

Overview of Public Schools CIP

The Public Schools Community Investment Plan (CIP) includes school construction, additions and modernizations, as well as other school related projects. For nearly a decade school construction has been primarily funded by impact fees, dedicated income tax revenue and State funding. A hot housing market and related revenue changes gave the Commissioners an opportunity to catch up on their commitment to provide adequate facilities. To take advantage of this unusual opportunity more than \$45 million that would have gone to the Operating Budget will be appropriated directly to the CIP for school projects.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, projected development, State approval and funding, County funding, and overlapping timeframes. State funds play an important role in the funding mix, but the County generally provides funding for three-quarters or more of the school CIP.

School capacity dominates the FY 06-11 CIP with the addition of four new schools and additional classrooms for full-day kindergarten. The State mandated that all kindergarten students attend full-day sessions by the school year 2007-2008. Because most kindergarten students in Carroll County currently attend half-day sessions, the impact of the State legislation is to nearly double the population to be served creating a need for additional kindergarten classroom space. The FY 06-11 CIP includes more than \$20 million to construct additions at elementary schools to accommodate this change.

Approximately \$16 million is included for Ebb Valley Elementary School and \$50 million for the Northeast Area High School to relieve overcrowded schools in the Northeast. The Board of Education continues to seek State planning approval and anticipates receiving \$5 million of State funding for Ebb Valley Elementary School.

Approximately \$18 million is planned for a South Carroll Area Elementary School and \$34 million for a South Carroll Area Middle School to relieve overcrowded schools in South Carroll.

Even with the additional \$45 million added to the plan everything could not be done. The Board of Education in recent years has identified a number of needs that have no existing or planned funding including:

- Modernization or replacement of Freedom Elementary School
- Modernization and expansion of the Career & Technology Center
- William Winchester Elementary School modernization
- Charles Carroll Elementary School modernization
- South Carroll High School modernization and fine arts addition
- Westminster West Middle School modernization
- Westminster East Middle School modernization
- Mt. Airy Middle School modernization

Following this overview are copies of the Board of Education's 2004-2013 Educational Facilities Master Plan and the FY 06 State Capital Improvement Plan Budget Request/FY 2007-2011 Capital Improvement Plan. For additional information on public school projects please refer to the individual project pages.

FY 2006 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

(\$,000 omitted)

Priority		Local	Grades	Capacity	Project Title	Occupy	Prior Authorization/Allocation			Fiscal Year 2006 Funding Request				
State	County						Total	State	Request For	County	Request For	Total		
1-6		1	K		Full Day K-Phase III ✦		\$ -	\$ -	\$ -	\$ 5,788	(C)	\$ 5,930	(C)	\$ 11,718
7-10			K		Full Day K-Phase IV ✦ ✦						(P)	\$ 446	(P)	incl above
11		-	6-8	750	North Carroll Middle School Modernization	Nov-05	\$ 6,000	\$ 14,398	\$ 20,398	\$ 794	partial(C)	\$ -		\$ 794
13		2	9-12	1200	New Northeast Area High School	Aug-08		\$ 500	\$ 500		(P)	\$ 4,186	(P)	\$ 4,186
14		3	PreK-5	626	Ebb Valley Elementary School	Aug-08					(P)	\$ 1,543	(P)	\$ 1,543
		8			Relocatable Classroom Movement	August of each year		\$ 360	\$ 360	\$ -		\$ 360	(P)&(C)	\$ 360
		4	9-12		Long Range Career & Tech. Plan							\$ 40	(S)	\$ 40
		11			Barrier Free Modifications			\$ 25	\$ 25	\$ -		\$ 26	(P)&(C)	\$ 26
		5			HVAC-Improvements/Replacements			\$ 2,000	\$ 2,000	\$ -		\$ 2,100	(P)&(C)	\$ 4,346
12		-			Westminster West Middle		\$ 1,800	\$ 1,555		\$ 939	(SR)	\$ 686	(C)	\$ 1,625
15		-			Robert Moton Elementary					\$ 1,307	(SR)	\$ 1,102	(C)	\$ 2,409
		9			Paving			\$ 252	\$ 252	\$ -		\$ 1,288	(C)	\$ 1,288
		10			Roofing Improvements			\$ 105	\$ 105	\$ -		\$ 105	(C)	\$ 105
		7			Technology Improvements			\$ 731	\$ 731	\$ -		\$ 750	(C)&(E)	\$ 750
		6			Carrolltowne Elem.-Open Space Enclosure			\$ -	\$ -	\$ -		\$ 2,199	(P)&(C)	\$ 2,199
										\$ 8,828		\$ 18,527		\$ 27,355

NOTE: All dollar figures are shown in thousands

(S) = Scope Determination

(P) = Planning Approval [State] or Planning Funds [County]

