

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 Capital Budget as part of the funding of four new schools.

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 deadlines. Each year the Board of Education submits capital requests to both the State and the County.

Some projects will receive funding from both the State and the County. Though State funds are an important part of the funding mix, the County generally provides funding for three-quarters or more of the school CIP.

School capacity dominates the Proposed 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 Proposed FY 06-11 CIP includes more than \$20 million to construct additions at elementary schools to accommodate this change.

Approximately \$16 million is proposed 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 proposed for a South Carroll Area Elementary School and \$34 million for a South Carroll Area Middle School to relieve overcrowded schools in South Carroll.

Also, funds are provided for air conditioning at Westminster West Middle School, other HVAC improvements and replacements, paving parking areas and technology improvements.

Even with the additional \$45.7 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
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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

<i>Project</i>		Completion Date	Fiscal Year										Comments	
			05	06	07	08	09	10	11	12	13	14		
Parr's Ridge Elementary School		Aug. 2005	C	O										Construction progressing on schedule.
Full Day Kindergarten	Phase III	Aug. 2006	P	C	O									Assessment Study added to FY04 CIP to determine optimum approach. State Planning Approval recommended as part of FY05 CIP.
	Phase IV	Aug. 2007		P	C	O								
New Northeast Area High School		Aug. 2008	S	P	C	C	O							Bd of Ed approved superintendent's recommendation to construct new high school to relieve N. Carroll and Winters Mill High Schools on 9/14/2004. Schedule is contingent upon adequate, available property.
New Ebb Valley Elementary School		Aug. 2008		P	C	C	O							Student Enrollment Projections for Hampstead, Manchester & Spring Garden Elementary Schools indicate need.
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. 2011		S		P	C	C						BOE approved Superintendent's December recommendation.
New South Carroll Area Middle School		Aug. 2011				P	C	C	O					Monitoring student enrollment growth in southern region.
New South Carroll Area Elementary School		Aug. 2011					P	C	C	O				Planning moved from FY06 to FY08 as relief alternatives are evaluated.
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		Initial identification in 2004-2013 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	
		05	06	07	08	09	10	11	12	13	14		
Relocatable Classroom Movement		C	C	C	C	C	C	C	C	C	C	C	Necessary to address capacity needs due to student enrollment growth.
Roof Replacements													
Sykesville Middle	Aug 2008			C									Replacement of roofing system expected due to age and condition. Eligible for State systemic renovation funding
Mt. Airy Middle	Aug 2009				C								
Mt. Airy Elementary	Aug 2010					C							
Hampstead Elementary	Aug 2011						C						
Westminster West Middle	Aug 2012							C					
HVAC Replacements/Air-conditioning Improvements													
Westminster West Middle {A/C Improvements}	TBD after Coordination of schedule and sequence of work with school's administration	C	C										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. requires study to determine scope of work & budget estimate.
Robert Moton Elementary {Replacement}			C										
Westminster High {Replacement}					C								
Hampstead Elementary {Replacement}			S				C						
Manchester Elementary {Replacement}						S		C					
Piney Ridge Elementary {Boiler Replacement}						S		C				Present rate of deterioration requires replacement within this time frame.	
Barrier Free Modifications		C	C	C	C	C	C	C	C	C	C	Addresses program accommodations.	
Roofing Improvements		C	C	C	C	C	C	C	C	C	C	Critical to meeting annual emergency roofing repairs.	
Paving		C	C	C	C	C	C	C	C	C	C	Replaces deteriorated paved surfaces due to the effects of weather and traffic.	

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
		05	06	07	08	09	10	11	12	13	14	
Instructional Program Improvements												
Technology Improvements		C	C	C	C	C	C	C	C	C	C	Technology Services Dept. developing annual plan to address wiring upgrades and maintenance of technology hardware infrastructure.
Open Space Classroom Enclosure												
Carrolltowne Elementary			C									Scope Studies have identified viable options and budgets. Order of Projects determined by consultation with central and individual schools administration.
Northwest Middle				C								
Eldersburg Elementary					C							
Westminster Elementary						C						
Science Room Renovations												
South Carroll High School	TBD											2 additional classrooms needed
Liberty High School	TBD											2 additional classrooms needed
Westminster High School	TBD											5 additional classrooms needed
North Carroll High School	TBD											5 additional classrooms needed

