

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 Income Tax revenue, State funding, and Impact Fees.

In April 2016, the Commissioners voted to keep the school Impact Fee at zero until FY 19. 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 approximately 73% of funding.

The Commissioners are providing planned funding in FY 19 – 20 to address the Carroll County Career and Technology Center. In FY 17, a feasibility study was conducted to explore alternatives and a Career and Technology Planning Committee was established to identify facility needs. Planned funding is included in FY 18 – 20 to renovate the science rooms of three high schools.

Even with the \$234.8 million 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. Other projects include:

- Westminster West Middle modernization
- Cranberry Station Elementary kindergarten addition
- Friendship Valley Elementary kindergarten and PRIDE addition
- Sandymount Elementary kindergarten addition
- Taneytown Elementary kindergarten addition

Following this overview are copies of the Board of Education's FY 18 State Capital Improvement Plan Budget Request/FY 2019 –2023 Capital Improvement Program Plan and the Ten Year Facilities Master Plan Calendar. For additional information on Public School projects, please refer to the individual project pages.

FY 2018 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority			Prior Authorization/Allocation			Fiscal Year 2018 Funding Request				Total Request
State	Local		State	County	Total	State	Request For	County	Request For	
1	1	Carrolltowne ES Roof Replacement				\$ 833	(SR)	\$ 779	(SR)	\$ 1,612
2	2	Runnymede ES Roof Replacement				\$ 1,012	(SR)	\$ 945	(SR)	\$ 1,957
3	3	Robert Moton ES Roof Replacement				\$ 1,039	(SR)	\$ 970	(SR)	\$ 2,009
4	4	Elmer Wolfe ES Roof Replacement				\$ 968	(SR)	\$ 905	(SR)	\$ 1,873
	5	East MS HVAC Replacement						\$ 903	(P)	\$ 903
	6	Sandymount ES HVAV Replacement						\$ 418	(P)	\$ 418
	7	Westminster HS Electrical System Renovation						\$ 100	(P)	\$ 100
	8	Westminster HS Science Room Renovations						\$ 100	(P)	\$ 100
	9	Security Improvements						\$ 2,100	(C)	\$ 2,100
	10	Technology Improvements						\$ 1,350	(C)	\$ 1,350
	11	Paving						\$ 550	(C)	\$ 550
	12	Roof Repairs						\$ 170	(C)	\$ 170
	13	Barrier Free Modifications						\$ 50	(C)	\$ 50
			\$ -	\$ -	\$ -	\$ 3,852		\$ 9,340		\$ 13,192

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 2019-2023 CAPITAL IMPROVEMENT PROGRAM PLAN

(\$,000 omitted)

