

## 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. For more than a decade school construction has been primarily funded by Impact Fees, dedicated Income Tax revenue, and State funding.

In September 2012, the Commissioners voted to temporarily reduce the school impact fee to zero, and in October 2013 voted to have those fees remain at zero until FY 17. Impact Fees for schools can only be used to build new schools or additions to existing schools to increase capacity and the Commissioners' efforts in recent years have nearly eliminated capacity needs.

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 generally provided funding for three-quarters or more of the school CIP. In the current plan the county is providing 80% of funding.

The focus of the plan has moved towards paying the debt service costs on the new projects, a modernization of Charles Carroll Elementary School and funding the school system's systemic needs such as HVAC improvements and replacements, roof replacements and repairs, and paving.

Even with the \$130 million included in the plan, all project requests could not be included. The Board of Education in recent years has identified a number of needs that have no existing or planned funding. High priorities include:

- A new North Westminster K-8 School
- A new Career and Technology Center
- Westminster West Middle School modernization
- Westminster High School electrical equipment replacement
- Taneytown Elementary School kindergarten addition
- Cranberry Station Elementary kindergarten addition
- Friendship Valley Elementary kindergarten addition
- Sandymount Elementary kindergarten addition

Following this overview are copies of the Board of Education's 2014-2023 Educational Facilities Master Plan and the FY 16 State Capital Improvement Plan Budget Request/FY 2017-2021 Capital Improvement Plan. For additional information on Public School projects please refer to the individual project pages.

## FY 2016 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority	Prior Authorization/Allocation		Fiscal Year 2015 Funding Request		Total Request
	State	Local	State	County	
1			\$ -	\$ -	\$ -
3			\$ 151	\$ 5,527	\$ 5,527
4				\$ 1,098	\$ 2,467
5				\$ 848	\$ 1,755
6				\$ 1,949	\$ 4,091
7				\$ 1,865	\$ 3,862
8				\$ 261	\$ 261
9				\$ 853	\$ 853
10				\$ 100	\$ 100
11				\$ 87	\$ 87
12				\$ 855	\$ 855
13				\$ 1,310	\$ 1,310
14				\$ 160	\$ 160
15				\$ 50	\$ 50
			\$ -	\$ 6,415	\$ 6,415
			\$ -	\$ 15,023	\$ 15,023
			\$ 151	\$ 21,438	\$ 21,438

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 2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

(\$ ,000 omitted)

