

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2008 TO 2013

Adopted

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | | | |
| PUBLIC SCHOOLS: | | | | | | | | | |
| <u>New Construction, Additions, Modernizations</u> | | | | | | | | | |
| Freedom Elementary Kindergarten Addition | \$4,093,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,093,500 |
| Northern Area High School | 61,865,000 | 10,969,000 | 0 | 0 | 0 | 0 | 6,206,300 | 0 | 79,040,300 |
| South Carroll High School Fine Arts Addition | 2,324,500 | 22,373,200 | 0 | 0 | 0 | 0 | 0 | 0 | 24,697,700 |
| South Carroll Area Middle School | 0 | 0 | 5,136,000 | 41,717,000 | 7,735,000 | 0 | 30,000 | 0 | 54,618,000 |
| South Carroll Elementary School | 0 | 0 | 0 | 0 | 2,948,000 | 24,030,000 | 0 | 4,100,000 | 31,078,000 |
| Construction Total | \$68,283,000 | \$33,342,200 | \$5,136,000 | \$41,717,000 | \$10,683,000 | \$24,030,000 | \$6,236,300 | \$4,100,000 | \$193,527,500 |
| <u>Other Projects</u> | | | | | | | | | |
| Barrier Free Modifications | \$29,000 | \$30,450 | \$31,973 | \$33,571 | \$35,250 | \$37,012 | \$0 | \$0 | \$197,256 |
| HVAC - Improvements and Replacements | 0 | 0 | 2,315,000 | 2,315,000 | 2,373,000 | 2,373,000 | 0 | 0 | 9,376,000 |
| HVAC Replacement Westminster High School | 1,583,000 | 26,180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 27,763,000 |
| Paving | 268,000 | 276,000 | 290,000 | 298,000 | 307,000 | 315,000 | 0 | 0 | 1,754,000 |
| Relocatable Classrooms | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 0 | 0 | 2,160,000 |
| Roofing Improvements | 114,000 | 119,700 | 125,685 | 131,969 | 138,568 | 145,496 | 0 | 0 | 775,418 |
| Roof Replacement - Mt. Airy Middle School | 753,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 753,900 |
| Open Space Classroom Enclosure | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 |
| Systemic Renovation - Re-Roofing Projects | 0 | 475,202 | 844,885 | 1,877,266 | 1,659,638 | 1,377,298 | 0 | 0 | 6,234,289 |
| Technology Improvements | 245,000 | 252,000 | 260,000 | 268,000 | 276,000 | 285,000 | 0 | 0 | 1,586,000 |
| Transfer to Operating Budget for BOE Debt Service | 7,953,697 | 7,467,925 | 9,861,190 | 9,863,988 | 11,541,290 | 12,994,125 | 0 | 0 | 59,682,214 |
| Other Projects Total | \$19,306,597 | \$35,161,277 | \$14,088,733 | \$15,147,794 | \$16,690,746 | \$17,886,931 | \$0 | \$0 | \$118,282,077 |
| PUBLIC SCHOOLS TOTAL | \$87,589,597 | \$68,503,477 | \$19,224,733 | \$56,864,794 | \$27,373,746 | \$41,916,931 | \$6,236,300 | \$4,100,000 | \$311,809,577 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$1,045,030 | \$731,700 | \$745,685 | \$759,969 | \$774,568 | \$790,496 | \$500,000 | \$0 | \$5,347,448 |
| Local Income Tax | 9,833,697 | 7,992,549 | 10,591,547 | 11,149,727 | 12,772,658 | 14,107,144 | 0 | 0 | 66,447,321 |
| Property Tax | 10,809,700 | 0 | 0 | 0 | 0 | 0 | 3,963,000 | 0 | 14,772,700 |
| Bonds | 52,865,000 | 41,717,900 | 2,315,000 | 38,032,000 | 8,108,000 | 11,903,000 | 0 | 4,100,000 | 159,040,900 |
| Bond Interest | 2,324,500 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 12,824,500 |
| Reallocated Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Fee - Schools | 9,000,000 | 0 | 3,136,000 | 4,000,000 | 2,948,000 | 0 | 1,773,300 | 0 | 20,857,300 |
| State | 1,711,670 | 15,561,328 | 436,501 | 923,098 | 770,520 | 13,116,291 | 0 | 0 | 32,519,408 |
| PUBLIC SCHOOLS TOTAL | \$87,589,597 | \$68,503,477 | \$19,224,733 | \$56,864,794 | \$27,373,746 | \$41,916,931 | \$6,236,300 | \$4,100,000 | \$311,809,577 |

Freedom Elementary Kindergarten Addition

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

8288

This project includes the construction of four new kindergarten classrooms at Freedom Elementary School, the installation of an elevator to make the new classrooms accessible to the existing school, the renovation of the existing kindergarten classrooms into resource rooms, and the relocation of the computer lab.

