

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			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Cranberry Station Elementary Kindergarten Addition	\$0	\$72,000	\$1,151,000	\$0	\$0	\$0	\$0	\$0	\$1,223,000
Friendship Valley Elementary Kindergarten Addition	0	0	76,000	1,172,000	0	0	0	0	1,248,000
High School Science Room Renovations	0	0	3,480,000	1,820,000	0	0	0	0	5,300,000
New Career and Technology Center	0	0	5,559,000	48,527,000	21,886,000	0	0	0	75,972,000
New North Westminster K-8 School	5,527,000	54,652,000	12,265,000	0	0	0	0	0	72,444,000
Sandymount Elementary Kindergarten Addition	0	0	0	79,000	1,233,000	0	0	0	1,312,000
Taneytown Elementary Kindergarten Addition	87,000	1,393,000	0	0	0	0	0	0	1,480,000
Westminster West Middle Modernization	0	0	0	0	70,000	7,088,000	0	0	7,158,000
<u>New Construction, Additions, Modernizations Total</u>	\$5,614,000	\$56,117,000	\$22,531,000	\$51,598,000	\$23,189,000	\$7,088,000	\$0	\$0	\$166,137,000
Barrier Free Modifications	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$300,000
Career and Technology Center Roof Replacement	2,468,000	0	0	0	0	0	151,000	0	2,619,000
CCC&T Center - HVAC System Replacement	853,000	11,457,000	0	0	0	0	0	0	12,310,000
Electrical System Upgrades	0	0	75,000	750,000	0	0	0	0	825,000
Fire Alarm System Replacements	0	35,000	350,000	0	0	0	0	0	385,000
Francis Scott Key High Roof Replacement	261,000	3,557,000	0	0	0	0	0	0	3,818,000
HVAC - Improvements and Replacements	0	418,000	5,965,000	5,083,000	6,922,000	8,686,000	0	0	27,074,000
Paving	855,000	900,000	945,000	990,000	1,040,000	1,095,000	340,000	0	6,165,000
Relocatable Classroom Movement	60,000	60,000	60,000	60,000	60,000	60,000	0	0	360,000
Roof Repairs	160,000	165,000	170,000	175,000	180,000	185,000	155,000	0	1,190,000
Roof Replacements	0	0	246,000	3,614,000	3,713,000	4,345,000	0	0	11,918,000
Sandymount Elementary Roof Replacement	0	126,000	1,723,000	0	0	0	0	0	1,849,000
South Carroll High Roof Replacement	4,092,000	0	0	0	0	0	0	0	4,092,000
Technology Improvements	1,310,000	700,000	905,000	700,000	850,000	1,605,000	200,000	0	6,270,000
Transfer to Operating Budget for BOE Debt Service	11,761,098	10,512,533	8,691,858	7,650,750	6,679,500	6,613,033	0	0	51,908,773
Westminster Elementary Roof Replacement	1,755,000	0	0	0	0	0	0	0	1,755,000
Westminster High - Electrical Equipment Replacement	100,000	1,000,000	0	0	0	0	0	0	1,100,000
Westminster High School Roof Replacement	3,862,000	0	0	0	0	0	0	0	3,862,000
Window Replacements	0	0	150,000	1,650,000	1,500,000	0	0	0	3,300,000
Other Projects Total	\$27,587,098	\$28,980,533	\$19,330,858	\$20,722,750	\$20,994,500	\$22,639,033	\$846,000	\$0	\$141,100,773
<u>PUBLIC SCHOOLS TOTAL</u>	\$33,201,098	\$85,097,533	\$41,861,858	\$72,320,750	\$44,183,500	\$29,727,033	\$846,000	\$0	\$307,237,773

Cranberry Station Elementary Kindergarten Addition

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for two additional kindergarten classrooms that are needed to provide a suitable learning environment for kindergarten-age students, based on current and projected kindergarten enrollments. The preliminary scope of this project includes the construction of two new kindergarten classrooms. The final scope will be determined once an architect is hired and the Construction Planning Committee is formed.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		72,000							72,000
Land Acquisition									0
Site Work			128,000						128,000
Construction			900,000						900,000
Equipment/Furnishings			72,000						72,000
Other			51,000						51,000
EXPENDITURES									
TOTAL	0	72,000	1,151,000	0	0	0	0	0	1,223,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Friendship Valley Elementary Kindergarten Addition