Project Title	FY2017		FY2018		FY2019		FY2020		FY2021		Total
	State	Local	State	Local	State	Local	State	Local	State	Local	
<b>Modernizations</b>											
New North Westminster K-8 School	\$ 9,828	\$ 44,824	\$ 9,827	\$ 2,438							\$ 66,917
CCCTC Replacement School			\$ 5,959				\$ 16,480	\$ 5,406		\$ 4,088	\$ 75,972
Westminster West MS Modernization							\$ 70				\$ 4,156
<b>Roof Replacements</b>											
Francis Scott Key HS - Roof Replacement	\$ 1,974	\$ 1,583									\$ 3,557
Sandymount ES - Roof Replacement		\$ 126	\$ 956	\$ 767							\$ 1,849
Spring Garden ES - Roof Replacement			\$ 125	\$ 948	\$ 761						\$ 1,834
Friendship Valley ES - Roof Replacement			\$ 121	\$ 917	\$ 736						\$ 1,774
Piney Ridge ES - Roof Replacement				\$ 89	\$ 671	\$ 538					\$ 1,298
Winfield ES - Roof Replacement				\$ 163	\$ 1,232	\$ 987					\$ 2,382
Carrolltowne ES - Roof Replacement					\$ 129	\$ 972	\$ 780				\$ 1,881
Runnymede ES - Roof Replacement					\$ 156	\$ 1,180	\$ 947				\$ 2,283
North Carroll HS - Roof Replacement							\$ 300				\$ 300
Robert Moton ES - Roof Replacement							\$ 166				\$ 166
<b>HVAC-Replacements</b>											
CCCTC - System Replacement	\$ 6,445	\$ 5,012									\$ 11,457
Sandymount ES - System Replacement		\$ 418	\$ 3,162	\$ 2,460							\$ 6,040
Spring Garden ES - System Replacement			\$ 343	\$ 2,594	\$ 2,018						\$ 4,955
Winfield ES - System Replacement				\$ 471	\$ 3,557	\$ 2,766					\$ 6,794
New Windsor MS - System Replacement							\$ 599	\$ 4,531	\$ 3,522	\$ 633	\$ 8,652
Oklahoma Road MS - System Replacement											\$ 633
<b>Kindergarten Additions</b>											
Taneytown ES Kindergarten Addition	\$ 736	\$ 657									\$ 1,393
Cranberry Station ES Kindergarten Addition		\$ 72	\$ 610	\$ 541							\$ 1,223
Friendship Valley ES Kindergarten Addition			\$ 76	\$ 641	\$ 531						\$ 1,248
Sandymount ES Kindergarten Addition					\$ 79	\$ 672	\$ 561				\$ 1,312
<b>Science Room Renovation</b>											
North Carroll High			\$ 865	\$ 875							\$ 1,740
Westminster High			\$ 865	\$ 875							\$ 1,740
South Carroll High				\$ 449	\$ 461						\$ 910
Liberty High				\$ 449	\$ 461						\$ 910
<b>Annual Requests</b>											
Paving		\$ 900		\$ 945			\$ 1,040				\$ 4,970
Technology Improvements		\$ 700		\$ 905			\$ 850				\$ 4,760
Roofing Improvements		\$ 165		\$ 170			\$ 180				\$ 875
Barrier Free Modifications		\$ 50		\$ 50			\$ 50				\$ 250
Relocatable Classroom Movement		\$ 60		\$ 60			\$ 60				\$ 300
<b>Electrical Service Upgrades</b>											
Westminster High Electrical Equipment Replacement	\$ 590	\$ 410		\$ 75	\$ 443	\$ 307					\$ 1,000
Sykesville Middle Electrical Equipment Replacement											\$ 825
<b>Fire Alarm Replacement</b>											
North Carroll High Fire Alarm Replacement		\$ 35	\$ 207	\$ 143							\$ 385
<b>Window Replacements</b>											
South Carroll High Window Replacement			\$ 150	\$ 885	\$ 615						\$ 1,650
Westminster High Window Replacement				\$ 150	\$ 885	\$ 615					\$ 1,650
<b>TOTALS</b>	\$ 19,573	\$ 55,012	\$ 16,492	\$ 16,678	\$ 23,807	\$ 40,863	\$ 23,497	\$ 14,007	\$ 6,683	\$ 13,431	\$ 230,043

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

MODERNIZATIONS	COMPLETION DATE	FISCAL YEARS										NOTES				
		15	16	17	18	19	20	21	22	23	24					
<p><b>New Northern Westminster Area K-8 Project</b> This new school will replace the current Charles Carroll Elementary, William Winchester Elementary, and East Middle schools. The school will be located on the north side of Westminster between the current William Winchester and Charles Carroll Elementary Schools.</p>	Aug. 2018	FS	P	C	C	O									<p>This project was one of MGT of America's recommended actions. The project was not included in the County's Recommended CIP</p>	
<p><b>New Career &amp; Technology Center (Replacement)</b> This project involves the design and construction of a new Career &amp; Technology Center to replace the aging facility. In addition to providing a modern school facility to meet the current curriculum, it will also provide space for additional programs that are currently housed in relocatable classrooms.</p>	Aug. 2021			FS	P	P/C	C	C	O						<p>The project was not included in the County's Recommended CIP</p>	
<p><b>Westminster West Middle Modernization</b> Due to the investment made in the roof replacement and HVAC system replacement at the school, a limited renovation targeting the instructional deficiencies may be a possibility for this school.</p>	Aug. 2023									FS	P	C	C	O	<p>The project was not included in the County's Recommended CIP</p>	
<p><b>Westminster High Modernization</b> Due to the large investment made in the HVAC system at the school, a limited renovation targeting the instructional deficiencies may be a possibility for this school.</p>	Aug. 2025												FS	P	C	<p>The project was not included in the County's Recommended CIP</p>
<p><b>Eldersburg Elementary Modernization</b> Renovations would not involve any of the areas renovated as part of the Open Space Enclosure project.</p>	Aug. 2027														FS	<p>The project was not included in the County's Recommended CIP</p>

