

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 be used only to build new schools or additions to existing schools to increase capacity and the Commissioners' efforts in past years have 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 has generally provided funding for three-quarters or more of the school CIP. In the current plan, the County is providing 71% of funding.

The Commissioners are providing planned funding in FY 19 – FY 20 to replace the aging Carroll County Career and Technology Center, as well as planned funding in FY 18 – FY 19 to renovate the science rooms of three high schools to accommodate the growing technology components.

Even with the \$185.5 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. High priorities include:

- East Middle modernization
- 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 2016 – 2025 Educational Facilities Master Plan and the FY 17 State Capital Improvement Plan Budget Request/FY 2018 – 2022. For additional information on Public School projects, please refer to the individual project pages.

FY 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority	Prior Authorization/Allocation			Fiscal Year 2017 Funding Request			Total Request
	State	County	Total	State	County	Request For	
1	\$ 2,142	\$ 283	\$ 2,425		\$ 1,857	(SR)	\$ 1,857
2	\$ 1,997	\$ 264	\$ 2,261		\$ 1,781	(SR)	\$ 1,781
1				\$ 1,974	(SR)	(SR)	\$ 3,818
2				\$ 847	(SR)	(SR)	\$ 1,638
3				\$ 596	(SR)	(SR)	\$ 1,153
6					\$ 65	(FS)	\$ 65
7					\$ 420	(P)	\$ 420
8					\$ 100	(P)	\$ 100
9					\$ 110	(P)	\$ 110
10					\$ 90	(P)	\$ 90
11					\$ 900	(C)	\$ 900
12					\$ 1,310	(C)	\$ 1,310
13					\$ 165	(C)	\$ 165
14					\$ 50	(C)	\$ 50
	\$ 4,139	\$ 547	\$ 4,686	\$ 3,417	\$ 10,040		\$ 13,457

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 2018-2022 CAPITAL IMPROVEMENT PROGRAM PLAN

(\$,000 omitted)