Project Title	FY2019		FY2020		FY2021		FY2022		FY2023		Total
	State	Local	State	Local	State	Local	State	Local	State	Local	
Modernizations											
CCCTC Replacement School		\$ 6,380	\$ 17,824	\$ 38,943	\$ 17,823	\$ 5,847					\$ 86,817
Westminster West MS Modernization							\$ 70			\$ 4,651	\$ 4,721
Roof Replacements											
East MS - Roof Replacement	\$ 825	\$ 770									\$ 1,595
Sandymount ES - Roof Replacement	\$ 956	\$ 893									\$ 1,849
Spring Garden ES - Roof Replacement			\$ 948	\$ 886							\$ 1,834
Linton Springs ES - Roof Replacement			\$ 1,150	\$ 1,074							\$ 2,224
Cranberry Station ES - Roof Replacement					\$ 998	\$ 933					\$ 1,931
Winfield ES - Roof Replacement					\$ 1,232	\$ 1,150					\$ 2,382
Oklahoma Road MS - Roof Replacement							\$ 1,971	\$ 1,842			\$ 3,813
Century HS - Roof Replacement									\$ 2,533	\$ 2,366	\$ 4,899
HVAC-Replacements											
East MS - System Replacement	\$ 6,824	\$ 5,306									\$ 12,130
Sandymount ES - System Replacement	\$ 3,162	\$ 2,459									\$ 5,621
Spring Garden ES - System Replacement		\$ 412	\$ 3,113	\$ 2,421							\$ 5,946
Winfield MS - System Replacement				\$ 526	\$ 3,976	\$ 3,091					\$ 7,593
Oklahoma Road MS - System Replacement						\$ 666	\$ 5,034	\$ 3,914			\$ 9,614
Northwest MS - System Replacement								\$ 607	\$ 4,587	\$ 3,566	\$ 8,760
Carrolltowne ES - System Replacement										\$ 718	\$ 718
Kindergarten Additions											
Taneytown ES Kindergarten Addition		\$ 109	\$ 920	\$ 815							\$ 1,844
Cranberry Station ES Kindergarten Addition		\$ 87	\$ 736	\$ 647							\$ 1,470
Friendship Valley ES Kindergarten Addition				\$ 182	\$ 1,547	\$ 1,275					\$ 3,004
Sandymount ES Kindergarten Addition				\$ 91	\$ 773	\$ 638					\$ 1,502
Science Room Renovation											
Westminster High	\$ 865	\$ 775									\$ 1,640
South Carroll High		\$ 55	\$ 449	\$ 406							\$ 910
Liberty High		\$ 55	\$ 449	\$ 406							\$ 910
Annual Requests											
Security Improvements		\$ 630		\$ 660		\$ 690		\$ 725		\$ 760	\$ 3,465
Technology Improvements		\$ 800		\$ 825		\$ 1,730		\$ 875		\$ 500	\$ 4,730
Paving		\$ 865		\$ 565		\$ 1,085		\$ 850		\$ 1,100	\$ 4,465
Roofing Improvements				\$ 180				\$ 190			\$ 370
Relocatable Classroom Movement		\$ 175				\$ 185				\$ 195	\$ 555
Barrier Free Modifications		\$ 50		\$ 50		\$ 50		\$ 50		\$ 50	\$ 250
Electrical Service Upgrades											
Westminster High Electrical Equipment Replacement	\$ 531	\$ 369									\$ 900
Sykesville Middle Electrical Equipment Replacement				\$ 75	\$ 443	\$ 307					\$ 825
Window Replacements											
South Carroll High Window Replacement		\$ 150	\$ 885	\$ 615							\$ 1,650
East Middle Window Replacement				\$ 150	\$ 885	\$ 615					\$ 1,650
Westminster High Window Replacement					\$ 150	\$ 885	\$ 615				\$ 1,650
	\$ 13,163	\$ 20,340	\$ 26,474	\$ 49,517	\$ 27,677	\$ 18,412	\$ 7,890	\$ 9,738	\$ 7,120	\$ 13,906	\$ 194,237

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

MODERNIZATIONS	COMPLETION DATE	FISCAL YEARS									NOTES
		7	8	9	20	2	22	23	2	2	
<p>New Career & Technology Center (Replacement) This project involves the design and construction of a new Career & 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	C	C	O				
<p>West Middle Modernization Due to the fact that William Winchester Elementary and West Middle share the same site, the modernizations of these facilities should be planned jointly.</p>	Aug. 2025						FS	P	C	C	O
<p>William Winchester Elementary Modernization Due to the fact that William Winchester Elementary and West Middle share the same site, the modernizations of these facilities should be planned jointly.</p>	Aug. 2026						FS		P	C	C
<p>Westminster High Modernization 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>	BD										FS

