

## Overview of Public Schools CIP

The Public Schools Community Investment Plan (CIP) includes school construction, such as additions and modernizations, as well as other school related projects. For more than a decade school construction has been primarily funded by impact fees, dedicated income tax revenue, and State funding. As we have moved into more troubled economic times, State funding is at risk to be reduced. As a result there is a greater reliance on income tax to fund capital projects.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, and projected development. Historically, the County generally provided funding for three-quarters or more of the school CIP. In the current plan the county is providing 83% of funding.

In September 2012, the Commissioners voted to temporarily reduce the school impact fee to zero. The fee will remain at zero until FY 15. Impact fees for schools can only be used to build new schools or additions to existing schools to increase capacity and the Commissioners' efforts in recent years have nearly eliminated capacity needs. With capacity concerns largely addressed, funding for relocateable classrooms was eliminated in FY 11. In FY 12 funding was eliminated for Full-Day Kindergarten additions mainly due to the available capacity.

The focus of the plan has moved towards paying the debt service costs on the new projects and funding the school system's systemic needs such as HVAC improvements and replacements, roof replacements and repairs, and paving.

Even with the \$106 million included in the plan, all project requests could not be included. The Board of Education in recent years has identified a number of needs that have no existing or planned funding. High priorities include:

- Construction of a new Career & Technology Center
- Charles Carroll Elementary School modernization
- Westminster West Middle School modernization
- Westminster East Middle School modernization
- William Winchester Elementary School modernization
- Westminster High School modernization

Following this overview are copies of the Board of Education's 2013-2022 Educational Facilities Master Plan and the FY 14 State Capital Improvement Plan Budget Request/FY 2014-2019 Capital Improvement Plan. For additional information on Public School projects please refer to the individual project pages.

## FY 2014 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority	Prior Authorization/Allocation		Fiscal Year 2014 Funding Request		Total Request		
	State	County	Total	State		County	Request For
1		\$ 235	\$ 235	\$ 1,234	\$ 1,086	(SR)	\$ 2,320
2			\$ -	\$ 1,858		(C)	\$ 1,858
3				\$ 417	\$ 428	(SR)	\$ 845
4				\$ 493	\$ 562	(SR)	\$ 1,055
5				\$ 2,505		(SR)	\$ 2,505
3					\$ 150	(P)	\$ 150
4					\$ 40	(P)	\$ 40
5					\$ 95	(P)	\$ 95
6					\$ 165	(P)	\$ 165
7					\$ 630	(P)	\$ 630
8					\$ 310	(P)	\$ 310
9					\$ 775	(C)	\$ 775
10					\$ 970	(C)	\$ 970
11					\$ 145	(C)	\$ 145
12					\$ 39	(C)	\$ 39
13					\$ 420	(C)	\$ 420
		\$ -	\$ 235	\$ 6,507	\$ 5,815		\$ 12,322

NOTE: All dollar figures are shown in thousands

- (S) = HVAC Scope Study
- (FS) = PSCP Required Feasibility Study
- (P) = Planning Approval [State] or Planning Funds [County]
- (SR) = Systemic Renovation
- (C) = Construction Funding
- (E) = Furniture & Equipment Funds



# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>CAPACITY PROJECTS</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>	
		13	14	15	16	17	18	19	20	21	22		
<p><b>Mount Airy Middle Replacement</b>                      This replacement is scheduled ahead of where its combined assessment score would place it due to capacity needs. The school is currently configured to accommodate 175 students per grade, but the feeder system is consistently sending 200 students per grade.</p>	Aug. 2013	C	O										Project is currently under construction.

**FS = Feasibility Study      P = Planning      C = Construction      O = Occupancy**

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>MODERNIZATION PROJECTS</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>	
		13	14	15	16	17	18	19	20	21	22		
<b>Charles Carroll Elementary Modernization</b> Feasibility Study is completed, but all options are dependent on developing a replacement septic system. The Consultant who completed the Feasibility Study is being retained to further investigate if a viable septic system solution is possible on the school property.	Aug. 2017	FS		P	C	C	O						Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>New Career &amp; Technology Center (Replacement)</b> This project involves the design and construction of a new Career and Technology Center to replace the aging Carroll County Career and Technology Center. In addition to providing a modern school facility to meet the current career and technology curriculum, this school will also provide additional space to accommodate additional programs that have been added over the years.	Aug. 2019				P	P/C	C	C	O				Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>William Winchester Elementary Modernization</b> Existing Site Constraints may limit possible solutions to address all inadequacies at this school. Limited Renovation could be a possibility for this school.	Aug. 2020				FS		P	C	C	O			Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>Westminster East Middle Modernization</b> Scheduled Systemic Renovations would be included as part of this of the project.	Aug. 2021					FS		P	C	C	O		Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>Westminster West Middle Modernization</b> Scheduled Systemic Renovations would be included as part of this of the project.	Aug. 2022						FS		P	C	C	C	Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.

