

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

**Proposed**

	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	\$8,446,000	\$0	\$0	\$0	\$0	\$0	\$15,476,632	\$0	\$23,922,632
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	4,963,000	61,583,000	0	0	0	0	500,000	0	67,046,000
South Carroll Area Middle School	0	0	3,785,000	45,693,000	0	0	30,000	0	49,508,000
<b>Construction Total</b>	<b>\$23,829,000</b>	<b>\$61,583,000</b>	<b>\$3,785,000</b>	<b>\$45,693,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,746,048</b>	<b>\$0</b>	<b>\$151,636,048</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	7,259,738	9,148,505	10,877,597	11,648,844	13,114,492	0	0	58,064,026
<b>Other Projects Total</b>	<b>\$10,411,850</b>	<b>\$14,717,738</b>	<b>\$14,015,505</b>	<b>\$15,172,597</b>	<b>\$17,114,844</b>	<b>\$18,199,492</b>	<b>\$1,462,731</b>	<b>\$0</b>	<b>\$91,094,757</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$34,240,850</b>	<b>\$76,300,738</b>	<b>\$17,800,505</b>	<b>\$60,865,597</b>	<b>\$17,114,844</b>	<b>\$18,199,492</b>	<b>\$18,208,779</b>	<b>\$0</b>	<b>\$242,730,805</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	7,875,850	13,068,738	12,677,505	12,896,597	15,557,844	16,536,492	2,114,918	0	80,727,944
Property Tax	9,463,000	4,500,000	0	1,900,000	0	0	7,714,715	0	23,577,715
Bonds	5,309,130	42,500,000	0	28,793,000	0	0	0	0	76,602,130
Bond Interest	1,000,000	1,113,000	105,000	635,000	105,000	0	87,229	0	3,045,229
Impact Fee - Schools	1,000,000	7,500,000	3,785,000	15,000,000	0	0	2,822,717	0	30,107,717
State	8,539,870	6,900,000	504,000	900,000	700,000	900,000	4,969,200	0	23,413,070
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$34,240,850</b>	<b>\$76,300,738</b>	<b>\$17,800,505</b>	<b>\$60,865,597</b>	<b>\$17,114,844</b>	<b>\$18,199,492</b>	<b>\$18,208,779</b>	<b>\$0</b>	<b>\$242,730,805</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. The grade organization of this school will be Grades Pre-kindergarten through Grade 5. The building is configured for full day kindergarten.

Planning approval was granted as part of the FY 06 State CIP Budget process. Construction funding is being sought as part of the FY 07 State CIP Budget process.

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	1,112,000						802,500		<b>1,914,500</b>
Land Acquisition									<b>0</b>
Site Work	754,000						1,945,400		<b>2,699,400</b>
Construction	6,041,000						11,140,400		<b>17,181,400</b>
Equipment/Furnishings							959,100		<b>959,100</b>
Other	539,000						629,232		<b>1,168,232</b>

## EXPENDITURES

<b>TOTAL</b>	<b>8,446,000</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>23,922,632</b>
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## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Property Tax	5,500,000						7,714,715		<b>13,214,715</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	2,446,000						4,969,200		<b>7,415,200</b>

## PROJECTED OPERATING IMPACTS

	0	179,710	2,151,310	1,771,510	1,868,940	1,971,730
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# 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.

All projects related to full-day kindergarten are contingent upon General Assembly approval of the Governor's FY 07 Capital Budget.

	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	105,000								<b>105,000</b>
Construction	1,480,000								<b>1,480,000</b>
Equipment/Furnishings	131,000								<b>131,000</b>
Other	173,000								<b>173,000</b>

**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>
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**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	811,930								<b>811,930</b>
Bond Interest									<b>0</b>
Impact Fee - Schools									<b>0</b>
State Interagency Committee	1,077,070								<b>1,077,070</b>

<b>PROJECTED OPERATING IMPACTS</b>	0	15,045	15,872	16,745	17,666	18,638
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# Full-Day Kindergarten-Manchester 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 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.

All projects related to full-day kindergarten are contingent upon General Assembly approval of the Governor's FY 07 Capital Budget.

	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>
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## 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>
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# Full-Day Kindergarten-Mechanicsville 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 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.

All projects related to full-day kindergarten are contingent upon General Assembly approval of the Governor's FY 07 Capital Budget.

	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>
<b>EXPENDITURES</b>									
<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>

<b>SOURCES OF FUNDS</b>									
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

Proj #

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.

All projects related to full-day kindergarten are contingent upon General Assembly approval of the Governor's FY 07 Capital Budget.

	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>
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## 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>

<b>PROJECTED OPERATING IMPACTS</b>	0	16,550	17,460	18,420	19,430	20,500
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# 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	4,727,000						500,000		5,227,000
Land Acquisition									0
Site Work		3,167,000							3,167,000
Construction		51,106,000							51,106,000
Equipment/Furnishings		4,377,000							4,377,000
Other	236,000	2,933,000							3,169,000

## EXPENDITURES

<b>TOTAL</b>	<b>4,963,000</b>	<b>61,583,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>67,046,000</b>
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## 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		42,500,000							42,500,000
Bond Interest		1,083,000							1,083,000
Impact Fee - Schools	1,000,000	7,500,000							8,500,000
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
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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. 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			3,605,000				30,000		<b>3,635,000</b>
Land Acquisition				4,480,000					<b>4,480,000</b>
Site Work				35,567,000					<b>35,567,000</b>
Construction				3,240,000					<b>3,240,000</b>
Equipment/Furnishings			180,000	2,406,000					<b>2,586,000</b>
Other									<b>0</b>

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,785,000</b>	<b>45,693,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>49,508,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Property Tax				1,900,000					<b>1,900,000</b>
Bonds				28,793,000					<b>28,793,000</b>
Bond Interest									<b>0</b>
Impact Fee - Schools			3,785,000	15,000,000			30,000		<b>18,815,000</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>
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# Barrier Free Modifications

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

9554

This on-going project provides funding to accommodate individual and group program needs and particular accommodations (changing areas, life skills space, etc.) for special education students as they are integrated into the student population. Funds may also be utilized to address building issues involving staff and public accessibility concerns as they may arise. Additional funding for inflation is included annually.

	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	28,000	29,000	30,000	32,000	33,000	34,000			186,000
Equipment/Furnishings									0
Other									0

## EXPENDITURES

<b>TOTAL</b>	<b>28,000</b>	<b>29,000</b>	<b>30,000</b>	<b>32,000</b>	<b>33,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>186,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax	28,000	29,000	30,000	32,000	33,000	34,000			186,000
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
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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 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>	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
	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			



# 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. These repairs are to restore the roof system that has been damaged through normal wear and tear and weather or are partial replacement of specific damaged areas. This preventative maintenance maintains the integrity of the roof system and warranties obtained at time of original installation. Additional funding for inflation is included annually.

	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	110,000	114,000	117,000	121,000	124,000	127,000			713,000
Equipment/Furnishings									0
Other									0

## EXPENDITURES

<b>TOTAL</b>	<b>110,000</b>	<b>114,000</b>	<b>117,000</b>	<b>121,000</b>	<b>124,000</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>713,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund	110,000	114,000	117,000	121,000	124,000	127,000			713,000
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	0
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