(SR) = Systemic Renovation

(C) = Construction Funding

(E) = Furniture & Equipment Funds

✦ For the construction of K-classrooms at six locations

✦ ✦ For the construction of K-classrooms at four locations

FY 2007-2011 CAPITAL IMPROVEMENT PROGRAM PLAN

(\$,000 omitted)

Grades	Capacity	Project Title	Occupy	Fiscal Year 07	Request For	Fiscal Year 08	Request For	Fiscal Year 09	Request For	Fiscal Year 10	Request For	Fiscal Year 11	Request For	Total
K		Full Day K-Phase IV †	Aug-07	\$ 7,919	(C)									\$ 7,919
9-12	1200	New Northeast Area High School	Aug-08	\$ 39,255	(C) & (E)									\$ 39,255
Prek-5	626	New Ebb Valley Elementary School	Aug-08	\$ 13,898	(C) & (E)									\$ 13,898
9-12	-	South Carroll HS Fine Arts Addition	Aug-09	\$ 1,691	(P)	\$ 14,309	(C) & (E)							\$ 16,000
9-12		Long Range Career & Tech. Plan	Aug-11			\$ 3,178	(P)	\$ 33,313	(C) & (E)					\$ 36,491
6-8	920	New S. Carroll Area Middle School	Aug-11			\$ 2,917	(P)	\$ 26,724	(C) & (E)					\$ 29,640
K-5	650	New South Carroll Area Elementary	Aug-11					\$ 1,600	(P)	\$ 14,408	(C) & (E)			\$ 16,008
6-8	1189	West Middle Modernization	Aug-13						(S)			\$ 743	(P)	\$ 743
		Relocatable Classroom Movement		\$ 360		\$ 360		\$ 360		\$ 360		\$ 360		\$ 1,800
		Barrier Free Modifications		\$ 28		\$ 28		\$ 29		\$ 29		\$ 30		\$ 144
		Scope Studies		\$ 30		\$ 30		\$ 30		\$ 30		\$ 30		\$ 150
		HVAC-Replacements		\$ 2,205	(SR)	\$ 2,205	(SR)	\$ 2,315	(SR)	\$ 2,315	(SR)	\$ 2,373	(SR)	\$ 11,413
		Air-conditioning Improvements			(C)		(C)	\$ 2,315	(C)	\$ 2,315	(C)	\$ 2,373	(C)	\$ -
		Paving		\$ 390	(C)	\$ 223	(C)	\$ 86	(C)	\$ 53	(C)	\$ 7	(C)	\$ 759
		Roofing Improvements		\$ 110	(C)	\$ 110	(C)	\$ 116	(C)	\$ 116	(C)	\$ 119	(C)	\$ 571
		Technology Improvements		\$ 750	(C) & (E)	\$ 750	(C) & (E)	\$ 750	(C) & (E)	\$ 750	(C) & (E)	\$ 750	(C) & (E)	\$ 3,750
		Systemic Reno - Roof Replacements												\$ -
		Roof Replacement - Sykesville Middle		\$ 634	(SR)									\$ 634
		Roof Replacement - Mt. Airy Middle				\$ 499	(SR)							\$ 499
		Roof Replacement - Mt. Airy Elem.						\$ 377	(SR)					\$ 377
		Roof Replacement - Hampstead Elem.								\$ 655	(SR)			\$ 655
		Roof Replacement - West Middle										\$ 1,238	(SR)	\$ 1,238
		Open Space Classroom Enclosure												
		Northwest Middle		\$ 1,970	(P)&(C)									\$ 1,970
		Eldersburg Elementary				\$ 1,214	(P)&(C)							\$ 1,214
		Westminster Elementary						\$ 1,993	(P)&(C)					\$ 1,993
														\$ -
				\$ 69,240		\$ 25,823		\$ 67,692		\$ 18,716		\$ 5,650		\$ 187,121

† † For the construction of K-classrooms at four locations

NOTE: All dollar figures are shown in thousands
 (S) = Scope Determination
 (P) = Planning Approval [State] or Planning Funds [County]
 (SR) = Systemic Renovation
 (C) = Construction Funding
 (E) = Furniture & Equipment Funds

HVAC-Replacements/Air-conditioning Improvement

Projects Sequence

FY	Project Title
07	Westminster High - Replacement
09	Hampstead Elementary - Replacement
10	Manchester Elementary - Replacement
11	Piney Ridge Elementary - Boiler Replacement