**FS = Feasibility Study      P = Planning      C = Construction      O = Occupancy**

Highlighted Projects are not included in County Preliminary Recommended CIP 2014-2019

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>MODERNIZATION PROJECTS (cont.)</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>
		13	14	15	16	17	18	19	20	21	22	
<b>Westminster High Modernization</b> Scheduled Systemic Renovations would be included as part of this project.	Aug. 2023							<b>FS</b>		<b>P</b>	<b>C</b>	Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>Robert Moton Elementary</b> Renovations would not involve any of the areas renovated as part of the Open Space Enclosure Project.	Aug. 2024								<b>FS</b>		<b>P</b>	Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>Westminster Elementary</b> Renovations would not involve any of the areas renovated as part of the Open Space Enclosure Project.	Aug. 2025									<b>FS</b>		Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.

**FS = Feasibility Study**

**P = Planning**

**C = Construction**

**O = Occupancy**

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>INSTRUCTIONAL PROGRAM IMPROVEMENT PROJECTS</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>			
		13	14	15	16	17	18	19	20	21	22				
<b>Taneytown Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten.	Aug. 2016			P	C	O								Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.	
<b>Cranberry Station Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten.	Aug. 2018					P	C	O						Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.	
<b>Friendship Valley Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten.	Aug. 2020									P	C	O		Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.	
<b>Sandymount Kindergarten Addition</b> This addition is needed to accommodate full day Kindergarten	Aug. 2022												P	C	Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.

**FS = Feasibility Study      P = Planning      C = Construction      O = Occupancy**

Highlighted Projects are not included in County Preliminary Recommended CIP 2014-2019

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>INSTRUCTIONAL PROGRAM IMPROVEMENT PROJECTS (cont.)</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>	
		13	14	15	16	17	18	19	20	21	22		
<b>Robert Moton Elementary Open Space Enclosures</b> Construction began in July 2012.	Aug. 2013	C	O										Project began in July 2012.
<b>Eldersburg Elementary Open Space Enclosures</b> Design is scheduled to begin in fiscal year 2013 pending Receipt of State share for previous projects.	Aug. 2014	P	C	O									Project is dependent upon receipt of State share of Westminster, and Robert Moton projects.
<b>North Carroll High Science Room Renovations</b> This project involves 6 science rooms that were not renovated as part of the initial round of science room renovations.	Aug. 2016			P	C	O							Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>Westminster High Science Room Renovations</b> This project involves 6 science rooms that were not renovated as part of the initial round of science room renovations.	Aug. 2017				P	C	O						Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>South Carroll High Science Room Renovations</b> This project involves 2 science rooms that were not renovated as part of the initial round of science room renovations.	Aug. 2018					P	C	O					Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.
<b>Liberty High Science Room Renovations</b> This project involves 4 science rooms that were not renovated as part of the initial round of science room renovations.	Aug. 2019						P	C	O				Project is not included in Preliminary Recommended CIP for Fiscal Years 2014-2019.

**FS = Feasibility Study      P = Planning      C = Construction      O = Occupancy**

Highlighted Projects are not included in County Preliminary Recommended CIP 2014-2019



# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>CAPITAL RENEWAL PROJECTS</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>	
		13	14	15	16	17	18	19	20	21	22		
<b>ROOF REPLACEMENTS (Funding to do some of these projects is in the Recommended FY2013-2018 County CIP.)</b>													
Hampstead Elementary	Aug 2012	C											Replacement of roofing system expected due to age and condition. Eligible for State systemic renovation funding.  * These projects have modernizations scheduled in the construction calendar. If the modernization is included in the Carroll County CIP, then that roof replacement would occur with the modernization project. However, if the modernization is not recognized in the County CIP, then the roof replacement would occur as scheduled.  **Project is dependent upon outcome of investigation to determine viable septic system solution is possible on the school property, and outcome of Facility Utilization Study being conducted in 2012.
Freedom Elementary	Aug 2012	C											
William Winchester Elementary*	Aug 2012	C											
Westminster West Middle *	Aug 2013	P	C										
Carroll Springs	Aug. 2013	P	C										
Taneytown Elementary	Aug. 2013	P	C										
Career & Technology Center *	Aug 2013		P	C									
Charles Carroll Elementary**	Aug 2014		P	C									
Manchester Elementary	Aug 2014		P	C									
Westminster High*	Aug 2015			P	C								
Francis Scott Key High	Aug 2016			P	C								
South Carroll High	Aug. 2017				P	C							
Mechanicsville Elementary	Aug. 2018					P	C						
Sandymount Elementary	Aug. 2018					P	C						
Westminster East Middle*	Aug 2019						P	C					
Winfield Elementary	Aug 2019						P	C					
Westminster Elementary*	Aug. 2020							P	C				
Friendship Valley Elementary	Aug. 2020								P	C			
Piney Ridge Elementary	Aug. 2021									P	C		
Spring Garden Elementary	Aug. 2021										P	C	
Oklahoma Road Middle	Aug. 2022											P	

**S = Scope Study      P = Planning      C = Construction**

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>CAPITAL RENEWAL PROJECTS (cont.)</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>	
		13	14	15	16	17	18	19	20	21	22		
<b>HVAC – SYSTEM REPLACEMENTS (Eligible for State Funding)</b>													
Freedom Elementary (Heat Plant Conversion)		C											* These projects have modernizations scheduled in the construction calendar. If the modernization is included in the Carroll County CIP, then that replacement would occur with the modernization project. If the modernization is not recognized in the County CIP, then the replacement would occur as scheduled.  **Project is dependent upon outcome of investigation to determine viable septic system solution is possible on the school property, and outcome of Facility Utilization Study being conducted in 2012.
C. Carroll Elementary (Heat Plant Conversion)**		P	C										
East Middle (System Replacement)*		P	C										
Manchester Elementary (System Replacement)		S	P	C									
Career & Technology Ctr. (System Replacement)*		S	P	C									
Spring Garden Elementary (System Replacement)			S	P	C								
Sandymount Elementary (System Replacement)				S	P	C							
Winfield Elementary (System Replacement)					S	P	C						
New Windsor Middle (System Replacement)						S	P	C					
West Middle (Partial Rooftop Replacements)*							S	P	C				
Oklahoma Road Middle (System Replacement)								S	P	C			
South Carroll High (System Replacement)									S	P	C		
Linton Springs Elementary (System Replacement)										S	P	C	
<b>HVAC - BOILER/CHILLER REPLACEMENTS (Locally Funded Projects)</b>													
Wm. Winchester Elementary (Boiler)		C											
Northwest Middle (Boiler)			C										
Carroll Springs (Boiler)				C									
Mt. Airy Elementary (Boiler)					C								
Liberty High (Boiler)						C							
South Carroll High (Boiler)							C						
Runnymede Elementary (Boiler/Chiller)								C					
Westminster Elementary (Boiler)									C				
Mechanicsville Elementary (Boiler/Chiller)										C			
West Middle (Rooftop Replacements)*											C		

**S = Scope Study**

**P = Planning**

**C = Construction**

# CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

<b>CAPITAL RENEWAL PROJECTS (cont.)</b>	<b>Completion Date</b>	<b>Fiscal Year</b>										<b>Notes</b>	
		13	14	15	16	17	18	19	20	21	22		
<b>ELECTRICAL SERVICE UPGRADE</b>													
Westminster High*	2016				C								* Project would be incorporated into Modernization if recognized in the County CIP.
Career & Technology Center**	2016				C								
Sykesville Middle	2017					C							
Westminster East Middle	2018						C						
<b>FIRE ALARM REPLACEMENT</b>													
Westminster West Middle *	2014		C										* Project would be incorporated into Modernization if recognized in the County CIP.  ** Project is scheduled to be done as part of Open Space Enclosures Project if funding is available.
Hampstead Elementary	2015			C									
Career & Technology Center**	2016				C								
Mt. Airy Elementary	2017					C							
East Middle*	2018						C						
Eldersburg Elementary**	2019							C					
North Carroll High	2020									C			
<b>WINDOW REPLACEMENTS</b>													
Sykesville Middle	2014		C										* Project would be incorporated into Modernization if recognized in the County CIP.
Westminster East Middle*	2015			C									
South Carroll High School	2016				C								
Carroll County Career & Technology Center**	2017					C							
Westminster High School*	2018						C						