FS = Feasibility Study  
P = Planning  
C= Construction

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

INSTRUCTIONAL PROGRAM	COMPLETION DATE	FISCAL YEARS										NOTES	
		15	16	17	18	19	20	21	22	23	24		
<b>Taneytown Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2017		P	C									Kindergarten Addition Project is not included in Recommended CIP for FY 2014-2019.
<b>Cranberry Station Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2018			P	C								Kindergarten Addition Project is not included in Recommended CIP for FY 2014-2019.
<b>Friendship Valley Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2019				P	C							Kindergarten Addition Project is not included in Recommended CIP for FY 2014-2019.
<b>Sandymount Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2020					P		C					Kindergarten Addition Project is not included in Recommended CIP for FY 2014-2019.
<b>North Carroll High Science Room Renovations</b> This project involves 6 original science rooms that have not been renovated.	Aug. 2019				P		C						Project is included in Adopted CIP for FY 2015-2020.
<b>Westminster High Science Room Renovations*</b> This project involves 6 original science rooms that have not been renovated.	Aug. 2019				P		C						Project is included in Adopted CIP for FY 2015-2020.
<b>South Carroll High Science Room Renovations</b> This project involves 2 original science rooms that have not been renovated.	Aug. 2020					P		C					Project is included in Adopted CIP for FY 2015-2020.
<b>Liberty High Science Room Renovations</b> This project involves 4 original science rooms that have not been renovated.	Aug. 2020					P		C					Project is included in Adopted CIP for FY 2015-2020.

\*Project would be removed and incorporated into a Modernization if funded in County CIP

P = Planning

C = Construction

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	FISCAL YEARS												NOTES		
		15	16	17	18	19	20	21	22	23	24					
<b>Roof Replacement Projects</b>																
Carroll Springs	Aug. 2014	C														
Manchester Elementary	Aug. 2015	C														HVAC Project 2015
Taneytown Elementary	Aug. 2014	C														
Mechanicsville Elementary	Aug. 2015	P	C													
Carroll County Career & Technology Center*	Aug. 2016	P	C													HVAC Project 2017
Westminster Elementary	Aug. 2016		P	C												
South Carroll High	Aug. 2016		P	C												
Westminster High*	Aug. 2016		P	C												
Francis Scott Key High	Aug. 2016		P	C												
Sandymount Elementary	Aug. 2017			P	C											HVAC Project 2018
Spring Garden Elementary	Aug. 2018				P	C										HVAC Project 2019
Friendship Valley Elementary	Aug. 2018				P	C										
Piney Ridge Elementary	Aug. 2019					P	C									
Winfield Elementary	Aug. 2019					P	C									HVAC Project 2020
Carrolltowne Elementary	Aug. 2020						P	C								
Runnymede Elementary	Aug. 2020						P	C								
North Carroll High	Aug. 2021							P	C							
Robert Moton Elementary	Aug. 2021								P	C						
New Windsor Middle	Aug. 2022									P	C					HVAC Project 2021
Oklahoma Road Middle	Aug. 2022										P	C				HVAC Project 2022
Elmer Wolfe Elementary	Aug. 2023											P	C			
Linton Springs Elementary	Aug. 2023												P	C		
Cranberry Station Elementary	Aug. 2024													P		
<b>HVAC Replacement Projects</b>																
Manchester Elementary	Aug. 2015	C														
Carroll County Career & Technology Center*	Aug. 2016		P	C												
Sandymount Elementary	Aug. 2017			P	C											
Spring Garden Elementary	Aug. 2018				P	C										
Winfield Elementary	Aug. 2019					P	C									
New Windsor Middle	Aug. 2020						P	C								
Oklahoma Road Middle	Aug. 2021							P	C							
Linton Springs Elementary	Aug. 2022								P	C						
South Carroll High	Aug. 2023									P	C					
Eldersburg Elementary*	Aug. 2024											P				

\*Project would be removed and incorporated into a Modernization if funded in County CIP

P = Planning

C = Construction

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	FISCAL YEARS										NOTES	
		15	16	17	18	19	20	21	22	23	24		
<b>Electrical System Replacement/Upgrades</b>													
Westminster High*	Aug. 2016		P	C									Coordinate with CCCTC Project
Carroll County Career & Technology Center**	Aug. 2016		P	C									Coordinate with HVAC Project
Sykesville Middle	Aug. 2017				P	C							
<b>Fire Alarm Replacement</b>													
Westminster West Middle	Aug. 2014	C											
Carroll County Career & Technology Center**	Aug. 2016		P	C									Coordinate with Electrical & HVAC Project
North Carroll High	Aug. 2017			P	C								
<b>Window Replacement</b>													
Carroll County Career & Technology Center**	Aug. 2016		P	C									Coordinate with HVAC project
South Carroll High	Aug. 2018			P	C								Coordinate with Roof project
Westminster High*	Aug. 2019				P	C							Coordinate with Roof project
<b>Paving Replacement</b>	On-going	C	C	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	C	C