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

Project	Completion Date	Fiscal Year										Comments	
		06	07	08	09	10	11	12	13	14	15		
Parr's Ridge Elementary School	Aug. 2005	O											Building being equipped and readied for August 2005 opening.
Full Day Kindergarten <small>See page 3 for implementation schedule</small>	Phase III Aug. 2006	C	O										State and local funding currently recommended addresses construction funding for all but one school in Phase III. State recommendation for planning approval of Phase IV.
	Phase IV Aug. 2007	P	C	O									
New Ebb Valley Elementary School	Aug. 2008	P	C	C	O								Student Enrollment Projections for Hampstead, Manchester & Spring Garden Elementary Schools indicate need. Site has Bd. of Ed. and IAC approval.
New Northeast Area High School	Aug. 2009		P	C	C	O							Decline in high student enrollment growth was evident in Student Enrollment Projections based on September 30, 2004 student enrollment. Schedule is contingent upon adequate, available property.
South Carroll High School Fine Arts Addition	Aug. 2009		P	C	C	O							Project includes a fine arts addition, and renovation of adjacent space to support fine arts program.
Long Range Career & Technology Center Plan	Aug. 2010	S		P	C	C	O						Scope Study will be utilized to determine scope of project.
New South Carroll Area Middle School	Aug. 2010			P	C	C	O						Monitoring student enrollment growth in southern region. State justification not evident. Local still at half of new school with a 750 functional capacity.
New South Carroll Area Elementary School	Aug. 2011				P	C	C	O					Projections indicate a 330 seat deficit in Southeast region in 2011.
Westminster West Middle School Modernization	Aug. 2013				FA		P	C	C	O			Initial identification in 2002-2011 EFMP.
Mt. Airy Middle School Modernization							FA		P	C			Initial identification in 2003-2012 EFMP.
Westminster East Middle School Modernization								FA		P	C		Initial identification in 2004-2013 EFMP.
Eldersburg Elementary School Modernization									FA		P		Initial identification in 2005-2014 EFMP.

P = Planning Recommendations

C = Construction Funding

FA = Facility Assessment

S = Scope Study

O = Occupancy

CAPITAL RENEWAL AND IMPROVEMENT PROJECTS

<i>Project</i>	Completion Date	Fiscal Year										Comments
		06	07	08	09	10	11	12	13	14	15	
Relocatable Classroom Movement		C	C	C	C	C	C	C	C	C	C	Necessary to address capacity needs due to student enrollment growth.
ROOF REPLACEMENTS												Replacement of roofing system expected due to age and condition. Eligible for State systemic renovation funding
Sykesville Middle	Aug 2008		C									
Mt. Airy Middle	Aug 2009			C								
Mt. Airy Elementary	Aug 2010				C							
Hampstead Elementary	Aug 2011					C						
Westminster West Middle	Aug 2012						C					
Carroll County Career & Technology Center	Aug 2013							C				
Freedom Elementary	Aug 2014								C			
Wm. Winchester Elementary	Aug 2015									C		
HVAC REPLACEMENTS/AIR-CONDITIONING IMPROVEMENTS												Present rate of deterioration requires replacement within this time frame. The installation of A/C systems address BOE's goal to provide equity for older school facilities and provide a controlled instructional environment. Scope studies are utilized to determine scope of work and estimates. Continued development of plan to assign date of replacement based on continued county funding over multiple years and eligibility for state systemic renovation funding. Manchester Elem., Piney Ridge Elem., S. Carroll High, Westminster East Middle, Winfield Elem., Francis Scott Key High and Spring Garden Elem. require study to determine scope of work & budget estimate.
Westminster West Middle {A/C Improvements}	Aug 2006	C	C									
Robert Moton Elementary {Replacement}	TBD after Coordination of schedule and sequence of work with school's administration		C									
Westminster High {Replacement}				C	C							
Hampstead Elementary {Replacement}		S				C						
Manchester Elementary {Replacement}					S		C					
Piney Ridge Elementary {Boiler Replacement}						S		C				
South Carroll High {Chiller Replacement}						S		C				
Westminster East Middle {Chiller Replacement}						S		C				
Winfield Elementary {Boiler Replacement}							S		C			
Freedom Elementary {Boiler Replacement}							S		C			
Wm. Winchester Elem. {Boiler Replacement}							S		C			

P = Planning Recommendations

C = Construction Funding

FA = Facility Assessment

S = Scope Study

O = Occupancy

CAPITAL RENEWAL AND IMPROVEMENT PROJECTS (Cont.)

