

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2007 TO 2012

Recommended

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | | |
| PUBLIC SCHOOLS: | | | | | | | | | |
| <u>New Construction, Additions, Modernizations</u> | | | | | | | | | |
| Ebb Valley Elementary School | \$9,646,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,476,632 | \$0 | \$25,122,632 |
| 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 | 41,583,000 | 20,000,000 | 0 | 0 | 0 | 500,000 | 0 | 67,046,000 |
| South Carroll Area Middle School | 0 | 0 | 3,785,000 | 25,693,000 | 20,000,000 | 0 | 30,000 | 0 | 49,508,000 |
| Construction Total | \$25,029,000 | \$41,583,000 | \$23,785,000 | \$25,693,000 | \$20,000,000 | \$0 | \$16,746,048 | \$0 | \$152,836,048 |
| <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 | 6,012,260 | 7,710,180 | 10,526,761 | 10,954,886 | 13,045,165 | 12,663,179 | 0 | 0 | 60,912,431 |
| Other Projects Total | \$10,409,260 | \$15,168,180 | \$15,393,761 | \$15,249,886 | \$18,511,165 | \$17,748,179 | \$1,462,731 | \$0 | \$93,943,162 |
| PUBLIC SCHOOLS TOTAL | \$35,438,260 | \$56,751,180 | \$39,178,761 | \$40,942,886 | \$38,511,165 | \$17,748,179 | \$18,208,779 | \$0 | \$246,779,210 |

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. Additional funding is provided for the construction of a water tower to serve the school.

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 | | 1,914,500 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 754,000 | | | | | | 1,945,400 | | 2,699,400 |
| Construction | 7,241,000 | | | | | | 11,140,400 | | 18,381,400 |
| Equipment/Furnishings | | | | | | | 959,100 | | 959,100 |
| Other | 539,000 | | | | | | 629,232 | | 1,168,232 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|-------------------|----------|-------------------|
| TOTAL | 9,646,000 | 0 | 0 | 0 | 0 | 0 | 15,476,632 | 0 | 25,122,632 |
|--------------|------------------|----------|----------|----------|----------|----------|-------------------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|--|--|--|--|--|-----------|--|-------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | 6,700,000 | | | | | | 7,714,715 | | 14,414,715 |
| Bonds | | | | | | | | | 0 |
| Bond Interest | 500,000 | | | | | | | | 500,000 |
| Impact Fee - Schools | | | | | | | 2,792,717 | | 2,792,717 |
| State Interagency Committee | 2,446,000 | | | | | | 4,969,200 | | 7,415,200 |

PROJECTED OPERATING IMPACTS

| | | | | | | |
|--|---|---------|-----------|-----------|-----------|-----------|
| | 0 | 179,710 | 2,151,310 | 1,771,510 | 1,868,940 | 1,971,730 |
|--|---|---------|-----------|-----------|-----------|-----------|

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 | | 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

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 1,889,000 | 0 | 0 | 0 | 0 | 0 | 184,854 | 0 | 2,073,854 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|--|--|--|--|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | 184,854 | | 184,854 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 785,000 | | | | | | | | 785,000 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | 1,104,000 | | | | | | | | 1,104,000 |

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

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 | | 184,854 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 168,000 | | | | | | | | 168,000 |
| Construction | 2,372,000 | | | | | | | | 2,372,000 |
| Equipment/Furnishings | 227,000 | | | | | | | | 227,000 |
| Other | 513,000 | | | | | | | | 513,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 3,280,000 | 0 | 0 | 0 | 0 | 0 | 184,854 | 0 | 3,464,854 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|--|--|--|--|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | 184,854 | | 184,854 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,405,000 | | | | | | | | 1,405,000 |
| Bond Interest | 500,000 | | | | | | | | 500,000 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | 1,375,000 | | | | | | | | 1,375,000 |

| | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| PROJECTED OPERATING IMPACTS | 0 | 19,080 | 20,130 | 21,240 | 22,410 | 23,640 |
|------------------------------------|---|--------|--------|--------|--------|--------|

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 | | 184,854 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 630,000 | | | | | | | | 630,000 |
| Construction | 1,480,000 | | | | | | | | 1,480,000 |
| Equipment/Furnishings | 177,000 | | | | | | | | 177,000 |
| Other | 266,000 | | | | | | | | 266,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 2,553,000 | 0 | 0 | 0 | 0 | 0 | 184,854 | 0 | 2,737,854 |

| SOURCES OF FUNDS | | | | | | | | | |
|-----------------------------|-----------|--|--|--|--|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | 184,854 | | 184,854 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,518,000 | | | | | | | | 1,518,000 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | 1,035,000 | | | | | | | | 1,035,000 |