Project would be removed and incorporated into a Modernization if funded in County CIP

P = Planning

C = Construction

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2016	2017	2018	2019	2020	2021			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Charles Carroll Elementary Modernization	\$1,526,000	\$18,693,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,219,000
High School Science Room Renovations	0	0	3,480,000	1,820,000	0	0	0	0	5,300,000
<b>New Construction, Additions, Modernizations Total</b>	<b>\$1,526,000</b>	<b>\$18,693,000</b>	<b>\$3,480,000</b>	<b>\$1,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,519,000</b>
Career and Technology Center Roof Replacement	\$2,468,000	\$0	\$0	\$0	\$0	\$0	\$151,000	\$0	\$2,619,000
Francis Scott Key High Roof Replacement	0	274,050	3,734,850	0	0	0	0	0	4,008,900
HVAC - Improvements and Replacements	0	0	0	2,155,000	2,200,000	2,245,000	0	0	6,600,000
Paving	350,000	360,000	370,000	380,000	390,000	400,000	0	0	2,250,000
Relocatable Classroom Removal	160,000	0	170,000	0	180,000	0	0	0	510,000
Roof Repairs	0	165,000	0	175,000	0	185,000	0	0	525,000
Roof Replacements	0	0	0	790,850	2,700,000	2,800,000	0	0	6,290,850
Sandymount Elementary Roof Replacement	0	0	132,300	1,809,150	0	0	0	0	1,941,450
South Carroll High Roof Replacement	283,000	3,999,450	0	0	0	0	0	0	4,282,450
Transfer to Operating Budget for BOE Debt Service	12,058,090	11,605,240	11,367,130	11,738,390	11,441,060	11,620,040	0	0	69,829,950
Westminster Elementary Roof Replacement	1,755,000	0	0	0	0	0	0	0	1,755,000
Westminster High School Roof Replacement	264,000	3,777,900	0	0	0	0	0	0	4,041,900
<b>Other Projects Total</b>	<b>\$17,338,090</b>	<b>\$20,181,640</b>	<b>\$15,774,280</b>	<b>\$17,048,390</b>	<b>\$16,911,060</b>	<b>\$17,250,040</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$104,654,500</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$18,864,090</b>	<b>\$38,874,640</b>	<b>\$19,254,280</b>	<b>\$18,868,390</b>	<b>\$16,911,060</b>	<b>\$17,250,040</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$130,173,500</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,568,090	\$12,130,240	\$11,907,130	\$12,293,390	\$12,011,060	\$12,205,040	\$0	\$0	\$73,114,950
Bonds	4,020,000	15,119,970	3,544,308	3,264,752	2,203,000	2,267,000	151,000	0	30,570,030
State	2,276,000	11,624,430	3,802,842	3,310,248	2,697,000	2,778,000	0	0	26,488,520
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$18,864,090</b>	<b>\$38,874,640</b>	<b>\$19,254,280</b>	<b>\$18,868,390</b>	<b>\$16,911,060</b>	<b>\$17,250,040</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$130,173,500</b>



# High School Science Room Renovations

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for projects that are part of the Look of the Future High School Science Classroom State initiative. This involves the renovation of aging science classrooms to accommodate the Carroll County Public Schools' technology component into these renovated science laboratory spaces. A large number of high school science classrooms were renovated in the 1990's as part of this initiative. The projects included in the plan include the remaining unrenovated high school science classrooms.

The following projects are planned:

- North Carroll High (6 classrooms) - Design and Construction (FY18)
- Westminster High (6 classrooms) - Design and Construction (FY18)
- South Carroll High (4 classrooms) - Design and Construction (FY19)
- Liberty High (4 classrooms) - Design and Construction (FY19)

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			200,000	110,000					<b>310,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction			2,860,000	1,490,000					<b>4,350,000</b>
Equipment/Furnishings			230,000	120,000					<b>350,000</b>
Other			190,000	100,000					<b>290,000</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,480,000</b>	<b>1,820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds			1,750,000	922,000					<b>2,672,000</b>
State			1,730,000	898,000					<b>2,628,000</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# Career and Technology Center Roof Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

8501

This project provides funding for the replacement of approximately 94,400 square feet of roofing at the Career and Technology Center. This includes replacing the insulation system, roof drains, and flashings.