<i>Project</i>	Completion Date	Fiscal Year										Comments	
		06	07	08	09	10	11	12	13	14	15		
Francis Scott Key High {Boiler Replacement}								S		C			
Spring Garden Elem. {Boiler Replacement}								S		C			
ELECTRICAL SERVICE UPGRADE												Due to the continued emphasis on the utilization of technology as part of the educational program interior improvements to the school buildings electrical distribution systems are required.	
Freedom Elementary				C									
Sykesville Middle						C							
FIRE ALARM REPLACEMENT												Replacement of Fire Alarm systems is required due to unavailability of parts for obsolete systems, and consolidation of multiple systems due to additions.	
South Carroll High							C						
Westminster West Middle								C					
WINDOW REPLACEMENT												The window systems at these school facilities, either partially or throughout the building, are steel frames with single pane glass. Replacement is required to improve energy efficiency, reduce required maintenance, and renew window systems.	
Sykesville Middle {Partial}									C				
Mount Airy Middle										C			
East Middle {Partial}											C		
Barrier Free Modifications	Ongoing	C	C	C	C	C	C	C	C	C	C	C	Addresses program accommodations.
Roofing Improvements	Ongoing	C	C	C	C	C	C	C	C	C	C	C	Critical to meeting annual emergency roofing repairs.
Paving	Ongoing	C	C	C	C	C	C	C	C	C	C	C	Replaces deteriorated paved surfaces due to the effects of weather and traffic.
PUBLIC ADDRESS/MEDIA RETRIEVAL SYSTEM REPLACEMENT												Replacement of public address systems that have become obsolete, which makes it difficult to obtain parts and add additional devices to the existing system.	
Northwest Middle										C			
Carroll County Career & Technology Center											C		

CAPITAL RENEWAL AND IMPROVEMENT PROJECTS (Cont.)

<i>Project</i>	Completion Date	Fiscal Year										Comments
		06	07	08	09	10	11	12	13	14	15	
INSTRUCTIONAL PROGRAM IMPROVEMENTS												Technology Services Dept. developing annual plan to address wiring upgrades and maintenance of technology hardware infrastructure.
Technology Improvements	Ongoing	C	C	C	C	C	C	C	C	C	C	
Open Space Classroom Enclosure												Scope Studies have identified viable options and budgets. Order of Projects determined by consultation with central and individual schools administration.
Carrolltowne Elementary			C									
Northwest Middle				C								
Eldersburg Elementary					C							
Westminster Elementary						C						
Science Room Renovations												Conversion or renovation of Science Rooms.
South Carroll High School	TBD											
Liberty High School	TBD											
Westminster High School	TBD											
North Carroll High School	TBD											
Stage Lighting & Auditorium Sound System Replacement												Replacement of aging lighting and sound equipment within our high school auditoriums.
Liberty High											C	
North Carroll High											C	

P = Planning Recommendation

C = Construction Funding

FA = Facility Assessment

S = Scope Study

O = Occupancy

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2006 TO 2011

Budget

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Ebb Valley Elementary School	\$15,476,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,476,632
Full-Day Kindergarten-Eldersburg ES	2,069,600	0	0	0	0	0	106,553	0	2,176,153
Full-Day Kindergarten-Linton Springs ES	1,493,100	0	0	0	0	0	58,036	0	1,551,136
Full-Day Kindergarten-Piney Ridge ES	2,118,600	0	0	0	0	0	119,228	0	2,237,828
Full-Day Kindergarten-Spring Garden ES	2,212,700	0	0	0	0	0	124,500	0	2,337,200
Full-Day Kindergarten-Westminster ES	2,329,500	0	0	0	0	0	0	0	2,329,500
Full-Day Kindergarten-With State Planning Approval	481,516	10,998,500	0	0	0	0	216,400	0	11,696,416
Long Range Career and Technology Center Plan	40,000	0	0	0	0	0	0	0	40,000
North Carroll Area High School	0	4,124,400	44,967,000	0	0	0	500,000	0	49,591,400
South Carroll Area Elementary School	0	0	0	1,786,500	16,893,200	0	0	0	18,679,700
South Carroll Area Middle School	0	0	7,643,200	26,730,600	0	0	30,000	0	34,403,800
Construction Total	\$26,221,648	\$15,122,900	\$52,610,200	\$28,517,100	\$16,893,200	\$0	\$1,154,717	\$0	\$140,519,765
<u>Other Projects</u>									
Barrier Free Modifications	\$26,200	\$27,500	\$28,900	\$30,300	\$31,800	\$33,400	\$0	\$0	\$178,100
Construction Scope Studies	0	0	30,000	0	30,000	0	0	0	60,000
HVAC - Addition at Westminster West Middle School	1,624,903	0	0	0	0	0	3,354,744	0	4,979,647
HVAC - Improvements and Replacements	395,656	7,702,430	5,641,950	3,327,809	2,315,000	2,430,750	1,067,075	0	22,880,670
Kessler Building Renovations	890,000	0	0	0	0	0	0	0	890,000
Paving	802,050	260,100	267,900	275,900	289,700	298,400	0	0	2,194,050
Relocatable Classrooms	360,000	360,000	360,000	360,000	360,000	360,000	0	0	2,160,000
Roofing Improvements	0	110,250	113,600	117,000	120,500	124,100	0	0	585,450
Systemic Renovation - Re-Roofing Projects	0	633,526	510,739	395,555	703,141	1,573,215	0	0	3,816,176
Technology Improvements	231,000	237,900	245,000	252,400	259,900	268,700	0	0	1,494,900
Transfer to Operating Budget for BOE Debt Service	5,693,289	5,996,875	7,046,226	9,108,874	9,615,831	9,112,471	0	0	46,573,567
Vehicle Storage-Pole Shed	80,000	0	0	0	0	0	0	0	80,000
Other Projects Total	\$10,103,098	\$15,328,581	\$14,244,315	\$13,867,838	\$13,725,872	\$14,201,036	\$4,421,819	\$0	\$85,892,560
PUBLIC SCHOOLS TOTAL	\$36,324,746	\$30,451,481	\$66,854,515	\$42,384,938	\$30,619,072	\$14,201,036	\$5,576,536	\$0	\$226,412,325
SOURCES OF FUNDING:									
Transfer from General Fund	\$591,000	\$708,150	\$718,600	\$729,400	\$740,400	\$752,800	\$500,000	\$0	\$4,740,350
Local Income Tax	8,366,964	8,064,183	12,419,768	17,031,233	12,520,090	12,645,022	3,159,307	0	74,206,568
Property Tax	9,677,965	9,159,400	12,519,600	9,116,500	5,240,200	0	0	0	45,713,665
Bonds	3,650,600	2,583,400	23,467,000	8,584,600	0	0	0	0	38,285,600
Bond Interest	0	0	30,000	105,000	135,000	105,000	87,229	0	462,229
Reallocated GF Transfer	69,267	0	0	0	0	0	0	0	69,267
Reallocated Local Income Tax	900,733	0	0	0	0	0	0	0	900,733
Impact Fee - Schools	2,792,717	3,124,400	14,000,000	4,665,600	5,000,000	0	30,000	0	29,612,717
State Interagency Committee	10,275,500	6,811,948	3,699,547	2,152,605	6,983,382	698,214	1,800,000	0	32,421,196
SOURCES OF FUNDING TOTAL	\$36,324,746	\$30,451,481	\$66,854,515	\$42,384,938	\$30,619,072	\$14,201,036	\$5,576,536	\$0	\$226,412,325

