013,226</b>	<b>\$31,618,255</b>	<b>\$14,205,194</b>	<b>\$0</b>	<b>\$228,873,453</b>



# Career and Technology Center

Commissioner District: 3

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

8619

This project provides funding to address space needs and an aging facility at the Career and Technology Center, located in Westminster. The prior allocation is for planning and construction in FY 19 - 20 of a 21,000 square foot addition to the existing Career and Technology Center to provide classrooms to address the waitlist for several programs. The second phase in FY 20 - 22 renovates the existing building to better accommodate existing programs.

*Project is contingent on State funding.*

*Operating impacts will be determined as the project develops.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	2,493,000						1,607,194		<b>4,100,194</b>
Land Acquisition									<b>0</b>
Site Work							1,241,000		<b>1,241,000</b>
Construction		32,035,806	15,000,000				6,531,000		<b>53,566,806</b>
Equipment/Furnishings							653,000		<b>653,000</b>
Other							539,000		<b>539,000</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>2,493,000</b>	<b>32,035,806</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,571,194</b>	<b>0</b>	<b>60,100,000</b>
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<b>SOURCES OF FUNDS</b>									
Local Income Tax							100,000		<b>100,000</b>
Bonds	2,493,000	21,035,806							<b>23,528,806</b>
Reallocated Bonds							10,471,194		<b>10,471,194</b>
State School Construction		11,000,000	15,000,000						<b>26,000,000</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# High School Science Room Renovations

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

8710

This project provides funding for the renovation of aging science classrooms. The prior allocation addressed four classrooms each at Liberty High and South Carroll High. Remaining funding will address six classrooms at Westminster High.

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		<b>200,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	2,750,000						2,114,000		<b>4,864,000</b>
Equipment/Furnishings	220,000						170,000		<b>390,000</b>
Other	176,000						135,000		<b>311,000</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>3,146,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,619,000</b>	<b>0</b>	<b>5,765,000</b>
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<b>SOURCES OF FUNDS</b>									
Local Income Tax							200,000		<b>200,000</b>
Bonds	1,523,500						1,141,000		<b>2,664,500</b>
Reallocated Bonds									<b>0</b>
State School Construction	1,622,500						1,278,000		<b>2,900,500</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# HVAC Improvements and Replacements

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

9974

This project provides planned ongoing funding for the replacement of aging heating, ventilation, and air conditioning (HVAC) systems in schools. Funding is also included for scope studies performed one year prior to construction. Projects starting in the near term are budgeted as separate projects. Future HVAC improvements or replacements in the Board of Education's Facility Master Plan not yet identified as specific projects include:

- Oklahoma Road Middle
- Northwest Middle
- Carroll Springs Elementary
- Carrolltowne Elementary
- Mount Airy Elementary

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		679,000	613,000	279,000	761,000	575,000			<b>2,907,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction		3,820,000	8,115,000	5,784,950	6,202,350	8,460,650			<b>32,382,950</b>
Equipment/Furnishings									<b>0</b>
Other		307,000	394,000	232,050	391,650	390,350			<b>1,715,050</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>4,806,000</b>	<b>9,122,000</b>	<b>6,296,000</b>	<b>7,355,000</b>	<b>9,426,000</b>	<b>0</b>	<b>0</b>	<b>37,005,000</b>

<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Bonds		4,806,000	4,335,000	1,980,000	5,383,000	4,066,000			<b>20,570,000</b>
State School Construction			4,787,000	4,316,000	1,972,000	5,360,000			<b>16,435,000</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# HVAC System Replacement - Spring Garden Elementary

Commissioner District: 2

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

Proj #

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps, replacement/upgrade of the pneumatic control system, and an upgrade to the electrical equipment with new panelboards.

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	449,000								449,000
Land Acquisition									0
Site Work									0
Construction	2,446,000	3,160,000							5,606,000
Equipment/Furnishings									0
Other	280,000								280,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>3,175,000</b>	<b>3,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,335,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	3,175,000								3,175,000
State School Construction		3,160,000							3,160,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

# HVAC System Replacement - Winfield Elementary

Commissioner District: 4

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

8762

This project provides funding for replacement of existing classroom unit ventilators, heating and cooling plants, associated piping and pumps, and replacement/upgrade of the pneumatic control system.