Project Title	FY2018			FY2019			FY2020			FY2021			FY2022		
	State	Local	Total	State	Local	Total	State	Local	Total	State	Local	Total	State	Local	Total
Modernizations															
Westminster East MS Modernization	\$ 3,528	\$ 66	\$ 3,594	\$ 5,799	\$ 31,435	\$ 37,234	\$ 19,960	\$ 43,592	\$ 63,552	\$ 19,960	\$ 6,548	\$ 26,508		\$ 4,952	\$ 31,460
CCCJC Replacement School															
Westminster West MS Modernization															
Roof Replacements															
Sandymount ES - Roof Replacement	\$ 956	\$ 893	\$ 1,849												\$ 1,849
North Carroll HS - Roof Replacement	\$ 1,954	\$ 1,827	\$ 3,781												\$ 3,781
Spring Garden ES - Roof Replacement				\$ 948	\$ 886	\$ 1,834									\$ 1,834
Carrolltowne ES - Roof Replacement				\$ 903	\$ 843	\$ 1,746									\$ 1,746
Runnymede ES - Roof Replacement				\$ 1,096	\$ 1,024	\$ 2,120									\$ 2,120
Winfield ES - Roof Replacement							\$ 1,232	\$ 1,150	\$ 2,382						\$ 2,382
Robert Moton ES - Roof Replacement							\$ 1,169	\$ 1,092	\$ 2,261						\$ 2,261
New Windsor MS - Roof Replacement										\$ 1,459	\$ 1,364	\$ 2,823			\$ 2,823
Oklahoma Road MS - Roof Replacement													\$ 2,041	\$ 1,908	\$ 3,949
HVAC-Replacements															
Sandymount ES - System Replacement	\$ 3,162	\$ 2,458	\$ 5,620												\$ 5,620
Spring Garden ES - System Replacement		\$ 343	\$ 343	\$ 2,594	\$ 2,018	\$ 4,612									\$ 4,612
Winfield ES - System Replacement					\$ 471	\$ 471	\$ 3,557	\$ 2,766	\$ 6,323						\$ 6,323
New Windsor MS - System Replacement								\$ 599	\$ 4,531	\$ 4,531	\$ 3,522	\$ 8,053			\$ 8,053
Oklahoma Road MS - System Replacement													\$ 4,782	\$ 3,718	\$ 8,494
Linton Springs ES - System Replacement														\$ 500	\$ 500
Kindergarten Additions															
Taneytown ES Kindergarten Addition	\$ 934	\$ 826	\$ 1,760												\$ 1,760
Cranberry Station ES Kindergarten Addition	\$ 745	\$ 657	\$ 1,402												\$ 1,402
Friendship Valley ES Kindergarten Addition		\$ 179	\$ 179	\$ 783	\$ 1,995	\$ 2,778									\$ 2,778
Sandymount ES Kindergarten Addition		\$ 92	\$ 92	\$ 783	\$ 647	\$ 1,430									\$ 1,430
Science Room Renovation															
North Carroll High	\$ 865	\$ 875	\$ 1,740												\$ 1,740
Westminster High	\$ 865	\$ 875	\$ 1,740												\$ 1,740
South Carroll High				\$ 449	\$ 461	\$ 910									\$ 910
Liberty High				\$ 449	\$ 461	\$ 910									\$ 910
Annual Requests															
Paving		\$ 950	\$ 950		\$ 1,000	\$ 1,950		\$ 1,050	\$ 1,100		\$ 1,150	\$ 5,250			\$ 5,250
Technology Improvements		\$ 700	\$ 700		\$ 905	\$ 1,605		\$ 700	\$ 850		\$ 1,605	\$ 4,760			\$ 4,760
Roofing Improvements		\$ 170	\$ 170			\$ 180		\$ 180	\$ 185		\$ 190	\$ 540			\$ 540
Relocatable Classroom Movement					\$ 175	\$ 350		\$ 60	\$ 185		\$ 245	\$ 420			\$ 420
Barrier Free Modifications		\$ 50	\$ 50		\$ 50	\$ 100		\$ 50	\$ 50		\$ 50	\$ 250			\$ 250
Electrical Service Upgrades															
Westminster High Electrical Equipment Replacement	\$ 531	\$ 369	\$ 900												\$ 900
Sykesville Middle Electrical Equipment Replacement					\$ 75	\$ 307		\$ 443	\$ 307						\$ 825
Fire Alarm Replacement															
North Carroll High Fire Alarm Replacement		\$ 35	\$ 35	\$ 207	\$ 143	\$ 385									\$ 385
Window Replacements															
South Carroll High Window Replacement	\$ 150		\$ 150		\$ 615	\$ 765									\$ 765
Westminster High Window Replacement					\$ 150	\$ 300		\$ 885	\$ 615						\$ 1,650
TOTALS	\$ 13,690	\$ 11,364	\$ 25,054	\$ 14,896	\$ 50,499	\$ 65,395	\$ 33,044	\$ 52,161	\$ 85,205	\$ 25,950	\$ 14,322	\$ 40,272	\$ 6,823	\$ 14,073	\$ 236,822

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPACITY	COMPLETION DATE	FISCAL YEARS										NOTES		
		16	17	18	19	20	21	22	23	24	25			
Charles Carroll Elementary Closure Close Charles Carroll Elementary and redistrict students into adjacent schools	Aug. 2016	R	O											Redistricting options will be presented to the Board of Education in September. Public Hearings will be held on the closing and redistricting options during the 2015-16 school year.

R = Redistricting Process

O = Students occupy schools based on new boundaries

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

MODERNIZATIONS	COMPLETION DATE	FISCAL YEARS										NOTES		
		16	17	18	19	20	21	22	23	24	25			
<p>East Middle Modernization This project involves the modernization of East Middle School. The three story portion of the building facing Longwell Avenue was built in 1936 to replace the original Westminster High School. Additions were constructed in 1950 and 1964, and the entire building was renovated to be a middle school in 1975.</p>	Aug. 2020		FS	P	C	C	O							
<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. 2024			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. 2026						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>													FS	

FS = Feasibility Study
P = Planning
C= Construction

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

INSTRUCTIONAL PROGRAM	COMPLETION DATE	FISCAL YEARS										NOTES			
		16	17	18	19	20	21	22	23	24	25				
Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2017		P	C											
Cranberry Station Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2017		P	C											
Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2018			P	C										
Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2018			P	C										
North Carroll High Science Room Renovations This project involves 6 original science rooms that have not been renovated.	Aug. 2019				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