Ebb Valley Elementary School

Department of Management & Budget, (410) 386-2082

8185

This project provides planned funding for the design, construction, and furnishing of a 66,480 square foot elementary school to be located in the northeast region of Carroll County. The state-rated capacity is expected to be 626. This building will include 22 regular, 4 Kindergarten, 1 Pre-K and 4 special area classrooms. A gymnasium and support areas will also be incorporated. Discussion with the County's Bureau of Recreation and Parks is needed to determine if participation in an enlarged gymnasium is to be a consideration.

Projected operating impacts include: Principal, teachers, custodial and other core staff; contractual services, maintenance, utilities and insurance.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	802,500								802,500
Land Acquisition									0
Site Work	1,945,400								1,945,400
Construction	11,140,400								11,140,400
Equipment/Furnishings	959,100								959,100
Other	629,232								629,232

EXPENDITURES

TOTAL	15,476,632	0	0	0	0	0	0	0	15,476,632
--------------	-------------------	----------	----------	----------	----------	----------	----------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax	7,714,715								7,714,715
Bonds									0
Bond Interest									0
Impact Fee - Schools	2,792,717								2,792,717
State Interagency Committee	4,969,200								4,969,200

PROJECTED OPERATING IMPACTS	156,190	1,705,160	1,193,180	1,247,180	1,303,710	1,362,900
------------------------------------	---------	-----------	-----------	-----------	-----------	-----------

Full-Day Kindergarten-Eldersburg ES

Department of Management & Budget, (410) 386-2082

8186

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be implemented by school year 2007-2008. These projects are for the construction of additional classrooms at schools that will be over capacity, due to the implementation of this mandate. The cost for renovating additional existing classrooms is still being developed and is not included in the CIP.

All projects related to full-day kindergarten are contingent upon receiving State funding.

Projected operating impacts are under review for local obligation.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							106,553		106,553
Land Acquisition									0
Site Work	202,100								202,100
Construction	1,734,900								1,734,900
Equipment/Furnishings	132,600								132,600
Other									0

EXPENDITURES

TOTAL	2,069,600	0	0	0	0	0	106,553	0	2,176,153
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax							106,553		106,553
Property Tax	799,600								799,600
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	1,270,000								1,270,000

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
--	---	---	---	---	---	---

Full-Day Kindergarten-Linton Springs ES

Department of Management & Budget, (410) 386-2082

8187

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be implemented by school year 2007-2008. These projects are for the construction of additional classrooms at schools that will be over capacity, due to the implementation of this mandate. The cost for renovating additional existing classrooms is still being developed and is not included in the CIP.