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for two additional kindergarten classrooms that are needed to provide a suitable learning environment for kindergarten-age students, based on current and projected kindergarten enrollments. The preliminary scope of this project includes the construction of two new kindergarten classrooms. The final scope will be determined once an architect is hired, and the Construction Planning Committee is formed.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			76,000						76,000
Land Acquisition									0
Site Work				135,000					135,000
Construction				945,000					945,000
Equipment/Furnishings				38,000					38,000
Other				54,000					54,000
EXPENDITURES									
TOTAL	0	0	76,000	1,172,000	0	0	0	0	1,248,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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 1990s as part of this initiative.

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					310,000
Land Acquisition									0
Site Work									0
Construction			2,860,000	1,490,000					4,350,000
Equipment/Furnishings			230,000	120,000					350,000
Other			190,000	100,000					290,000
EXPENDITURES									
TOTAL	0	0	3,480,000	1,820,000	0	0	0	0	5,300,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

New Career and Technology Center

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the design and construction of a new Career & Technology Center to accommodate 750 students in 29 occupational programs. This new building will replace the current Carroll County Career & Technology Center (CCCTC) built in 1971.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			5,559,000						5,559,000
Land Acquisition									0
Site Work				7,704,000					7,704,000
Construction				37,585,000	16,480,000				54,065,000
Equipment/Furnishings					5,406,000				5,406,000
Other				3,238,000					3,238,000
EXPENDITURES									
TOTAL	0	0	5,559,000	48,527,000	21,886,000	0	0	0	75,972,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

New North Westminster K-8 School

District Location: 1

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for a new school that 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. The budget is based on a 220,000 square foot building with a State-rated capacity of 1,827.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	5,527,000								5,527,000
Land Acquisition									0
Site Work		7,659,000							7,659,000
Construction		43,923,000	9,827,000						53,750,000
Equipment/Furnishings			2,438,000						2,438,000
Other		3,070,000							3,070,000
EXPENDITURES									
TOTAL	5,527,000	54,652,000	12,265,000	0	0	0	0	0	72,444,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Sandymount Elementary Kindergarten Addition

District Location: 2

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for two additional kindergarten classrooms that are needed to provide a suitable learning environment for kindergarten-age students, based on current and projected kindergarten enrollments. The preliminary scope of this project includes the construction of two new kindergarten classrooms. The final scope will be determined once an architect is hired and the Construction Planning Committee is formed.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				79,000					79,000
Land Acquisition									0
Site Work					142,000				142,000
Construction					994,000				994,000
Equipment/Furnishings					40,000				40,000
Other					57,000				57,000
EXPENDITURES									
TOTAL	0	0	0	79,000	1,233,000	0	0	0	1,312,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Taneytown Elementary Kindergarten Addition

District Location: 1

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for two additional kindergarten classrooms needed to provide a suitable learning environment for kindergarten-age students based on current and projected kindergarten enrollments. The preliminary scope of this project includes the construction of two new kindergarten classrooms, a new pre-kindergarten classroom, and the renovation of the current pre-kindergarten classroom to provide access to the new addition and a planning/storage room. The final scope will be determined once an architect is hired, and the Construction Planning Committee is formed.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	87,000								87,000
Land Acquisition									0
Site Work		140,000							140,000
Construction		1,103,000							1,103,000
Equipment/Furnishings		88,000							88,000
Other		62,000							62,000
EXPENDITURES									
TOTAL	87,000	1,393,000	0	0	0	0	0	0	1,480,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Westminster West Middle Modernization

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the modernization of the existing West Middle School building of 135,733 square feet. The majority of this building will be over 50 years old at the time of modernization, and the entire building will need to be brought up to current educational and building standards. In order to determine the best way to modernize this school, a Feasibility Study needs to be performed to evaluate options for addressing the physical and educational deficiencies at the school.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					70,000	7,088,000			7,158,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	0	70,000	7,088,000	0	0	7,158,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Barrier Free Modifications

Christian Roop, Budget Analyst (410) 386-2082

9554

This project provides ongoing funding for individual and group program needs and accommodations for special education students as they are integrated into the student population. Funds may also be utilized to address building issues involving staff and public accessibility concerns as they may arise.