**S = Scope Study      P = Planning      C = Construction**

Highlighted Projects are not included in County Preliminary Recommended CIP 2014-2019

<b>CAPITAL RENEWAL PROJECTS (cont.)</b>	<b>Completion Date</b>	<b>Fiscal Year</b>											<b>Notes</b>		
		<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>				
<b>ENERGY EFFICIENCY INITIATIVE – LIGHTING PROJECTS</b>															
High Schools	2013		C												Projects include replacement of exterior lighting with LED fixtures, and installation of occupancy sensors inside schools.
Middle Schools (except Mt. Airy Middle)	2013		C												
Elementary Schools (except Westminster Elementary)	2013		C												
Special Schools	2013		C												

Highlighted Projects are not included in County Preliminary Recommended CIP 2014-2019

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2014 TO 2019**

**Preliminary Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2014	2015	2016	2017	2018	2019			
<b>PUBLIC SCHOOLS:</b>									
Career and Technology Center Roof Replacement	\$0	\$160,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,360,000
Carroll Springs Roof Replacement	845,000	0	0	0	0	0	0	0	845,000
Energy Efficiency Initiative - Lighting Projects	2,505,000	0	0	0	0	0	0	0	2,505,000
HVAC - Improvements and Replacements	0	0	0	1,900,000	2,000,000	2,100,000	0	0	6,000,000
Manchester Elementary HVAC Replacement	310,000	4,125,000	0	0	0	0	0	0	4,435,000
Manchester Elementary Roof Replacement	95,000	1,270,000	0	0	0	0	0	0	1,365,000
Open Space Enclosures	1,858,000	0	0	0	0	0	13,194,540	0	15,052,540
Paving	330,000	340,000	350,000	360,000	370,000	380,000	0	0	2,130,000
Roof Repairs	150,000	155,000	160,000	165,000	170,000	175,000	0	0	975,000
Roof Replacements	0	0	0	2,400,000	2,500,000	2,600,000	0	0	7,500,000
Taneytown Elementary Roof Replacement	1,055,000	0	0	0	0	0	0	0	1,055,000
Transfer to Operating Budget for BOE Debt Service	12,819,815	13,009,841	12,594,259	12,134,126	11,412,023	10,777,270	0	0	72,747,335
West Middle Roof Replacement	2,320,000	0	0	0	0	0	235,000	0	2,555,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$22,287,815</b>	<b>\$19,059,841</b>	<b>\$15,304,259</b>	<b>\$16,959,126</b>	<b>\$16,452,023</b>	<b>\$16,032,270</b>	<b>\$13,429,540</b>	<b>\$0</b>	<b>\$119,524,875</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$13,299,815	\$13,504,841	\$13,104,259	\$12,659,126	\$11,952,023	\$11,332,270	\$0	\$0	\$75,852,335
Property Tax	0	0	0	0	0	0	8,000,000	0	8,000,000
Bonds	2,455,000	2,656,000	1,050,000	1,951,000	2,035,000	2,119,000	235,000	0	12,501,000
State	6,533,000	2,899,000	1,150,000	2,349,000	2,465,000	2,581,000	5,194,540	0	23,171,540
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$22,287,815</b>	<b>\$19,059,841</b>	<b>\$15,304,259</b>	<b>\$16,959,126</b>	<b>\$16,452,023</b>	<b>\$16,032,270</b>	<b>\$13,429,540</b>	<b>\$0</b>	<b>\$119,524,875</b>

# Career and Technology Center Roof Replacement

District Location: 3

Terry Cannon, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for the replacement of 94,368 square feet of roofing at the Career and Technology Center. This includes replacing the insulation system, roof drains and flashings.

County funding for this project is contingent on receiving State funding.

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		160,000							<b>160,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction			2,000,000						<b>2,000,000</b>
Equipment/Furnishings									<b>0</b>
Other			200,000						<b>200,000</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>160,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,360,000</b>
<b>SOURCES OF FUNDS</b>									
Local Income Tax									<b>0</b>
Property Tax									<b>0</b>
Bonds		160,000	1,050,000						<b>1,210,000</b>
State			1,150,000						<b>1,150,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>



# Energy Efficiency Initiative - Lighting Projects

Terry Cannon, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project involves the replacement of exterior lights with more efficient LED lights, and the installation of occupancy sensors in classrooms and offices at 41 schools.