All projects related to full-day kindergarten are contingent upon receiving State funding.

Projected operating impacts are under review for local obligation.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							58,036		58,036
Land Acquisition									0
Site Work	139,900								139,900
Construction	1,201,000								1,201,000
Equipment/Furnishings	58,100								58,100
Other	94,100								94,100

EXPENDITURES

TOTAL	1,493,100	0	0	0	0	0	58,036	0	1,551,136
--------------	------------------	----------	----------	----------	----------	----------	---------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax							58,036		58,036
Property Tax	614,100								614,100
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	879,000								879,000

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	----------

Full-Day Kindergarten-Piney Ridge ES

Department of Management & Budget, (410) 386-2082

8188

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be implemented by school year 2007-2008. These projects are for the construction of additional classrooms at schools that will be over capacity, due to the implementation of this mandate. The cost for renovating additional existing classrooms is still being developed and is not included in the CIP.

All projects related to full-day kindergarten are contingent upon receiving State funding.

Projected operating impacts are under review for local obligation.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							119,228		119,228
Land Acquisition									0
Site Work	128,000								128,000
Construction	1,450,700								1,450,700
Equipment/Furnishings	146,700								146,700
Other	393,200								393,200

EXPENDITURES

TOTAL	2,118,600	0	0	0	0	0	119,228	0	2,237,828
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	123,900						119,228		243,128
Property Tax									0
Bonds	979,900								979,900
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	1,014,800								1,014,800

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	----------

Full-Day Kindergarten-Spring Garden ES

Department of Management & Budget, (410) 386-2082

8189

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be implemented by school year 2007-2008. These projects are for the construction of additional classrooms at schools that will be over capacity, due to the implementation of this mandate. The cost for renovating additional existing classrooms is still being developed and is not included in the CIP.

All projects related to full-day kindergarten are contingent upon receiving State funding.

Projected operating impacts are under review for local obligation.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							124,500		124,500
Land Acquisition									0
Site Work	116,300								116,300
Construction	1,749,100								1,749,100
Equipment/Furnishings	153,300								153,300
Other	194,000								194,000

EXPENDITURES

TOTAL	2,212,700	0	0	0	0	0	124,500	0	2,337,200
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax							124,500		124,500
Property Tax									0
Bonds	1,445,200								1,445,200
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	767,500								767,500

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	----------

Long Range Career and Technology Center Plan

Department of Management & Budget, (410) 386-2082

8192

This project provides funding to perform a scope study to address the needs of the Carroll County Public Schools' Career and Technology Program. A report from the Career and Technology Program and Facilities Committee contains recommendations for the improvement of the Career and Technology Programs and the initiation of new programs. Improvement to the facilities are needed to implement these recommendations. The Board of Education recommends that the Career and Technology Center receive a modernization plus an addition for new programs. The scope study will suggest renovation alternatives and cost estimates.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	40,000								40,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	40,000	0	0	0	0	0	0	0	40,000
--------------	---------------	----------	----------	----------	----------	----------	----------	----------	---------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	40,000								40,000
Property Tax									0
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
------------------------------------	----------	----------	----------	----------	----------	----------

North Carroll Area High School

Department of Management & Budget, (410) 386-2082

8133

This project provides planned funding for the design, construction and furnishing of a new 197,350 square foot high school to be located in the northern region of the County. The state rated capacity will be 1,200 plus 50 special education students this additional capacity could be used to relieve overcrowding in the following high schools: North Carroll, Francis Scott Key, Winters Mill and Westminster. A location for this facility has not been determined.

Projected operating impacts include: Principal, teachers, custodial and other core staff; contractual services, maintenance, utilities and insurance.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		1,875,200					500,000		2,375,200
Land Acquisition									0
Site Work			5,102,600						5,102,600
Construction		2,249,200	34,180,800						36,430,000
Equipment/Furnishings			3,753,000						3,753,000
Other			1,930,600						1,930,600

EXPENDITURES

TOTAL	0	4,124,400	44,967,000	0	0	0	500,000	0	49,591,400
--------------	----------	------------------	-------------------	----------	----------	----------	----------------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund							500,000		500,000
Local Income Tax			2,000,000						2,000,000
Property Tax			8,000,000						8,000,000
Bonds		1,000,000	20,967,000						21,967,000
Bond Interest									0
Impact Fee - Schools		3,124,400	14,000,000						17,124,400
State Interagency Committee									0

PROJECTED OPERATING IMPACTS	0	0	744,000	3,060,700	3,194,260	3,333,920
------------------------------------	----------	----------	----------------	------------------	------------------	------------------