Projected operating impacts include: contractual services, maintenance, utilities, and insurance.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 214,600 | | | | | | | | 214,600 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 708,500 | | | | | | | | 708,500 |
| Construction | 2,530,700 | | | | | | | | 2,530,700 |
| Equipment/Furnishings | 214,200 | | | | | | | | 214,200 |
| Other | 425,500 | | | | | | | | 425,500 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 4,093,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,093,500 |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|--|--|--|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | 2,809,700 | | | | | | | | 2,809,700 |
| Bonds | | | | | | | | | 0 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | 1,283,800 | | | | | | | | 1,283,800 |

| | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| PROJECTED OPERATING IMPACTS | 0 | 34,350 | 35,410 | 36,470 | 37,570 | 38,700 |
|------------------------------------|---|--------|--------|--------|--------|--------|

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 215,780 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.

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

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|-----------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 3,227,300 | | 3,227,300 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 9,720,000 | | | | | | | | 9,720,000 |
| Construction | 52,145,000 | | | | | | 2,979,000 | | 55,124,000 |
| Equipment/Furnishings | | 6,119,000 | | | | | | | 6,119,000 |
| Other | | 4,850,000 | | | | | | | 4,850,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|-------------------|-------------------|----------|----------|----------|--|------------------|----------|-------------------|
| TOTAL | 61,865,000 | 10,969,000 | 0 | 0 | 0 | | 6,206,300 | 0 | 79,040,300 |
|--------------|-------------------|-------------------|----------|----------|----------|--|------------------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|------------|------------|--|--|--|--|-----------|--|------------|
| Transfer from General Fund | | | | | | | 500,000 | | 500,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | 3,963,000 | | 3,963,000 |
| Bonds | 52,865,000 | 10,969,000 | | | | | | | 63,834,000 |
| Bond Interest | | | | | | | | | 0 |
| Reallocated Property Tax | | | | | | | | | 0 |
| Impact Fee - Schools | 9,000,000 | | | | | | 1,743,300 | | 10,743,300 |
| State Interagency Committee | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|---------|-----------|-----------|-----------|-----------|
| PROJECTED OPERATING IMPACTS | 0 | 324,950 | 5,432,460 | 4,918,300 | 4,989,460 | 5,263,880 |
|------------------------------------|---|---------|-----------|-----------|-----------|-----------|

South Carroll High School Fine Arts Addition

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

8289

This project provides funding for the planning and construction of a Fine Arts Addition to South Carroll High School. The project will consolidate art, music, and performance support space in one area of the building and provide an auditorium of comparable size and quality to the other high schools in Carroll County. This project will be a combination of renovation to the adjacent classroom wing and the construction of a new 24,115 square foot Fine Arts Addition. Planning approval is part of the FY 08 State CIP.

Projected operating impacts include: contractual services, maintenance, utilities, and insurance.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|------------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 1,208,700 | | | | | | | | 1,208,700 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 2,031,000 | | | | | | | 2,031,000 |
| Construction | 1,115,800 | 16,910,900 | | | | | | | 18,026,700 |
| Equipment/Furnishings | | 1,870,900 | | | | | | | 1,870,900 |
| Other | | 1,560,400 | | | | | | | 1,560,400 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|
| TOTAL | 2,324,500 | 22,373,200 | 0 | 0 | 0 | 0 | 0 | 0 | 24,697,700 |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|------------|--|--|--|--|--|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 11,568,900 | | | | | | | 11,568,900 |
| Bond Interest | 2,324,500 | 2,500,000 | | | | | | | 4,824,500 |
| Reallocated Property Tax | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | | 8,304,300 | | | | | | | 8,304,300 |

| | | | | | | | | | |
|------------------------------------|----------|----------|----------|---------------|----------------|----------------|--|--|--|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 97,570 | 100,490 | 103,510 | | | |
|------------------------------------|----------|----------|----------|---------------|----------------|----------------|--|--|--|

