

## 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.

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 07-12 CIP with the addition of three 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. Since most kindergarten students in Carroll County currently attend half-day sessions, the impact of the State legislation will nearly double the population to be served creating a need for additional kindergarten classroom space. The FY 07-12 CIP includes more than \$10 million to construct additions at elementary schools to accommodate this change.

More than \$6 million is included to address increased construction costs for Ebb Valley Elementary School. Approximately \$64 million is planned for the Northern Area High School to relieve overcrowded schools in the North. The Board of Education anticipates receiving almost \$9 million of State funding for Ebb Valley Elementary School and \$6 million of State funding for Northern Area High School.

Approximately \$48 million is planned for a South Carroll Area Middle School to relieve overcrowded schools in South Carroll.

Even with approximately \$236 million included in 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:

- Open space classroom enclosures
- South Carroll Elementary School
- Modernization and expansion of the Career & Technology Center
- Fire system replacements and electrical system upgrades
- 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 2006-2015 Educational Facilities Master Plan and the FY 07 State Capital Improvement Plan Budget Request/FY 2008-2012 Capital Improvement Plan. For additional information on public school projects please refer to the individual project pages.

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2007 TO 2012**

**Adopted**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2007	2008	2009	2010	2011	2012			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Ebb Valley Elementary School	\$6,089,500	\$0	\$0	\$0	\$0	\$0	\$15,476,632	\$0	\$21,566,132
Full-Day Kindergarten-Hampstead ES	1,889,000	0	0	0	0	0	184,854	0	2,073,854
Full-Day Kindergarten-Manchester ES	3,280,000	0	0	0	0	0	184,854	0	3,464,854
Full-Day Kindergarten-Mechanicsville ES	2,553,000	0	0	0	0	0	184,854	0	2,737,854
Full-Day Kindergarten-Runnymede ES	2,698,000	0	0	0	0	0	184,854	0	2,882,854
Northern Area High School	5,706,300	58,604,000	0	0	0	0	500,000	0	64,810,300
South Carroll Area Middle School	0	0	4,050,000	43,743,000	0	0	30,000	0	47,823,000
<b>Construction Total</b>	<b>\$22,215,800</b>	<b>\$58,604,000</b>	<b>\$4,050,000</b>	<b>\$43,743,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,746,048</b>	<b>\$0</b>	<b>\$145,358,848</b>
<u>Other Projects</u>									
Barrier Free Modifications	\$28,000	\$29,000	\$30,000	\$32,000	\$33,000	\$34,000	\$0	\$0	\$186,000
Construction Scope Studies	0	30,000	0	30,000	0	0	0	0	60,000
HVAC - Improvements and Replacements	0	5,642,000	3,328,000	2,315,000	2,431,000	2,373,000	1,462,731	0	17,551,731
HVAC Replacement-Robert Moton Elementary School	2,607,000	0	0	0	0	0	0	0	2,607,000
Paving	260,000	268,000	276,000	290,000	298,000	307,000	0	0	1,699,000
Relocatable Classrooms	360,000	360,000	360,000	360,000	360,000	360,000	0	0	2,160,000
Roof Replacement-Sykesville Middle School	794,000	0	0	0	0	0	0	0	794,000
Roofing Improvements	110,000	114,000	117,000	121,000	124,000	127,000	0	0	713,000
Systemic Renovation - Re-Roofing Projects	0	770,000	504,000	887,000	1,952,000	1,608,000	0	0	5,721,000
Technology Improvements	238,000	245,000	252,000	260,000	268,000	276,000	0	0	1,539,000
Transfer to Operating Budget for BOE Debt Service	6,014,850	7,652,112	10,252,184	10,710,789	12,893,298	12,514,875	0	0	60,038,108
<b>Other Projects Total</b>	<b>\$10,411,850</b>	<b>\$15,110,112</b>	<b>\$15,119,184</b>	<b>\$15,005,789</b>	<b>\$18,359,298</b>	<b>\$17,599,875</b>	<b>\$1,462,731</b>	<b>\$0</b>	<b>\$93,068,839</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$32,627,650</b>	<b>\$73,714,112</b>	<b>\$19,169,184</b>	<b>\$58,748,789</b>	<b>\$18,359,298</b>	<b>\$17,599,875</b>	<b>\$18,208,779</b>	<b>\$0</b>	<b>\$238,427,687</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,053,000	\$719,000	\$729,000	\$741,000	\$752,000	\$763,000	\$500,000	\$0	\$5,257,000
Local Income Tax	7,612,850	13,461,112	13,781,184	12,729,789	16,802,298	15,936,875	2,114,918	0	82,439,026
Property Tax	5,656,400	4,500,000	0	0	0	0	7,714,715	0	17,871,115
Bonds	5,309,130	39,521,000	0	29,743,000	0	0	0	0	74,573,130
Bond Interest	1,000,000	1,113,000	105,000	635,000	105,000	0	87,229	0	3,045,229
Impact Fee - Schools	1,743,300	7,500,000	4,050,000	14,000,000	0	0	2,822,717	0	30,116,017
State	10,252,970	6,900,000	504,000	900,000	700,000	900,000	4,969,200	0	25,126,170
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$32,627,650</b>	<b>\$73,714,112</b>	<b>\$19,169,184</b>	<b>\$58,748,789</b>	<b>\$18,359,298</b>	<b>\$17,599,875</b>	<b>\$18,208,779</b>	<b>\$0</b>	<b>\$238,427,687</b>