FS = Feasibility Study

P = Planning

C= Construction

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	FISCAL YEARS									NOTES	
		7	8	9	20	2	22	23	2	2		2
Roof Replacement Projects												
Manchester Elementary	Aug. 2016											
Westminster Elementary	Aug. 2016											
South Carroll High	Aug. 2016											
Westminster High	Aug. 2016											
Francis Scott Key High	Aug. 2017	P										
Friendship Valley Elementary	Aug. 2017	P										
Piney Ridge Elementary	Aug. 2017	P										
Carrolltowne Elementary	Aug. 2018		P									
Rummede Elementary	Aug. 2018		P									
Robert Moton Elementary	Aug. 2019			P								
Elmer Wolfe Elementary	Aug. 2019			P								
East Middle	Aug. 2020				P							HVAC Project - 2018
Sandymount Elementary	Aug. 2020				P							HVAC Project - 2019
Linton Springs Elementary	Aug. 2021					P						
Spring Garden Elementary	Aug. 2021					P						HVAC Project - 2020
Cranberry Station Elementary	Aug. 2022						P					
Winfield Elementary	Aug. 2022						P					HVAC Project - 2021
Oklahoma Road Middle	Aug. 2023							P				HVAC Project - 2022
Century High	Aug. 2024									P		
Shiloh Middle	Aug. 2025										P	
North Carroll Middle	Aug. 2026											P
HVAC Replacement Projects												
East Middle	Aug. 2019		P									Roof Project
Sandymount Elementary	Aug. 2020			P								Roof Project
Spring Garden Elementary	Aug. 2021				P							Roof Project
Winfield Elementary	Aug. 2022					P						Roof Project
Oklahoma Road Middle	Aug. 2023						P					Roof Project
Northwest Middle	Aug. 2024							P				
Carrolltowne Elementary	Aug. 2025									P		
Liberty High	Aug. 2026										P	
Carroll Springs School	Aug. 2027											P

P = Planning
C = Construction

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	FISCAL YEARS										NOTES
		7	8	9	20	2	22	23	2	2	2	
Electrical System Replacement/Upgrades												
Westminster High	Aug. 2019	FS	P	C								
East Middle	Aug. 2019		P	C								Coordinate with HVAC Project
Sykesville Middle	Aug. 2021				P	C						
Fire Alarm Replacement												
East Middle	Aug. 2019		P	C								Coordinate with HVAC Project
Window Replacement												
South Carroll High	Aug. 2020			P	C							
East Middle	Aug. 2021				P	C						
Westminster High	Aug. 2022					P	C					
Paving Replacement	On-going	C	C	C	C	C	C	C	C	C	C	C
Technology Improvements	On-going	C	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	FISCAL YEARS									NOTES	
		7	8	9	20	21	22	23	24	25		
Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2020			P	C							
Cranberry Station Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2020			P	C							
Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2021				P	C						
Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2021				P	C						
Westminster High Science Room Renovations This project involves 6 original science rooms that have not been renovated.	Aug. 2019		P	C								
South Carroll High Science Room Renovations This project involves 2 original science rooms that have not been renovated.	Aug. 2020			P	C							
Liberty High Science Room Renovations This project involves 4 original science rooms that have not been renovated.	Aug. 2020			P	C							

P = Planning
 C = Construction

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center	\$0	\$4,000,000	\$55,900,000	\$0	\$0	\$0	\$100,000	\$0	\$60,000,000
High School Science Room Renovations	200,000	1,640,000	1,710,000	0	0	0	0	0	3,550,000
New Construction, Additions, Modernizations Total	\$200,000	\$5,640,000	\$57,610,000	\$0	\$0	\$0	\$100,000	\$0	\$63,550,000
<u>Other Projects</u>									
HVAC Improvements and Replacements	\$0	\$558,800	\$6,635,400	\$7,810,900	\$9,140,300	\$9,688,000	\$0	\$0	\$33,833,400
HVAC System Replacement - East Middle	0	948,150	12,736,500	0	0	0	0	0	13,684,650
HVAC System Replacement - Sandymount Elementary	418,000	5,621,000	0	0	0	0	0	0	6,039,000
Infrastructure Renewal	1,000,000	0	0	0	0	0	0	0	1,000,000
Paving	575,000	625,000	675,000	725,000	775,000	825,000	0	0	4,200,000
Relocatable Classroom Removal	0	175,000	0	185,000	0	195,000	325,000	0	880,000
Roof Repairs	170,000	0	180,000	0	190,000	0	0	0	540,000
Roof Replacement - Carrolltowne Elementary	1,612,000	0	0	0	0	0	0	0	1,612,000
Roof Replacement - Elmer Wolfe Elementary	1,872,000	0	0	0	0	0	0	0	1,872,000
Roof Replacement - Robert Moton Elementary	2,009,000	0	0	0	0	0	0	0	2,009,000
Roof Replacement - Runnymede Elementary	1,957,000	0	0	0	0	0	0	0	1,957,000
Roof Replacements	0	3,444,000	4,058,000	4,313,000	4,600,000	4,900,000	0	0	21,315,000
Security Improvements	2,000,000	0	0	0	0	0	0	0	2,000,000
Technology Improvements	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,350,000
Transfer to Operating Budget for BOE Debt Service	10,940,898	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	73,360,031
Westminster High Electrical Equipment Replacement	100,000	900,000	0	0	0	0	60,000	0	1,060,000
Other Projects Total	\$24,003,898	\$24,005,205	\$35,961,489	\$26,235,736	\$29,895,367	\$31,225,386	\$385,000	\$0	\$171,712,081
PUBLIC SCHOOLS TOTAL	\$24,203,898	\$29,645,205	\$93,571,489	\$26,235,736	\$29,895,367	\$31,225,386	\$485,000	\$0	\$235,262,081
SOURCES OF FUNDING:									
Local Income Tax	\$12,885,898	\$12,533,255	\$12,531,589	\$14,111,836	\$16,155,067	\$16,637,386	\$485,000	\$0	\$85,340,031
Bonds	4,115,250	10,773,150	39,305,812	6,223,177	7,069,959	7,501,140	0	0	74,988,488
Public Schools Fund Balance	3,350,000	0	0	0	0	0	0	0	3,350,000
State	\$3,852,750	\$6,338,800	\$41,734,088	\$5,900,723	\$6,670,341	\$7,086,860	\$0	\$0	\$71,583,562
PUBLIC SCHOOLS TOTAL	\$24,203,898	\$29,645,205	\$93,571,489	\$26,235,736	\$29,895,367	\$31,225,386	\$485,000	\$0	\$235,262,081