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	FISCAL YEARS										NOTES	
		16	17	18	19	20	21	22	23	24	25		
Roof Replacement Projects													
Manchester Elementary	Aug. 2015	C											
Mechanicsville Elementary	Aug. 2015	C											
Carroll County Career & Technology Center	Aug. 2016	C											
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									
Friendship Valley Elementary	Aug. 2018		P	C									
Piney Ridge Elementary	Aug. 2019		P	C									
Sandymount Elementary	Aug. 2017			P	C							HVAC Project 2018	
North Carroll High	Aug. 2021			P	C								
Spring Garden Elementary	Aug. 2018			P	C							HVAC Project 2019	
Carrolltowne Elementary	Aug. 2020			P	C								
Runnymede Elementary	Aug. 2020			P	C								
Winfield Elementary	Aug. 2019			P	C							HVAC Project 2020	
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			
Cranberry Station Elementary	Aug. 2023								P	C			
Linton Springs Elementary	Aug. 2023									P	C	HVAC Project 2023	
Shiloh Middle	Aug. 2024										P		
HVAC Replacement Projects													
Manchester Elementary	Aug. 2015	C											
Sandymount Elementary	Aug. 2017		P	C									Roof Project
Spring Garden Elementary	Aug. 2018			P	C								Roof Project
Winfield Elementary	Aug. 2019			P	C								Roof Project
New Windsor Middle	Aug. 2020			P	C								Roof Project
Oklahoma Road Middle	Aug. 2021			P	C								Roof Project
Linton Springs Elementary	Aug. 2022			P	C								Roof Project
South Carroll High	Aug. 2023								P	C			
Eldersburg Elementary	Aug. 2024										P	C	

P = Planning
C = Construction

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

CAPITAL RENEWAL PROJECTS	COMPLETION DATE	FISCAL YEARS										NOTES	
		16	17	18	19	20	21	22	23	24	25		
Electrical System Replacement/Upgrades													
Westminster High	Aug. 2016		P	C									
Sykesville Middle	Aug. 2017				P	C							
Fire Alarm Replacement													
North Carroll High	Aug. 2017			P	C								
Window Replacement													
South Carroll High	Aug. 2018			P	C								
Westminster High	Aug. 2019				P	C							
Paving Replacement	On-going	C	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	C

P = Planning

C = Construction

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2017	2018	2019	2020	2021	2022			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center Replacement	\$0	\$65,000	\$4,000,000	\$55,100,000	\$0	\$0	\$0	\$0	\$59,165,000
High School Science Room Renovations	0	1,740,000	1,820,000	0	0	0	0	0	3,560,000
New Construction, Additions, Modernizations Total	\$0	\$1,805,000	\$5,820,000	\$55,100,000	\$0	\$0	\$0	\$0	\$62,725,000
<u>Other Projects Total</u>									
Francis Scott Key High Roof Replacement	\$3,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,818,000
Friendship Valley Elementary Roof Replacement	112,000	1,602,300	0	0	0	0	0	0	1,714,300
HVAC Improvements and Replacements	0	340,000	5,100,000	6,700,000	6,600,000	665,000	0	0	19,405,000
Paving	500,000	550,000	600,000	650,000	700,000	750,000	0	0	3,750,000
Piney Ridge Elementary Roof Replacement	79,000	1,127,700	0	0	0	0	0	0	1,206,700
Relocatable Classroom Removal	165,000	0	175,000	0	185,000	0	160,000	0	685,000
Roof Repairs	0	170,000	0	180,000	0	190,000	0	0	540,000
Roof Replacements	0	250,000	3,600,000	4,100,000	2,500,000	2,500,000	0	0	12,950,000
South Carroll High Roof Replacement	3,999,450	0	0	0	0	0	283,000	0	4,282,450
Transfer to Operating Budget for BOE Debt Service	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930	0	0	69,309,630
Westminster High Electrical Equipment Replacement	60,000	100,000	900,000	0	0	0	0	0	1,060,000
Westminster High Roof Replacement	3,778,000	0	0	0	0	0	264,000	0	4,042,000
Other Projects Total	\$24,099,860	\$15,204,790	\$21,086,500	\$22,169,800	\$21,892,200	\$17,602,930	\$707,000	\$0	\$122,763,080
PUBLIC SCHOOLS TOTAL	\$24,099,860	\$17,009,790	\$26,906,500	\$77,269,800	\$21,892,200	\$17,602,930	\$707,000	\$0	\$185,488,080
SOURCES OF FUNDING:									
Local Income Tax	\$12,313,410	\$11,849,790	\$11,486,500	\$11,369,800	\$12,792,200	\$14,437,930	\$160,000	\$0	\$74,409,630
Bonds	5,595,755	2,779,850	9,519,000	31,968,000	4,100,000	1,865,000	547,000	0	56,374,605
State	6,190,695	2,380,150	5,901,000	33,932,000	5,000,000	1,300,000	0	0	54,703,845
PUBLIC SCHOOLS TOTAL	\$24,099,860	\$17,009,790	\$26,906,500	\$77,269,800	\$21,892,200	\$17,602,930	\$707,000	\$0	\$185,488,080