# Ebb Valley Elementary School

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

8185

This project provides funding for the design, construction, and furnishing of a 69,000 square foot elementary school to be located in the northern region of Carroll County. The state-rated capacity is expected to be 591. This building will include 22 regular, 4 Kindergarten, 1 Pre-K classrooms, 4 special area classrooms, gymnasium, and support areas. Grades Pre-kindergarten through Grade 5 will be held at the school. The building is designed for full day kindergarten.

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

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							802,500		<b>802,500</b>
Land Acquisition									<b>0</b>
Site Work							1,945,400		<b>1,945,400</b>
Construction	6,041,000						11,140,400		<b>17,181,400</b>
Equipment/Furnishings							959,100		<b>959,100</b>
Other	48,500						629,232		<b>677,732</b>

## EXPENDITURES

<b>TOTAL</b>	<b>6,089,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,476,632</b>	<b>0</b>	<b>21,566,132</b>
--------------	------------------	----------	----------	----------	----------	----------	-------------------	----------	-------------------

## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Property Tax	1,693,400						7,714,715		<b>9,408,115</b>
Bonds									<b>0</b>
Bond Interest	500,000								<b>500,000</b>
Impact Fee - Schools							2,792,717		<b>2,792,717</b>
State Interagency Committee	3,896,100						4,969,200		<b>8,865,300</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>179,710</b>	<b>2,151,310</b>	<b>1,771,510</b>	<b>1,868,940</b>	<b>1,971,730</b>
------------------------------------	----------	----------------	------------------	------------------	------------------	------------------

# Full-Day Kindergarten-Hampstead ES

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

8191

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 in areas where the County has experienced student enrollment growth, which will be over capacity due to the implementation of this mandate. The cost for renovating additional existing classrooms at this location is included.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							184,854		184,854
Land Acquisition									0
Site Work	105,000								105,000
Construction	1,480,000								1,480,000
Equipment/Furnishings	131,000								131,000
Other	173,000								173,000

## EXPENDITURES

<b>TOTAL</b>	<b>1,889,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,854</b>	<b>0</b>	<b>2,073,854</b>
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

## SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax							184,854		184,854
Property Tax									0
Bonds	811,930								811,930
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee	1,077,070								1,077,070

## PROJECTED OPERATING IMPACTS

	0	15,045	15,872	16,745	17,666	18,638
--	---	--------	--------	--------	--------	--------

# Full-Day Kindergarten-Manchester ES

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

8241

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 in areas where the County has experienced student enrollment growth, which will be over capacity due to the implementation of this mandate. The cost for renovating additional existing classrooms at this location is included.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							184,854		<b>184,854</b>
Land Acquisition									<b>0</b>
Site Work	168,000								<b>168,000</b>
Construction	2,372,000								<b>2,372,000</b>
Equipment/Furnishings	227,000								<b>227,000</b>
Other	513,000								<b>513,000</b>