Career and Technology Center

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8619

This project provides planned funding to address space needs and an aging facility at the Career and Technology Center. In FY 17, a feasibility study was conducted to explore alternatives and a Career and Technology Planning Committee was established to identify facility needs.

Operating impacts will be determined as the project develops.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		4,000,000					100,000		4,100,000
Land Acquisition									0
Site Work									0
Construction			55,900,000						55,900,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	4,000,000	55,900,000	0	0	0	100,000	0	60,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax							100,000		100,000
Bonds		4,000,000	26,800,000						30,800,000
State			29,100,000						29,100,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

HVAC System Replacement - East Middle

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for the replacement of the existing 1975 HVAC system. A scope study, performed in 2014, recommended that the existing unit ventilator system be replaced with a 4-pipe central system to provide the ability to either heat or cool any space throughout the school year. Replacement of the existing electrical system is a critical component of this HVAC replacement project. In addition to the electrical work, the fire alarm system will also be replaced.

Project is contingent on receiving State funding and school closing decisions.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		948,150							948,150
Land Acquisition									0
Site Work									0
Construction			11,848,200						11,848,200
Equipment/Furnishings									0
Other			888,300						888,300
EXPENDITURES									
TOTAL	0	948,150	12,736,500	0	0	0	0	0	13,684,650
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds		948,150	6,217,050						7,165,200
State			6,519,450						6,519,450
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

HVAC System Replacement - Sandymount Elementary

District Location: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of the existing 1992 rooftop air handling units and terminal control units. The project will also include replacement of the heating and cooling plants and associated piping and pumps, and replacement/upgrade of the pneumatic control system. Included in the scope, although not required for the HVAC renovation, is an upgrade to the electrical equipment to include new panelboards sized for the HVAC equipment.

Project is contingent on receiving State funding and school closing decisions.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	418,000								418,000
Land Acquisition									0
Site Work									0
Construction		5,229,000							5,229,000
Equipment/Furnishings									0
Other		392,000							392,000
EXPENDITURES									
TOTAL	418,000	5,621,000	0	0	0	0	0	0	6,039,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	418,000	2,459,000							2,877,000
State		3,162,000							3,162,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Infrastructure Renewal

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for infrastructure renewal at various Board of Education sites. The scope of the project will be determined as the project is fully developed.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	1,000,000								1,000,000
EXPENDITURES									
TOTAL	1,000,000	0	0	0	0	0	0	0	1,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds									0
Public Schools Fund Balance	1,000,000								1,000,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Relocatable Classroom Removal

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9745

This project provides planned funding for the removal of relocatable classrooms where they are no longer needed. The Board of Education currently has an inventory of 36 relocatable classroom buildings. Planned funding will address removal of approximately 75% of the inventory.