	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	50,000	50,000	50,000	50,000	50,000	50,000			300,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

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
EXPENDITURES									
TOTAL	2,468,000	0	0	0	0	0	151,000	0	2,619,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

CCC&T Center - HVAC System Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of the entire HVAC system. The current heating units will be replaced with a hot water heating plant and the chilled water and piping system will be replaced and upgraded.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	853,000								853,000
Land Acquisition									0
Site Work									0
Construction		10,658,000							10,658,000
Equipment/Furnishings									0
Other		799,000							799,000
EXPENDITURES									
TOTAL	853,000	11,457,000	0	0	0	0	0	0	12,310,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Electrical System Upgrades

District Location: 4

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the upgrade of electrical service, replacement of aging distribution boards, installation of additional electrical branch circuits to accommodate the increasing use of technology, installation of emergency and stand-by power circuits, and the replacement of aging emergency generators.

Sykesville Middle - Design (FY18), Construction (FY19)

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			75,000						75,000
Land Acquisition									0
Site Work									0
Construction				750,000					750,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	75,000	750,000	0	0	0	0	825,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Fire Alarm System Replacements

District Location: 2

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of the fire alarm systems within the schools. This replacement includes the central alarm panel, annunciator panel, pull stations, smoke, heat and duct detectors, signaling devices and other peripheral devices.

North Carroll High - Design (FY17), Construction (FY18)

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		35,000							35,000
Land Acquisition									0
Site Work									0
Construction			350,000						350,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	35,000	350,000	0	0		0	0	385,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Francis Scott Key High Roof Replacement

District Location: 1

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides 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	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	261,000	3,557,000	0	0	0	0	0	0	3,818,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

HVAC - Improvements and Replacements

Christian Roop, Budget Analyst (410) 386-2082

9974

This project provides planned funding for the replacement of aging heating, ventilation, and air conditioning (HVAC) systems in schools. This project also includes funding for scope studies which will be performed one year prior to construction. Projects starting in the near term are budgeted as separate projects. Funding is planned in this project for future HVAC improvements or replacements not yet identified as specific projects.

Future projects in the Board of Education's Facility Master Plan include:

- Sandymount Elementary system replacement - Design (FY17), and Construction (FY18)
- Spring Garden Elementary system replacement - Design (FY18), and Construction (FY19)
- Winfield Elementary system replacement - Design (FY19), and Construction (FY20)
- New Windsor Middle system replacement - Design (FY20), and Construction (FY21)
- Oklahoma Road Middle system replacement - Design (FY21), and Construction (FY22)

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		418,000	343,000	471,000	599,000	633,000			2,464,000
Land Acquisition									0
Site Work									0
Construction			5,229,000	4,290,000	5,882,000	7,491,000			22,892,000
Equipment/Furnishings									0
Other			393,000	322,000	441,000	562,000			1,718,000
EXPENDITURES									
TOTAL	0	418,000	5,965,000	5,083,000	6,922,000	8,686,000	0	0	27,074,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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); Charles Carroll Elementary (entire site)

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	855,000	900,000	945,000	990,000	1,040,000	1,095,000	340,000		6,165,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	855,000	900,000	945,000	990,000	1,040,000	1,095,000	340,000	0	6,165,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Relocatable Classroom Movement

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides ongoing 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 to identify relocatables that were candidates for removal. The funding included in this request would reduce the current relocatable inventory by almost 50%.