South Carroll Area Elementary School

Department of Management & Budget, (410) 386-2082

Proj.#

This project provides funding for the design, construction, and furnishing of a 69,000 square foot elementary school to be located in the northeast region of Carroll County. The state-rated capacity is expected to be 626 and this additional capacity could be used to relieve overcrowding in the following elementary schools: Elderburg, Carrolltowne, Piney Ridge and Freedom. A site has yet to be determined. This building will include 22 regular, 4 Kindergarten, 1 Pre-K classrooms, 4 special area classrooms, gymnasium and support areas. The school will contain grades Pre-kindergarten through Grade 5. The building will be configured for full day kindergarten. Discussion with County Bureau of Recreation and Parks is needed to determine if participation in an enlarged gymnasium is to be a consideration. Planning approval is being sought as part of the FY 09 State CIP Budget process. Construction funding will be sought as part of the FY 10 State CIP Budget process.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				929,000					929,000
Land Acquisition									0
Site Work					2,319,500				2,319,500
Construction				857,500	12,686,700				13,544,200
Equipment/Furnishings					1,136,700				1,136,700
Other					750,300				750,300

EXPENDITURES

TOTAL	0	0	0	1,786,500	16,893,200	0	0	0	18,679,700
--------------	----------	----------	----------	------------------	-------------------	----------	----------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax				841,100	5,240,200				6,081,300
Bonds									0
Bond Interest									0
Impact Fee - Schools					5,000,000				5,000,000
State Interagency Committee				945,400	6,653,000				7,598,400

PROJECTED OPERATING IMPACTS	0	0	0	0	1,002,990	1,141,600			
------------------------------------	----------	----------	----------	----------	------------------	------------------	--	--	--

South Carroll Area Middle School

Department of Management & Budget, (410) 386-2082

8072

This project provides planned funding for the scope study, design, construction and furnishing of a new 122,100 square foot middle school to be located in the south central region of Carroll County. The facility is planned for 750 regular and 50 special education students based on functional capacity. The additional capacity could be used to relieve overcrowding at the following middle schools: Oklahoma, Sykesville and Mt. Airy. A location for this facility has not been determined.

Projected operating impacts include: Principal, teachers, custodial, and other core staff; contractual services, instructional supplies and materials, utilities and insurance.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			1,616,200				30,000		1,646,200
Land Acquisition									0
Site Work				4,803,300					4,803,300
Construction			6,027,000	18,062,800					24,089,800
Equipment/Furnishings				2,533,700					2,533,700
Other				1,330,800					1,330,800

EXPENDITURES

TOTAL	0	0	7,643,200	26,730,600	0	0	30,000	0	34,403,800
--------------	----------	----------	------------------	-------------------	----------	----------	---------------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax			623,600	5,205,000					5,828,600
Property Tax			4,519,600	8,275,400					12,795,000
Bonds			2,500,000	8,584,600					11,084,600
Bond Interest									0
Impact Fee - Schools				4,665,600			30,000		4,695,600
State Interagency Committee									0

PROJECTED OPERATING IMPACTS	0	0	0	160,000	2,653,570	2,653,570
------------------------------------	----------	----------	----------	----------------	------------------	------------------

Construction Scope Studies

Department of Management & Budget, (410) 386-2082

Proj. #

This on-going project provides funding to obtain scope studies on planned construction projects and assessments on existing facilities. These studies provide information to give the Board of Education and the County the opportunity to review, define and agree on a scope, discuss the estimated cost of the school construction project and allow the County to plan funding up to two years in advance of placement in the Community Investment Plan.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			30,000		30,000				60,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	0	0	30,000	0	30,000	0	0	0	60,000
--------------	----------	----------	---------------	----------	---------------	----------	----------	----------	---------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest			30,000		30,000				60,000
Impact Fee - Schools									0
State Interagency Committee									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
------------------------------------	----------	----------	----------	----------	----------	----------

HVAC - Addition at Westminster West Middle School

Department of Management & Budget, (410) 386-2082

8132

This project provides funding for the addition of a heating ventilation and air conditioning (HVAC) system at Westminster West Middle School. Westminster West Middle was constructed in 1958 with additions in 1964 and 1996. Local funding from the planned on-going funding for HVAC - Improvements and Replacements will be utilized for this facility. State funds were requested in the FY 05 State CIP budget process, and a partial award of \$2.071 million was approved with \$736,000 still outstanding.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							337,068		337,068
Land Acquisition									0
Site Work									0
Construction	1,511,538						2,807,140		4,318,678
Equipment/Furnishings									0
Other	113,365						210,536		323,901

EXPENDITURES

TOTAL	1,624,903	0	0	0	0	0	3,354,744	0	4,979,647
--------------	------------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	1,353,903						1,554,744		2,908,647
Property Tax									0
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	271,000						1,800,000		2,071,000

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
--	---	---	---	---	---	---

HVAC - Improvements and Replacements

Department of Management & Budget, (410) 386-2082

9974

This on-going project includes funding for scope studies and the installation of heating ventilation and air conditioning (HVAC) systems in schools that currently do not have air conditioning and replacement of aging HVAC systems in school facilities. A scope study will be performed a year prior to the budget request to examine the options available and determine the actual budget. Some projects may qualify for State funding. *The planned schedule of improvements and replacements may be delayed or changed if State funding is not approved.*

The FY 06 funding to replace the HVAC system at Westminster West Middle School is separated into its own individual page in the CIP. The balance of the planned funding is shown below.