| PROJECTED OPERATING IMPACTS | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| | 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 | | 184,854 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 186,000 | | | | | | | | 186,000 |
| Construction | 2,050,000 | | | | | | | | 2,050,000 |
| Equipment/Furnishings | 187,000 | | | | | | | | 187,000 |
| Other | 275,000 | | | | | | | | 275,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 2,698,000 | 0 | 0 | 0 | 0 | 0 | 184,854 | 0 | 2,882,854 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|--|--|--|--|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | 184,854 | | 184,854 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,486,000 | | | | | | | | 1,486,000 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | 1,212,000 | | | | | | | | 1,212,000 |

| | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| PROJECTED OPERATING IMPACTS | 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 | 4,727,000 | | | | | | 500,000 | | 5,227,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 3,167,000 | | | | | | | 3,167,000 |
| Construction | | 31,106,000 | 20,000,000 | | | | | | 51,106,000 |
| Equipment/Furnishings | | 4,377,000 | | | | | | | 4,377,000 |
| Other | 236,000 | 2,933,000 | | | | | | | 3,169,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|-------------------|-------------------|----------|----------|----------|----------------|----------|-------------------|
| TOTAL | 4,963,000 | 41,583,000 | 20,000,000 | 0 | 0 | 0 | 500,000 | 0 | 67,046,000 |
|--------------|------------------|-------------------|-------------------|----------|----------|----------|----------------|----------|-------------------|

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 | | 23,000,000 | 19,500,000 | | | | | | 42,500,000 |
| Bond Interest | | 583,000 | 500,000 | | | | | | 1,083,000 |
| Impact Fee - Schools | 1,000,000 | 7,500,000 | | | | | | | 8,500,000 |
| State Interagency Committee | | 6,000,000 | | | | | | | 6,000,000 |

| | | | | | | |
|------------------------------------|---|---|---------|-----------|-----------|-----------|
| PROJECTED OPERATING IMPACTS | 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 | | | 3,605,000 | | | | 30,000 | | 3,635,000 |
| Land Acquisition | | | | 4,480,000 | | | | | 4,480,000 |
| Site Work | | | | 15,567,000 | 20,000,000 | | | | 35,567,000 |
| Construction | | | | 3,240,000 | | | | | 3,240,000 |
| Equipment/Furnishings | | | 180,000 | 2,406,000 | | | | | 2,586,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|------------------|-------------------|-------------------|----------|---------------|----------|-------------------|
| TOTAL | 0 | 0 | 3,785,000 | 25,693,000 | 20,000,000 | 0 | 30,000 | 0 | 49,508,000 |
|--------------|----------|----------|------------------|-------------------|-------------------|----------|---------------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|--|--|-----------|------------|------------|--|--------|--|-------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | 1,900,000 | | | | | 1,900,000 |
| Bonds | | | | 8,793,000 | 20,000,000 | | | | 28,793,000 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | 3,785,000 | 15,000,000 | | | 30,000 | | 18,815,000 |
| State Interagency Committee | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------------|------------------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 216,000 | 2,729,300 |
|------------------------------------|----------|----------|----------|----------|----------------|------------------|

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 | | | | | 60,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

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

SOURCES OF FUNDS

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

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

HVAC - 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 | | 147,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 5,642,000 | 3,085,000 | 2,315,000 | 2,431,000 | 2,373,000 | 1,432,731 | | 17,278,731 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | 126,000 | | | | | | 126,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 5,642,000 | 3,328,000 | 2,315,000 | 2,431,000 | 2,373,000 | 1,462,731 | 0 | 17,551,731 |

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

| PROJECTED OPERATING IMPACTS | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| | 54,360 | 57,350 | 60,500 | 63,830 | 67,340 | 71,050 |

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 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 0 | 0 | 2,160,000 |
| 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 | | | |

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

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|
| TOTAL | 110,000 | 114,000 | 117,000 | 121,000 | 124,000 | 127,000 | 0 | 0 | 713,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|

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 |
|------------------------------------|---|---|---|---|---|---|--|--|---|

Technology Improvements

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

9792

This project provides on-going funding for wiring upgrades, installation, and replacement of the hardware infrastructure and personal computer workstations. Upgraded technology provides students with opportunities for enrichment, additional practice, simulations, and more concentrated studies of selected content areas. The hardware provides links to available software, databases, the wide area network, and the Internet. 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 | 52,000 | 53,000 | 55,000 | 56,000 | 58,000 | 60,000 | | | 334,000 |
| Equipment/Furnishings | 186,000 | 192,000 | 197,000 | 204,000 | 210,000 | 216,000 | | | 1,205,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 238,000 | 245,000 | 252,000 | 260,000 | 268,000 | 276,000 | 0 | 0 | 1,539,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 238,000 | 245,000 | 252,000 | 260,000 | 268,000 | 276,000 | | | 1,539,000 |
| 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 |
|--|---|---|---|---|---|---|