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 would 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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|----------|----------|------------------|-------------------|------------------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | 2,671,000 | | | | 30,000 | | 2,701,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | 5,522,000 | | | | | 5,522,000 |
| Construction | | | 2,465,000 | 36,195,000 | | | | | 38,660,000 |
| Equipment/Furnishings | | | | | 4,155,000 | | | | 4,155,000 |
| Other | | | | | 3,580,000 | | | | 3,580,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 5,136,000 | 41,717,000 | 7,735,000 | 0 | 30,000 | 0 | 54,618,000 |

| SOURCES OF FUNDS | | | | | | | | | |
|-----------------------------|--|--|-----------|------------|-----------|--|--------|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | 35,717,000 | 7,735,000 | | | | 43,452,000 |
| Bond Interest | | | 2,000,000 | 2,000,000 | | | | | 4,000,000 |
| Impact Fee - Schools | | | 3,136,000 | 4,000,000 | | | 30,000 | | 7,166,000 |
| State Interagency Committee | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|---|---|--|---------|-----------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | | 245,000 | 4,349,802 |
|------------------------------------|---|---|---|--|---------|-----------|

South Carroll Elementary School

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

Proj #

This project provides planned funding for the design, construction, and furnishing of a 65,628 square foot elementary school to be located in the southeast region of Carroll County. The state-rated capacity is expected to be 591 and this additional capacity would be used to relieve overcrowding in the following elementary schools: Eldersburg, Carrolltowne, Piney Ridge, and Freedom. A site has yet to be determined. This building will include 21 regular, 4 Kindergarten, 1 Pre-K classrooms, 4 special area classrooms, gymnasium, and support areas. The school will contain grades Pre-kindergarten through Grade 5. Discussion with County Bureau of Recreation and Parks is needed to determine if participation in an enlarged gymnasium is to be a consideration.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|-----------|------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | 1,533,000 | | | | 1,533,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | 3,341,000 | | | 3,341,000 |
| Construction | | | | | 1,415,000 | 20,689,000 | | | 22,104,000 |
| Equipment/Furnishings | | | | | | | | 2,000,000 | 2,000,000 |
| Other | | | | | | | | 2,100,000 | 2,100,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|------------------|-------------------|----------|------------------|-------------------|
| TOTAL | 0 | 0 | 0 | 0 | 2,948,000 | 24,030,000 | 0 | 4,100,000 | 31,078,000 |
|--------------|----------|----------|----------|----------|------------------|-------------------|----------|------------------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|--|--|--|--|-----------|------------|--|-----------|-------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | 11,530,000 | | 4,100,000 | 15,630,000 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | 2,948,000 | | | | 2,948,000 |
| State Interagency Committee | | | | | | 12,500,000 | | | 12,500,000 |

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

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 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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 29,000 | 30,450 | 31,973 | 33,571 | 35,250 | 37,012 | | | 197,256 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 29,000 | 30,450 | 31,973 | 33,571 | 35,250 | 37,012 | 0 | 0 | 197,256 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | 29,000 | 30,450 | 31,973 | 33,571 | 35,250 | 37,012 | | | 197,256 |
| 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 |

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 10 - Carrolltowne Elementary School-boiler replacement; Manchester Elementary School-scope study.
- FY 11 - Hampstead Elementary School-HVAC replacement; Westminster East Middle School-chiller replacement.
- FY 12 - Manchester Elementary School-HVAC replacement; Northwest Middle School-boiler replacement.
- FY 13 - William Winchester Elementary School-boiler replacement; South Carroll High School-chiller replacement.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|----------|----------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 2,315,000 | 2,315,000 | 2,373,000 | 2,373,000 | | | 9,376,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 2,315,000 | 2,315,000 | 2,373,000 | 2,373,000 | 0 | 0 | 9,376,000 |

| SOURCES OF FUNDS | | | | | | | | | |
|-----------------------------|--|--|-----------|-----------|-----------|-----------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | 2,315,000 | 2,315,000 | 373,000 | 373,000 | | | 5,376,000 |
| Bond Interest | | | | | 2,000,000 | 2,000,000 | | | 4,000,000 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | | | | | | | | | 0 |

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

HVAC Replacement Westminster High School

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

8290

This project provides funding for the replacement of the HVAC system at Westminster High School. Replacement components include but are not limited to reciprocating chillers, circulation pumps, electric unit heaters and radiant heaters, fans, unit ventilators and associated automatic temperature controls. Project will include evaluation of conversion of fuel source from electric.