## EXPENDITURES

<b>TOTAL</b>	<b>3,280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,854</b>	<b>0</b>	<b>3,464,854</b>
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Local Income Tax							184,854		<b>184,854</b>
Property Tax									<b>0</b>
Bonds	1,438,500								<b>1,438,500</b>
Bond Interest	500,000								<b>500,000</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee	1,341,500								<b>1,341,500</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>19,080</b>	<b>20,130</b>	<b>21,240</b>	<b>22,410</b>	<b>23,640</b>
------------------------------------	----------	---------------	---------------	---------------	---------------	---------------

# Full-Day Kindergarten-Mechanicsville ES

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

8242

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 in areas where the County has experienced student enrollment growth, which will be over capacity due to the implementation of this mandate. The cost for renovating additional existing classrooms at this location is included.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							184,854		<b>184,854</b>
Land Acquisition									<b>0</b>
Site Work	630,000								<b>630,000</b>
Construction	1,480,000								<b>1,480,000</b>
Equipment/Furnishings	177,000								<b>177,000</b>
Other	266,000								<b>266,000</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>2,553,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,854</b>	<b>0</b>	<b>2,737,854</b>
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Local Income Tax							184,854		<b>184,854</b>
Property Tax									<b>0</b>
Bonds	1,543,200								<b>1,543,200</b>
Bond Interest									<b>0</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee	1,009,800								<b>1,009,800</b>

<b>PROJECTED OPERATING IMPACTS</b>	0	13,860	14,620	15,430	16,280	17,170
------------------------------------	---	--------	--------	--------	--------	--------

# Full-Day Kindergarten-Runnymede ES

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

8243

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 in areas where the County has experienced student enrollment growth, which will be over capacity due to the implementation of this mandate. The cost for renovating additional existing classrooms at this location is included.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							184,854		<b>184,854</b>
Land Acquisition									<b>0</b>
Site Work	186,000								<b>186,000</b>
Construction	2,050,000								<b>2,050,000</b>
Equipment/Furnishings	187,000								<b>187,000</b>
Other	275,000								<b>275,000</b>

## EXPENDITURES

<b>TOTAL</b>	<b>2,698,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,854</b>	<b>0</b>	<b>2,882,854</b>
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Local Income Tax							184,854		<b>184,854</b>
Property Tax									<b>0</b>
Bonds	1,515,500								<b>1,515,500</b>
Bond Interest									<b>0</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee	1,182,500								<b>1,182,500</b>

PROJECTED OPERATING IMPACTS	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
	0	16,550	17,460	18,420	19,430	20,500

# Northern Area High School

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

8133

This project provides 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	2,727,300						500,000		3,227,300
Land Acquisition									0
Site Work		3,167,000							3,167,000
Construction	2,979,000	48,127,000							51,106,000
Equipment/Furnishings		4,377,000							4,377,000
Other		2,933,000							2,933,000

## EXPENDITURES

<b>TOTAL</b>	<b>5,706,300</b>	<b>58,604,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>64,810,300</b>
--------------	------------------	-------------------	----------	----------	----------	----------	----------------	----------	-------------------

## SOURCES OF FUNDS

Transfer from General Fund							500,000		500,000
Local Income Tax									0
Property Tax	3,963,000	4,500,000							8,463,000
Bonds		39,521,000							39,521,000
Bond Interest		1,083,000							1,083,000
Impact Fee - Schools	1,743,300	7,500,000							9,243,300
State Interagency Committee		6,000,000							6,000,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	302,270	5,137,360	4,824,660	4,871,820
------------------------------------	---	---	---------	-----------	-----------	-----------

# 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			2,100,000				30,000		<b>2,130,000</b>
Land Acquisition				4,480,000					<b>4,480,000</b>
Site Work			1,950,000	33,617,000					<b>35,567,000</b>
Construction				3,240,000					<b>3,240,000</b>
Equipment/Furnishings				2,406,000					<b>2,406,000</b>
Other									<b>0</b>

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,050,000</b>	<b>43,743,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>47,823,000</b>
--------------	----------	----------	------------------	-------------------	----------	----------	---------------	----------	-------------------

## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Property Tax									<b>0</b>
Bonds				29,743,000					<b>29,743,000</b>
Bond Interest									<b>0</b>
Impact Fee - Schools			4,050,000	14,000,000			30,000		<b>18,080,000</b>
State Interagency Committee									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>2,729,300</b>
------------------------------------	----------	----------	----------	----------	----------------	------------------



# 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		30,000		30,000					<b>60,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction									<b>0</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Property Tax									<b>0</b>
Bonds									<b>0</b>
Bond Interest		30,000		30,000					<b>60,000</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee									<b>0</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>

# 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.*

Future planned projects include:

FY 08 and FY 09 - Westminster High School-HVAC replacement.