Future planned projects include:

FY 07 Robert Moton-HVAC replacement

FY 07 and FY 08, Westminster High School-HVAC replacement.

FY 09, Hampstead Elementary School-HVAC replacement.

Projected operating impacts include: additional utility costs for various HVAC additions and improvement projects.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		814,980		117,245			30,000		962,225
Land Acquisition									0
Site Work									0
Construction	395,656	6,014,150	5,641,950	3,084,300	2,315,000	2,430,750	1,037,075		20,918,881
Equipment/Furnishings									0
Other		873,300		126,264					999,564

EXPENDITURES

TOTAL	395,656	7,702,430	5,641,950	3,327,809	2,315,000	2,430,750	1,067,075	0	22,880,670
--------------	----------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	395,656	1,127,530	2,205,000	2,210,000	2,210,000	2,325,750	979,846		11,453,782
Property Tax		5,205,000							5,205,000
Bonds									0
Bond Interest				105,000	105,000	105,000	87,229		402,229
Impact Fee - Schools									0
State Interagency Committee		1,369,900	3,436,950	1,012,809					5,819,659

PROJECTED OPERATING IMPACTS	18,840	54,360	57,350	60,500	63,830	67,340			
------------------------------------	--------	--------	--------	--------	--------	--------	--	--	--

Kessler Building Renovations

Department of Management & Budget, (410) 386-2082

8193

This project provides funding for additional office space and conference areas to relieve the overcrowding at the Board of Education Central Offices. The renovations will convert space, at the Kessler Building located on Schaeffer Avenue in Westminster, currently used for storage and a garage to 10,900 square feet of office work space for the Facilities, Construction and Transportation Departments. Other improvements include modifications to a loading dock, additional parking and striping of the existing parking lot. Also included in the CIP is funding for a pole shed to replace the vehicle storage space that will be used for offices (see project Vehicle Storage-Pole Shed.)

Subsequent to the adoption of the budget, the decision was made that this project will not be done. The funding will be transferred.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	890,000								890,000
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	890,000	0	0	0	0	0	0	0	890,000
--------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDS

Local Income Tax									0
Bonds									0
Bond Interest									0
Reallocated GF Transfer	69,267								69,267
Reallocated Local Income Tax	820,733								820,733
Impact Fee - Schools									0
State Interagency Committee									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
------------------------------------	---	---	---	---	---	---

Systemic Renovation - Re-Roofing Projects

Department of Management & Budget, (410) 386-2082

Proj. #

This project provides planned funding to replace deteriorating roofs in order to protect the building components and contents. The following projects are scheduled:

- FY 07 - Sykesville Middle School - partial roof replacement
- FY 08 - Mt. Airy Middle School - roof replacement
- FY 09 - Mt. Airy Elementary School - roof replacement
- FY 10 - Hampstead Elementary School - roof replacement
- FY 11 - Westminster West Middle School - roof replacement

County funding for these projects is contingent on receiving State funding.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		33,075	26,724	20,773	37,069	82,257			199,898
Land Acquisition									0
Site Work									0
Construction		561,169	452,350	350,264	622,497	1,382,564			3,368,844
Equipment/Furnishings									0
Other		39,282	31,665	24,518	43,575	108,394			247,434

EXPENDITURES

TOTAL	0	633,526	510,739	395,555	703,141	1,573,215	0	0	3,816,176
--------------	----------	----------------	----------------	----------------	----------------	------------------	----------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax		292,278	248,142	201,159	372,759	875,001			1,989,339
Property Tax									0
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee		341,248	262,597	194,396	330,382	698,214			1,826,837

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	----------

Vehicle Storage-Pole Shed

Department of Management & Budget, (410) 386-2082

8194

This project provides funding for vehicle storage space at the Board of Education Monroe Street facility. Currently, some vehicles are stored at the Kessler Building, located on Schaeffer Avenue in Westminster, and will need to be moved due to the renovation of the space into offices (see the project Kessler Building Renovations.)

Subsequent to the adoption of the budget, the decision was made that this project will not be done. The funding will be transferred.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	80,000								80,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	80,000	0	0	0	0	0	0	0	80,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
Reallocated GF Transfer									0
Reallocated Local Income Tax	80,000								80,000
Impact Fee - Schools									0
State Interagency Committee									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			