*This project is contingent on receiving State Energy Efficiency Initiative funding.*

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	2,505,000								2,505,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>2,505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,505,000</b>
<b>SOURCES OF FUNDS</b>									
Local Income Tax									0
Property Tax									0
Bonds									0
State	2,505,000								2,505,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			







# Manchester Elementary Roof Replacement

District Location: 1

Terry Cannon, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of 59,545 square feet of roofing at Manchester Elementary. This includes replacing the insulation system, roof drains and flashings.

County funding for this project is contingent on receiving State funding.

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	95,000								95,000
Land Acquisition									0
Site Work									0
Construction		1,165,000							1,165,000
Equipment/Furnishings									0
Other		105,000							105,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>95,000</b>	<b>1,270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365,000</b>
<b>SOURCES OF FUNDS</b>									
Local Income Tax									0
Property Tax									0
Bonds	95,000	594,000							689,000
State		676,000							676,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Open Space Enclosures

Terry Cannon, Management and Budget Project Coordinator (410) 386-2082

8292

This project provides funding for the enclosure of the existing open space at Eldersburg Elementary. This includes the construction of interior partitions, installation of exterior exits, fire sprinkler systems, and modifications to the HVAC, electrical, and fire alarm systems to comply with safety and building codes.

*This project is contingent on receiving State funding.*

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,858,000						13,194,540		15,052,540
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>1,858,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,194,540</b>	<b>0</b>	<b>15,052,540</b>
<b>SOURCES OF FUNDS</b>									
Local Income Tax									0
Property Tax							8,000,000		8,000,000
Bonds									0
State	1,858,000						5,194,540		7,052,540
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			





# Roof Replacements

Terry Cannon, Management and Budget Project Coordinator (410) 386-2082

8379

This project provides planned funding to replace roofs that are exhibiting signs of failure and no longer repairable. Replacement is necessary to protect building components and contents, and to preserve a safe and healthy learning environment.

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

- Westminster High - Design (FY15) and Construction (FY16)
- Francis Scott Key High - Design (FY16) and Construction (FY17)
- South Carroll High - Design (FY17) and Construction (FY18)
- Mechanicsville Elementary - Design (FY18) and Construction (FY19)
- Sandymount Elementary - Design (FY18) and Construction (FY19)
- East Middle - Design (FY19) and Construction (FY20)
- Winfield Elementary - Design (FY19) and Construction (FY20)

County funding for this project is contingent on receiving State funding.

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				250,000	250,000	250,000			<b>750,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction				2,150,000	2,250,000	2,350,000			<b>6,750,000</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,500,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>
<b>SOURCES OF FUNDS</b>									
Local Income Tax									<b>0</b>
Property Tax									<b>0</b>
Bonds				1,008,000	1,050,000	1,092,000			<b>3,150,000</b>
State				1,392,000	1,450,000	1,508,000			<b>4,350,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

# Taneytown Elementary Roof Replacement

District Location: 1

Terry Cannon, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the replacement of 45,700 square feet of roofing at Taneytown Elementary. This includes replacing the insulation system, roof drains and flashings.

County funding for this project is contingent on receiving State funding.

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	75,000								75,000
Land Acquisition									0
Site Work									0
Construction	900,000								900,000
Equipment/Furnishings									0
Other	80,000								80,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>1,055,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>
<b>SOURCES OF FUNDS</b>									
Local Income Tax									0
Property Tax									0
Bonds	536,000								536,000
State	519,000								519,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# Transfer to Operating Budget for BOE Debt Service

Terry Cannon, Management and Budget Project Coordinator (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 are transferred to the general fund to pay debt service related to school construction projects.

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	12,819,815	13,009,841	12,594,259	12,134,126	11,412,023	10,777,270			72,747,335
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>12,819,815</b>	<b>13,009,841</b>	<b>12,594,259</b>	<b>12,134,126</b>	<b>11,412,023</b>	<b>10,777,270</b>	<b>0</b>	<b>0</b>	<b>72,747,335</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	12,819,815	13,009,841	12,594,259	12,134,126	11,412,023	10,777,270			72,747,335
Property Tax									0
Bonds									0
State									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