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							515,000		515,000
Land Acquisition									0
Site Work									0
Construction	8,304,000								8,304,000
Equipment/Furnishings									0
Other	415,000								415,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>8,719,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,000</b>	<b>0</b>	<b>9,234,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Bonds	3,123,400						515,000		3,638,400
Reallocated Bonds	696,250								696,250
State School Construction	4,899,350								4,899,350

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Paving

Taylor Hockensmith, Management and Budget Analyst (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:

- Westminster High Stadium Parking Lot
- Robert Moton Elementary
- Westminster Elementary
- Mount Airy Elementary
- Mechanicsville Elementary
- Shiloh Middle
- Liberty High
- Northwest Middle Traffic Loop and Main Lot
- Sykesville Middle

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	855,000	725,000	965,000	825,000	875,000	1,000,000			5,245,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>855,000</b>	<b>725,000</b>	<b>965,000</b>	<b>825,000</b>	<b>875,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>5,245,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	855,000	725,000	965,000	825,000	875,000	1,000,000			5,245,000
Property Tax									0
Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Relocatable Classroom Removal

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

9745

This project provides ongoing funding for the removal of relocatable classrooms from various school sites where they are no longer needed. An evaluation of the condition and utilization of the existing relocatable classroom inventory was performed to identify units for potential removal. The Board of Education currently has an inventory of 28 relocatable classroom buildings.

*Projected operating impacts include a reduction in maintenance and utilities.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		185,000		195,000		205,000	500,000		1,085,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>205,000</b>	<b>500,000</b>	<b>0</b>	<b>1,085,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax		185,000		195,000		205,000	500,000		1,085,000
Bonds									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(310,000)</b>	<b>(310,000)</b>	<b>(480,000)</b>			

# Roof Repairs

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

9746

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

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					200,000				200,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax					200,000				200,000
Property Tax									0
Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0



# Roof Replacement - Cranberry Station Elementary

Commissioner District: 3

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

Proj #

This project provides funding for the replacement of 61,146 square feet of roofing, associated tapered insulation system, roof drains, and flashing.

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	73,000								73,000
Land Acquisition									0
Site Work									0
Construction	1,834,000								1,834,000
Equipment/Furnishings									0
Other	71,000								71,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,978,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,978,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	895,900								895,900
State School Construction	1,082,100								1,082,100

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Roof Replacements

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

8379

This project provides planned ongoing funding to replace roofs that are failing and no longer repairable. Projects starting in the near term are budgeted as separate projects. Future roof replacements in the Board of Education's Facility Master Plan not yet identified as specific projects include:

- Winfield Elementary
- Spring Garden Elementary
- North Carroll Middle
- Oklahoma Road Middle
- Century High

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		95,550	78,750	127,050	161,700	205,800			<b>668,850</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction		2,376,150	1,962,450	3,168,900	4,034,100	5,156,550			<b>16,698,150</b>
Equipment/Furnishings									<b>0</b>
Other		92,400	76,650	122,850	156,450	200,550			<b>648,900</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>2,564,100</b>	<b>2,117,850</b>	<b>3,418,800</b>	<b>4,352,250</b>	<b>5,562,900</b>	<b>0</b>	<b>0</b>	<b>18,015,900</b>
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<b>SOURCES OF FUNDS</b>									
Local Income Tax									<b>0</b>
Reallocated Local Income Tax									<b>0</b>
Bonds		1,224,300	1,011,150	1,631,700	2,077,950	2,655,450			<b>8,600,550</b>
State School Construction		1,339,800	1,106,700	1,787,100	2,274,300	2,907,450			<b>9,415,350</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Technology Improvements

Taylor Hockensmith, Management and Budget Analyst (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 20	FY 21	FY 22	FY 23	FY 24	FY 25	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
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Transfer to Operating Budget for BOE Debt Service

Taylor Hockensmith, 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 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	10,225,720	11,101,031	11,544,231	12,924,240	14,230,976	14,424,355			74,450,553
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>10,225,720</b>	<b>11,101,031</b>	<b>11,544,231</b>	<b>12,924,240</b>	<b>14,230,976</b>	<b>14,424,355</b>	<b>0</b>	<b>0</b>	<b>74,450,553</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	10,225,720	11,101,031	11,544,231	12,924,240	14,230,976	14,424,355			74,450,553
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Window Replacement - South Carroll High

Commissioner District: 5

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

Proj #

This project provides funding for replacement of the window wall system installed during the original construction of South Carroll High.

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	155,000								<b>155,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction		1,575,000							<b>1,575,000</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>155,000</b>	<b>1,575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,730,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									<b>0</b>
Bonds	155,000	709,000							<b>864,000</b>
Reallocated Bonds									<b>0</b>
State School Construction		866,000							<b>866,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

# Window Replacement - Westminster High

Commissioner District: 3

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

Proj #

This project provides funding for replacement of the window wall system installed during the original construction of Westminster High.

*Project is contingent on State funding.*

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	155,000								155,000
Land Acquisition									0
Site Work									0
Construction		1,575,000							1,575,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>155,000</b>	<b>1,575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,730,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Bonds	155,000	709,000							864,000
Reallocated Bonds									0
State School Construction		866,000							866,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0