County funding for this project is contingent on receiving State funding.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							151,000		151,000
Land Acquisition									0
Site Work									0
Construction	2,265,000								2,265,000
Equipment/Furnishings									0
Other	203,000								203,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>2,468,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>0</b>	<b>2,619,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,099,000						151,000		1,250,000
State	1,369,000								1,369,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Francis Scott Key High Roof Replacement

District Location: 1

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of 135,987 square feet of roofing. This includes replacing the insulation system, roof drains and flashings.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		274,050							274,050
Land Acquisition									0
Site Work									0
Construction			3,427,200						3,427,200
Equipment/Furnishings									0
Other			307,650						307,650
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>274,050</b>	<b>3,734,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,008,900</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds		274,050	1,662,008						1,936,058
State			2,072,842						2,072,842
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# Paving

Christian Roop, Budget Analyst (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.

2016 - Career and Technology Center (main parking lot)

2017 - Westminster High School (stadium parking lot)

2018 - North Carroll High School (bus loop, service area and lower lot)

2019 - Northwest Middle School (driveway and main lot); Eldersburg Elementary School (bus loop and parking lot)

2020 - East Middle School (main lot and bus area); Freedom Elementary School (entire site); Robert Moton Elementary (entire site)

2021 - Sykesville MS (entire site); Sandymount ES (entire site)

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	350,000	360,000	370,000	380,000	390,000	400,000			2,250,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>350,000</b>	<b>360,000</b>	<b>370,000</b>	<b>380,000</b>	<b>390,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	350,000	360,000	370,000	380,000	390,000	400,000			2,250,000
Property Tax									0
Bonds									0

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

# Relocatable Classroom Removal

Christian Roop, Budget Analyst (410) 386-2082

9745

This project provides funding for the removal of relocatable classrooms from various school sites where they are no longer needed due to the declining student enrollments. 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 44 relocatable classrooms. Planned funding should address demolition of approximately 80-90% of the inventory.

Projected operating impacts include a reduction of utilities and maintenance.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	160,000		170,000		180,000				510,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>160,000</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	160,000		170,000		180,000				510,000
Property Tax									0
State									0
<b>PROJECTED OPERATING IMPACTS</b>	0	(150,000)	(150,000)	(310,000)	(310,000)	(480,000)			

# Roof Repairs

Christian Roop, Budget Analyst (410) 386-2082

9746

This project provides ongoing funding for minor repairs to roofs. Funding is planned to address emergencies, provide the preventive maintenance necessary to maintain the integrity of the roof systems, and to delay the full replacement of the roof.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		165,000		175,000		185,000			525,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax		165,000		175,000		185,000			525,000
Property Tax									0
Bonds									0
<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>





# South Carroll High Roof Replacement

District Location: 4

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of 166,411 square feet of roofing, associated tapered insulation system, and roof drains and flashings.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	283,000								283,000
Land Acquisition									0
Site Work									0
Construction		3,720,150							3,720,150
Equipment/Furnishings									0
Other		279,300							279,300
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>283,000</b>	<b>3,999,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,282,450</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	283,000	1,779,755							2,062,755
State		2,219,695							2,219,695
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Transfer to Operating Budget for BOE Debt Service

Christian Roop, Budget Analyst (410) 386-2082

9001

A percentage of the local income tax revenue is dedicated to school construction and is 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 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	12,058,090	11,605,240	11,367,130	11,738,390	11,441,060	11,620,040			69,829,950
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>12,058,090</b>	<b>11,605,240</b>	<b>11,367,130</b>	<b>11,738,390</b>	<b>11,441,060</b>	<b>11,620,040</b>	<b>0</b>	<b>0</b>	<b>69,829,950</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	12,058,090	11,605,240	11,367,130	11,738,390	11,441,060	11,620,040			69,829,950
Property Tax									0
Bonds									0
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Westminster Elementary Roof Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of 62,506 square feet of roofing, associated tapered insulation system, and roof drains and flashings.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	120,000								120,000
Land Acquisition									0
Site Work									0
Construction	1,500,000								1,500,000
Equipment/Furnishings									0
Other	135,000								135,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>1,755,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,755,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	848,000								848,000
State	907,000								907,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Westminster High School Roof Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of 137,593 square feet of roofing, associated tapered insulation system, and roof drains and flashings.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	264,000								264,000
Land Acquisition									0
Site Work									0
Construction		3,467,100							3,467,100
Equipment/Furnishings									0
Other		310,800							310,800
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>264,000</b>	<b>3,777,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,041,900</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	264,000	1,681,165							1,945,165
State		2,096,735							2,096,735
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			