

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>									
Career and Technology Center - New	\$0	\$0	\$0	\$5,559,000	\$54,441,000	\$0	\$0	\$0	\$60,000,000
High School Science Room Renovations	0	0	3,480,000	1,820,000	0	0	0	0	5,300,000
New Construction, Additions, Modernizations Total	\$0	\$0	\$3,480,000	\$7,379,000	\$54,441,000	\$0	\$0	\$0	\$65,300,000
<u>Other Projects Total</u>									
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	11,574,720	10,975,150	10,536,860	10,407,170	11,635,820	0	0	67,187,810
Westminster Elementary Roof Replacement	1,755,000	0	0	0	0	0	0	0	1,755,000
Westminster High Roof Replacement	264,000	3,777,900	0	0	0	0	0	0	4,041,900
Other Projects Total	\$17,338,090	\$20,151,120	\$15,382,300	\$15,846,860	\$15,877,170	\$17,265,820	\$151,000	\$0	\$102,012,360
PUBLIC SCHOOLS TOTAL	\$17,338,090	\$20,151,120	\$18,862,300	\$23,225,860	\$70,318,170	\$17,265,820	\$151,000	\$0	\$167,312,360
SOURCES OF FUNDING:									
Local Income Tax	\$12,568,090	\$12,099,720	\$11,515,150	\$11,091,860	\$10,977,170	\$12,220,820	\$0	\$0	\$70,472,810
Bonds	2,494,000	3,734,970	3,544,308	8,823,752	26,644,000	2,267,000	151,000	0	47,659,030
State	2,276,000	4,316,430	3,802,842	3,310,248	32,697,000	2,778,000	0	0	49,180,520
PUBLIC SCHOOLS TOTAL	\$17,338,090	\$20,151,120	\$18,862,300	\$23,225,860	\$70,318,170	\$17,265,820	\$151,000	\$0	\$167,312,360

Career and Technology Center - New

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

Proj #

This project provides funding for the design and construction of a new Career and Technology Center to accommodate 750 students in 29 occupational programs. 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. 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				5,559,000					5,559,000
Land Acquisition									0
Site Work									0
Construction					54,441,000				54,441,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	5,559,000	54,441,000	0	0	0	60,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds				5,559,000	24,441,000				30,000,000
State					30,000,000				30,000,000
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 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)

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			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
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SOURCES OF FUNDS

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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
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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.

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
SOURCES OF FUNDS									
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
PROJECTED OPERATING IMPACTS	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 planned funding for the replacement of 135,987 square feet of roofing. This includes replacing the insulation system, roof drains and flashings.

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		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
EXPENDITURES									
TOTAL	0	274,050	3,734,850	0	0	0	0	0	4,008,900
SOURCES OF FUNDS									
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
PROJECTED OPERATING IMPACTS	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 60-70% 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
EXPENDITURES									
TOTAL	160,000	0	170,000	0	180,000	0	0	0	510,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	160,000		170,000		180,000				510,000
Property Tax									0
State									0
PROJECTED OPERATING IMPACTS	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 extend the useful life 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
EXPENDITURES									
TOTAL	0	165,000	0	175,000	0	185,000	0	0	525,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax		165,000		175,000		185,000			525,000
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	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.

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			132,300						132,300
Land Acquisition									0
Site Work									0
Construction				1,660,050					1,660,050
Equipment/Furnishings									0
Other				149,100					149,100
EXPENDITURES									
TOTAL	0	0	132,300	1,809,150	0	0	0	0	1,941,450
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds			132,300	805,072					937,372
State				1,004,078					1,004,078
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

South Carroll High Roof Replacement

District Location: 4

Christian Roop, Budget Analyst (410) 386-2082

8581

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

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	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	283,000	3,999,450	0	0	0	0	0	0	4,282,450
SOURCES OF FUNDS									
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
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 is 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	11,574,720	10,975,150	10,536,860	10,407,170	11,635,820			67,187,810
EXPENDITURES									
TOTAL	12,058,090	11,574,720	10,975,150	10,536,860	10,407,170	11,635,820	0	0	67,187,810
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax	12,058,090	11,574,720	10,975,150	10,536,860	10,407,170	11,635,820			67,187,810
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Westminster Elementary Roof Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

8582

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

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	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
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	848,000								848,000
State	907,000								907,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Westminster High Roof Replacement

District Location: 3

Christian Roop, Budget Analyst (410) 386-2082

8583

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

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	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
EXPENDITURES									
TOTAL	264,000	3,777,900	0	0	0	0	0	0	4,041,900
SOURCES OF FUNDS									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			