	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	60,000	60,000	60,000	60,000	60,000	60,000			360,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	60,000	60,000	60,000	60,000	60,000	60,000	0	0	360,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

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	160,000	165,000	170,000	175,000	180,000	185,000	155,000		1,190,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	160,000	165,000	170,000	175,000	180,000	185,000	155,000	0	1,190,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Roof Replacements

This project provides planned funding to replace roofs that are failing and no longer repairable. Projects starting in the near term are budgeted as separate projects. Funding is planned in this project for future roof replacements and has not yet been allocated as specific projects.

Future projects in the Board of Education's Facility Master Plan include:

- Spring Garden ES - Design (FY18) and Construction (FY19)
- Friendship Valley ES - Design (FY18) and Construction (FY19)
- Piney Ridge ES - Design (FY19) and Construction (FY20)
- Winfield ES - Design (FY19) and Construction (FY20)
- Carrolltowne ES - Design (FY20) and Construction (FY21)
- Runnymede ES - Design (FY20) and Construction (FY21)
- North Carroll HS - Design (FY21) and Construction (FY22)
- Robert Moton ES - Design (FY21) and Construction (FY22)

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			246,000	252,000	285,000	466,000			1,249,000
Land Acquisition									0
Site Work									0
Construction				3,085,000	3,145,000	3,560,000			9,790,000
Equipment/Furnishings									0
Other				277,000	283,000	319,000			879,000
EXPENDITURES									
TOTAL	0	0	246,000	3,614,000	3,713,000	4,345,000	0	0	11,918,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Sandymount Elementary Roof Replacement

District Location: 2

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of 61,044 square feet of roofing. This project 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		126,000							126,000
Land Acquisition									0
Site Work									0
Construction			1,581,000						1,581,000
Equipment/Furnishings									0
Other			142,000						142,000
EXPENDITURES									
TOTAL	0	126,000	1,723,000	0	0	0	0	0	1,849,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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	3,543,000								3,543,000
Equipment/Furnishings									0
Other	266,000								266,000
EXPENDITURES									
TOTAL	4,092,000	0	0	0	0	0	0	0	4,092,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Technology Improvements

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides ongoing funding to address the integration of new and systematic replenishment of core technology infrastructure hardware and software. It includes installation, expansion, and replacement of hardware such as servers; storage; telecommunications devices; and network infrastructure equipment including switches, routers, and firewalls. Cabling upgrades, wireless technologies, and other technology delivery systems and equipment are included in the expanding technology infrastructure of the school system. End-user computing devices connect to this technology infrastructure to access links to available software, databases, the wide area network, telecommunications networks, various private networks, and the Internet.

	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	1,310,000	700,000	905,000	700,000	850,000	1,605,000	200,000		6,270,000
Other									0
EXPENDITURES									
TOTAL	1,310,000	700,000	905,000	700,000	850,000	1,605,000	200,000	0	6,270,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

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	11,761,098	10,512,533	8,691,858	7,650,750	6,679,500	6,613,033			51,908,773
EXPENDITURES									
TOTAL	11,761,098	10,512,533	8,691,858	7,650,750	6,679,500	6,613,033	0	0	51,908,773
PROJECTED OPERATING IMPACTS	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
EXPENDITURES									
TOTAL	1,755,000	0	0	0	0	0	0	0	1,755,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Westminster High - Electrical Equipment Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of aging electrical equipment that is 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 upgrading of 13 wire panels throughout the building and the installation of emergency and standby power circuits.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	100,000								100,000
Land Acquisition									0
Site Work									0
Construction		1,000,000							1,000,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	100,000	1,000,000	0	0	0	0	0	0	1,100,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

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	3,302,000								3,302,000
Equipment/Furnishings									0
Other	296,000								296,000
EXPENDITURES									
TOTAL	3,862,000	0	0	0	0	0	0	0	3,862,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Window Replacements

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of windows that are exhibiting signs of failure. Their replacement with modern energy efficient windows is necessary to protect building components and contents, and to preserve the learning environment.

South Carroll High - Design (FY18), Construction (FY19)

Westminster High - Design (FY19), Construction (FY20)

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			150,000	150,000					300,000
Land Acquisition									0
Site Work									0
Construction				1,500,000	1,500,000				3,000,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	150,000	1,650,000	1,500,000	0	0	0	3,300,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			