Projected operating impacts include a reduction of utilities and maintenance.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		175,000		185,000		195,000	325,000		880,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	175,000	0	185,000	0	195,000	325,000	0	880,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax		175,000		185,000		195,000	325,000		880,000
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	(150,000)	(150,000)	(310,000)	(310,000)	(480,000)	(480,000)			

Roof Repairs

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9746

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

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	170,000		180,000		190,000				540,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	170,000	0	180,000	0	190,000	0	0	0	540,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	170,000		180,000		190,000				540,000
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Carrolltowne Elementary

District Location: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of 57,427 square feet of roofing, associated tapered insulation system, roof drains and flashings.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	110,000								110,000
Land Acquisition									0
Site Work									0
Construction	1,378,000								1,378,000
Equipment/Furnishings									0
Other	124,000								124,000
EXPENDITURES									
TOTAL	1,612,000	0	0	0	0	0	0	0	1,612,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	779,000								779,000
State	833,000								833,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Elmer Wolfe Elementary

District Location: 1

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of 66,699 square feet of roofing, associated tapered insulation system, roof drains and flashings.

Project is contingent on receiving State funding.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	128,000								128,000
Land Acquisition									0
Site Work									0
Construction	1,600,000								1,600,000
Equipment/Furnishings									0
Other	144,000								144,000
EXPENDITURES									
TOTAL	1,872,000	0	0	0	0	0	0	0	1,872,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	903,000								903,000
State	969,000								969,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Robert Moton Elementary

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of 71,585 square feet of roofing, associated tapered insulation system, roof drains and flashings.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	137,000								137,000
Land Acquisition									0
Site Work									0
Construction	1,718,000								1,718,000
Equipment/Furnishings									0
Other	154,000								154,000
EXPENDITURES									
TOTAL	2,009,000	0	0	0	0	0	0	0	2,009,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	970,000								970,000
State	1,039,000								1,039,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Runnymede Elementary

District Location: 1

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of 69,706 square feet of roofing, associated tapered insulation system, roof drains and flashings.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	134,000								134,000
Land Acquisition									0
Site Work									0
Construction	1,673,000								1,673,000
Equipment/Furnishings									0
Other	150,000								150,000
EXPENDITURES									
TOTAL	1,957,000	0	0	0	0	0	0	0	1,957,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	945,250								945,250
State	1,011,750								1,011,750
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacements

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8379

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

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

- East Middle
- Sandymount Elementary
- Spring Garden Elementary
- Linton Springs Elementary
- Cranberry Station Elementary
- Winfield Elementary
- Oklahoma Road Middle
- Century High

Project is contingent on receiving State funding and school closing decisions.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
					707	354			
Engineering/Design		235,000	277,000	295,000	315,000	335,000			1,457,000
Land Acquisition									0
Site Work									0
Construction		2,945,000	3,469,000	3,687,000	3,931,000	4,189,000			18,221,000
Equipment/Furnishings									0
Other		264,000	312,000	331,000	354,000	376,000			1,637,000
EXPENDITURES									
TOTAL	0	3,444,000	4,058,000	4,313,000	4,600,000	4,900,000	0	0	21,315,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds		1,663,000	1,960,000	2,083,400	2,225,600	2,366,500			10,298,500
State		1,781,000	2,098,000	2,229,600	2,374,400	2,533,500			11,016,500
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Security Improvements

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides one-time funding for the replacement of aging security equipment including cameras, encoders, intercoms, access control, surveillance, and visit management systems. It also provides funding for the expansion of the existing system, including new camera locations and new access control locations.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	2,000,000								2,000,000
Other									0
EXPENDITURES									
TOTAL	2,000,000	0	0	0	0	0	0	0	2,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Public Schools Fund Balance	2,000,000								2,000,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Transfer to Operating Budget for BOE Debt Service

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9001

A percentage of the Local Income Tax revenue is dedicated to school construction and 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. 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 summary.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	10,940,898	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386			73,360,031
EXPENDITURES									
TOTAL	10,940,898	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	73,360,031
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	10,940,898	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386			73,360,031
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0