FY 10 - Hampstead Elementary School-HVAC replacement.

FY 11 - Manchester Elementary School-HVAC replacement.

FY 12 - Piney Ridge Elementary, S. Carroll High, East Middle School-HVAC replacement.

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

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			117,000				30,000		<b>147,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction		5,642,000	3,085,000	2,315,000	2,431,000	2,373,000	1,432,731		<b>17,278,731</b>
Equipment/Furnishings									<b>0</b>
Other			126,000						<b>126,000</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>5,642,000</b>	<b>3,328,000</b>	<b>2,315,000</b>	<b>2,431,000</b>	<b>2,373,000</b>	<b>1,462,731</b>	<b>0</b>	<b>17,551,731</b>

<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									<b>0</b>
Local Income Tax		4,942,000	3,223,000	1,010,000	2,326,000	1,673,000	1,375,502		<b>14,549,502</b>
Property Tax									<b>0</b>
Bonds									<b>0</b>
Bond Interest			105,000	605,000	105,000		87,229		<b>902,229</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee		700,000		700,000		700,000			<b>2,100,000</b>

<b>PROJECTED OPERATING IMPACTS</b>						
	54,360	57,350	60,500	63,830	67,340	71,050



# Paving

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

9748

This on-going project provides funding for maintenance of the Board of Education's parking areas and driveways. Potential projects planned for the Summer of 2006 include completion of the Career and Technology driveways and parking lot, Westminster High front and stadium lots, and to begin the replacement of the North Carroll High and Francis Scott Key High school staff parking lots.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	260,000	268,000	276,000	290,000	298,000	307,000			1,699,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>260,000</b>	<b>268,000</b>	<b>276,000</b>	<b>290,000</b>	<b>298,000</b>	<b>307,000</b>	<b>0</b>	<b>0</b>	<b>1,699,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	260,000	268,000	276,000	290,000	298,000	307,000			1,699,000
Property Tax									0
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee									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>

# 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>2,160,000</b>
<b>SOURCES OF FUNDS</b>									
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
<b>PROJECTED OPERATING IMPACTS</b>	1,090	1,090	1,090	1,090	1,090	1,090			

# Roof Replacement-Sykesville Middle School

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

8245

This project provides funding for the replacement of 55,333 square feet of roofing, associated tapered insulation system, and roof drains and flashings at Sykesville Middle School.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	41,000								<b>41,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	700,000								<b>700,000</b>
Equipment/Furnishings									<b>0</b>
Other	53,000								<b>53,000</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>794,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>794,000</b>
--------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------------

**SOURCES OF FUNDS**

Transfer from General Fund	345,000								<b>345,000</b>
Local Income Tax	186,000								<b>186,000</b>
Property Tax									<b>0</b>
Bonds									<b>0</b>
Bond Interest									<b>0</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee	263,000								<b>263,000</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------------------------	----------	----------	----------	----------	----------	----------







# Transfer to Operating Budget for BOE Debt Service

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

9001

A portion 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	6,014,850	7,188,987	8,861,590	10,621,508	11,485,329	12,954,885			57,127,149
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>6,014,850</b>	<b>7,188,987</b>	<b>8,861,590</b>	<b>10,621,508</b>	<b>11,485,329</b>	<b>12,954,885</b>	<b>0</b>	<b>0</b>	<b>57,127,149</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax	6,014,850	7,188,987	8,861,590	10,621,508	11,485,329	12,954,885			57,127,149
Property Tax									0
Bonds									0
Bond Interest									0
Impact Fee - Schools									0
State Interagency Committee									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>