P = Planning Recommendations

C = Construction Funding

FA = Facility Assessment

S = Scope Study

O = Occupancy

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2006 TO 2011

Proposed

	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	40,095	0	1,533,195
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-With State Planning Approval	5,352,657	8,282,200	0	0	0	0	216,400	0	13,851,257
Long Range Career and Technology Center Plan	40,000	0	0	0	0	0	0	0	40,000
Northeast 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	\$28,763,289	\$12,406,600	\$52,610,200	\$28,517,100	\$16,893,200	\$0	\$1,136,776	\$0	\$140,327,165
<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	5,205,000	5,641,950	3,327,809	2,315,000	2,430,750	1,067,075	0	20,383,240
HVAC - Replacement at Robert Moton Elementary School	2,388,026	0	0	0	0	0	0	0	2,388,026
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	5,721,252	6,085,918	6,989,034	9,053,232	9,561,739	9,059,929	0	0	46,471,103
Other Projects Total	\$11,549,087	\$12,920,194	\$14,187,123	\$13,812,196	\$13,671,780	\$14,148,494	\$4,421,819	\$0	\$84,710,692
PUBLIC SCHOOLS TOTAL	\$40,312,376	\$25,326,794	\$66,797,323	\$42,329,296	\$30,564,980	\$14,148,494	\$5,558,595	\$0	\$225,037,857
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	8,745,909	7,025,696	12,362,576	16,975,591	12,465,998	12,592,480	3,141,366	0	73,309,615
Property Tax	9,677,965	9,159,400	12,519,600	9,116,500	5,240,200	0	0	0	45,713,665
Bonds	4,769,100	1,000,000	23,467,000	8,584,600	0	0	0	0	37,820,700
Bond Interest	0	0	30,000	105,000	135,000	105,000	87,229	0	462,229
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	13,735,685	4,309,148	3,699,547	2,152,605	6,983,382	698,214	1,800,000	0	33,378,581
	\$40,312,376	\$25,326,794	\$66,797,323	\$42,329,296	\$30,564,980	\$14,148,494	\$5,558,595	\$0	\$225,037,857

Ebb Valley Elementary School

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

Proj #

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	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11
	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

Proj. #

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be fully 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
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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
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Full-Day Kindergarten-Piney Ridge ES

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

Proj. #

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be fully 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
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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
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Full-Day Kindergarten-Spring Garden ES

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

Proj. #

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be fully 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
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax							124,500		124,500
Property Tax									0
Bonds	1,067,200								1,067,200
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	1,145,500								1,145,500

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0
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Full-Day Kindergarten-With State Planning Approval

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

8078

The Community Investment Plan (CIP) includes several projects related to the State's mandate for full-day kindergarten, to be fully 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. The schools included in the this project are Manchester, Mechanicsville, Hampstead, Runnymede, Westminster and Carrolltowne. As state funding is approved, the timing of construction of these projects may change and the school will be moved into its own project.

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	467,957						216,400		684,357
Land Acquisition									0
Site Work	462,000	515,600							977,600
Construction	3,642,200	6,104,400							9,746,600
Equipment/Furnishings	266,300	564,900							831,200
Other	514,200	1,097,300							1,611,500

EXPENDITURES

TOTAL	5,352,657	8,282,200	0	0	0	0	216,400	0	13,851,257
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	482,057	359,900					216,400		1,058,357
Property Tax		3,954,400							3,954,400
Bonds	2,722,000								2,722,000
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	2,148,600	3,967,900							6,116,500

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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Northeast Area High School

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

Proj. #

This project is the design, construction and furnishing of a new 197,350 square foot high school to be located in the northeast region of the County. The state rated capacity will be 1,200 plus 50 special education students. 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
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SOURCES OF FUNDS

Transfer from General Fund			0				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
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South Carroll Area Elementary School

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

Proj #

This project includes 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. A site has yet to be determined. This building will include 22 regular, 4 Kindergarten, 1 Pre-K and 4 special area classrooms, gymnasium and support areas. The school will contain grades Pre-kindergarten through Grade 5. The building is 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
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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			
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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. 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
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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			
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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
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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
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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 Robert Moton Elementary and Westminster West Middle Schools are separated into their own individual pages in the CIP. The balance of the planned funding is shown below.

Future planned projects include:

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

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		675,880		117,245			30,000		823,125
Land Acquisition									0
Site Work									0
Construction	395,656	3,801,250	5,641,950	3,084,300	2,315,000	2,430,750	1,037,075		18,705,981
Equipment/Furnishings									0
Other		727,870		126,264					854,134

EXPENDITURES

TOTAL	395,656	5,205,000	5,641,950	3,327,809	2,315,000	2,430,750	1,067,075	0	20,383,240
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	395,656		2,205,000	2,210,000	2,210,000	2,325,750	979,846		10,326,252
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			3,436,950	1,012,809					4,449,759

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

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

9745

This on-going project provides funding for relocating portable classrooms to various school sites based on enrollment projections and programming. The relocation of these classrooms will permit the school system to manage student population growth in individual attendance areas, address facility needs for educational and student support programs, and house students during modernization and construction projects.

Projected operating impacts include: additional utility costs.

	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	360,000	360,000	360,000	360,000	360,000	360,000			2,160,000
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	360,000	360,000	360,000	360,000	360,000	360,000	0	0	2,160,000
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SOURCES OF FUNDS

Transfer from General Fund	360,000	360,000	360,000	360,000	360,000	360,000			2,160,000
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee									0

PROJECTED OPERATING IMPACTS

	1,090	1,090	1,090	1,090	1,090	1,090			
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Roofing Improvements

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

9746

This project provides on-going funding for general roofing repairs at various facilities which do not require total tear off and replacement or partial replacement of specific damaged areas. Annual inspections by the Plant Maintenance Department and work order requests identify roof sections requiring immediate attention and those where repairs can extend the life of the roof without total replacement. Additional funding for inflation is included annually.

	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		110,250	113,600	117,000	120,500	124,100			585,450
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	0	110,250	113,600	117,000	120,500	124,100	0	0	585,450
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SOURCES OF FUNDS

Transfer from General Fund		110,250	113,600	117,000	120,500	124,100			585,450
Local Income Tax									0
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
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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
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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
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