The mechanical equipment was installed when the school was originally constructed in 1970. This equipment will be 37 years old in 2007. The estimated median service life for HVAC systems is 20 years. Replacement is required to protect the building systems' contents and improve ventilation and provide a controlled interior environment to support the learning environment.

County funding for this project in FY 09 is contingent on receiving State funding.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|------------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 1,583,000 | | | | | | | | 1,583,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 24,370,000 | | | | | | | 24,370,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 1,810,000 | | | | | | | 1,810,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|
| TOTAL | 1,583,000 | 26,180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 27,763,000 |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|-----------|------------|--|--|--|--|--|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | 1,583,000 | | | | | | | | 1,583,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 19,180,000 | | | | | | | 19,180,000 |
| Bond Interest | | | | | | | | | 0 |
| Reallocated Property Tax | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | | 7,000,000 | | | | | | | 7,000,000 |

PROJECTED OPERATING IMPACTS

| | | | | | | |
|--|---|---|---|---|---|---|
| | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|

Relocatable Classrooms

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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | 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 | 1,120 | 1,160 | 1,190 | 1,230 | 1,260 | | | |

Roof Replacement - Mt. Airy Middle School

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

8291

This project provides funding for the replacement of 50,220 square feet of roofing, associated tapered insulation system, and roof drains and flashings at Mount Airy Middle School.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 39,500 | | | | | | | | 39,500 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 664,600 | | | | | | | | 664,600 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 49,800 | | | | | | | | 49,800 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 753,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 753,900 |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|---------|--|--|--|--|--|--|--|---------|
| Transfer from General Fund | 326,030 | | | | | | | | 326,030 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | 427,870 | | | | | | | | 427,870 |

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

Systemic Renovation - Re-Roofing Projects

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

Proj #

This project provides planned funding to replace deteriorating roofs in order to protect the building components and contents. The following projects are scheduled:

- FY 09 - Mt. Airy Elementary School - full roof replacement
- FY 10 - Hampstead Elementary School - full roof replacement
- FY 11 - Westminster West Middle School - full roof replacement
- FY 12 - Carroll County Career & Technology Center - full roof replacement
- FY 13 - Freedom Elementary School - full roof replacement
- FY 13 - Carroll Springs - full roof replacement

County funding for these projects is contingent on receiving State funding.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|---------|---------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Engineering/Design | | 24,912 | 44,422 | 98,640 | 86,453 | 72,606 | | | 327,033 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 418,874 | 744,617 | 1,654,536 | 1,463,428 | 1,213,667 | | | 5,495,122 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 31,416 | 55,846 | 124,090 | 109,757 | 91,025 | | | 412,134 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------------|----------------|------------------|------------------|------------------|----------|----------|------------------|
| TOTAL | 0 | 475,202 | 844,885 | 1,877,266 | 1,659,638 | 1,377,298 | 0 | 0 | 6,234,289 |
|--------------|----------|----------------|----------------|------------------|------------------|------------------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|--|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | 218,174 | 408,384 | 954,168 | 889,118 | 761,007 | | | 3,230,851 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Bond Interest | | | | | | | | | 0 |
| Impact Fee - Schools | | | | | | | | | 0 |
| State Interagency Committee | | 257,028 | 436,501 | 923,098 | 770,520 | 616,291 | | | 3,003,438 |

| | | | | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|----------|--|--|----------|
| 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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 245,000 | 252,000 | 260,000 | 268,000 | 276,000 | 285,000 | | | 1,586,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 245,000 | 252,000 | 260,000 | 268,000 | 276,000 | 285,000 | 0 | 0 | 1,586,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 245,000 | 252,000 | 260,000 | 268,000 | 276,000 | 285,000 | | | 1,586,000 |
| 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 |
|--|---|---|---|---|---|---|--|--|---|

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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 7,953,697 | 7,467,925 | 9,861,190 | 9,863,988 | 11,541,290 | 12,994,125 | | | 59,682,214 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 7,953,697 | 7,467,925 | 9,861,190 | 9,863,988 | 11,541,290 | 12,994,125 | 0 | 0 | 59,682,214 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | 7,953,697 | 7,467,925 | 9,861,190 | 9,863,988 | 11,541,290 | 12,994,125 | | | 59,682,214 |
| 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 |