Career and Technology Center Replacement

District Location: 3

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for the design and construction of a new Career and Technology Center to accommodate 515 students. This new building will replace the current Carroll County Career and Technology Center (CCCTC) built in 1971.

This project and potential operating impacts will be evaluated as the scope of the project is more fully defined and developed.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		65,000	4,000,000						4,065,000
Land Acquisition									0
Site Work									0
Construction				55,100,000					55,100,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	65,000	4,000,000	55,100,000	0	0	0	0	59,165,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax		65,000							65,000
Bonds			4,000,000	26,000,000					30,000,000
State				29,100,000					29,100,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Francis Scott Key High Roof Replacement

District Location: 1

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding to replace the existing 1993 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 135,987 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	3,818,000	0	0	0	0	0	0	0	3,818,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,844,000								1,844,000
State	1,974,000								1,974,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Friendship Valley Elementary Roof Replacement

District Location: 3

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding to replace the existing 1992 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 58,349 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	112,000								112,000
Land Acquisition									0
Site Work									0
Construction		1,470,000							1,470,000
Equipment/Furnishings									0
Other		132,300							132,300
EXPENDITURES									
TOTAL	112,000	1,602,300	0	0	0	0	0	0	1,714,300
SOURCES OF FUNDS									
Transfer from General Fund									0
Property Tax									0
Bonds	112,000	712,950							824,950
State		889,350							889,350
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Piney Ridge Elementary Roof Replacement

District Location: 4

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding to replace the existing 1991 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 41,078 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	79,000								79,000
Land Acquisition									0
Site Work									0
Construction		1,035,300							1,035,300
Equipment/Furnishings									0
Other		92,400							92,400
EXPENDITURES									
TOTAL	79,000	1,127,700	0	0	0	0	0	0	1,206,700
SOURCES OF FUNDS									
Transfer from General Fund									0
Property Tax									0
Bonds	79,000	501,900							580,900
State		625,800							625,800
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Relocatable Classroom Removal

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

9745

This project provides funding for the removal of relocatable classrooms from schools where they are no longer needed. 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 37 relocatable classroom buildings. Planned funding will address demolition of approximately 60 - 70% of the inventory.

Projected operating impacts include a reduction of utilities and maintenance.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	165,000		175,000		185,000		160,000		685,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	165,000	0	175,000	0	185,000	0	160,000	0	685,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	165,000		175,000		185,000		160,000		685,000
Bonds									0
State									0
PROJECTED OPERATING IMPACTS	0	(150,000)	(150,000)	(310,000)	(310,000)	(480,000)			

Roof Repairs

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

9746

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

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	0	170,000	0	180,000	0	190,000	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			

South Carroll High Roof Replacement

District Location: 5

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8581

This project provides funding to replace the existing 1992 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 166,411 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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
EXPENDITURES									
TOTAL	3,999,450	0	0	0	0	0	283,000	0	4,282,450
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,779,755						283,000		2,062,755
State	2,219,695								2,219,695
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Transfer to Operating Budget for BOE Debt Service

Robin Hooper, 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. Due to the transfer from the Capital Fund to the General Fund, this funding is counted twice in the total budget summary.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930			69,309,630
EXPENDITURES									
TOTAL	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930	0	0	69,309,630
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930			69,309,630
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Westminster High Roof Replacement

District Location: 3

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

8583

This project provides funding to replace the existing 1993 single-ply roof with a built-up roof. Single-ply roofs have an expected lifespan of 15 years. The replacement roof of 137,593 square feet is expected to last 30 years.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							264,000		264,000
Land Acquisition									0
Site Work									0
Construction	3,778,000								3,778,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	3,778,000	0	0	0	0	0	264,000	0	4,042,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,781,000						264,000		2,045,000
State	1,997,000								1,997,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			