

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014**

**Adopted**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Full Day Kindergarten Additions	\$0	\$150,000	\$2,700,000	\$125,000	\$2,050,000	\$150,000	\$0	\$13,050,000	\$18,225,000
Manchester Valley High School	10,969,000	0	0	0	0	0	68,071,300	0	79,040,300
South Carroll Area Middle School	0	5,135,600	42,122,000	7,325,000	0	0	30,000	0	54,612,600
South Carroll Elementary School	0	0	0	2,948,000	24,030,000	4,100,000	0	0	31,078,000
South Carroll High School Fine Arts Addition	27,720,000	0	0	0	0	0	2,324,500	0	30,044,500
William Winchester Elementary Kindergarten Addition	205,000	5,343,936	0	0	0	0	0	0	5,548,936
Winfield Elementary Kindergarten Addition	156,000	2,442,942	0	0	0	0	0	0	2,598,942
<b>Construction Total</b>	<b>\$39,050,000</b>	<b>\$13,072,478</b>	<b>\$44,822,000</b>	<b>\$10,398,000</b>	<b>\$26,080,000</b>	<b>\$4,250,000</b>	<b>\$70,425,800</b>	<b>\$13,050,000</b>	<b>\$221,148,278</b>
<u>Other Projects</u>									
Barrier Free Modifications	\$30,000	\$32,000	\$34,000	\$36,000	\$38,000	\$40,000	\$0	\$0	\$210,000
HVAC - Improvements and Replacements	0	2,315,000	2,315,000	2,375,000	2,375,000	2,450,000	0	0	11,830,000
HVAC Replacement Westminster High School	24,924,000	0	0	0	0	0	1,583,000	0	26,507,000
Paving	276,000	290,000	298,000	307,000	315,000	330,000	0	0	1,816,000
Relocatable Classrooms	400,000	420,000	440,000	460,000	480,000	500,000	0	0	2,700,000
Roof Replacement-Mount Airy Elementary School	200,000	707,000	0	0	0	0	0	0	907,000
Roofing Improvements	120,000	126,000	132,000	139,000	145,000	152,000	0	0	814,000
Systemic Renovation - Re-Roofing Projects	0	1,268,728	2,365,114	2,076,569	1,744,051	843,307	0	0	8,297,769
Technology Improvements	652,000	260,000	268,000	276,000	285,000	294,000	0	0	2,035,000
Transfer to Operating Budget for BOE Debt Service	7,500,000	10,945,295	14,037,530	14,800,175	16,393,859	16,155,642	0	0	79,832,501
<b>Other Projects Total</b>	<b>\$34,102,000</b>	<b>\$16,364,023</b>	<b>\$19,889,644</b>	<b>\$20,469,744</b>	<b>\$21,775,910</b>	<b>\$20,764,949</b>	<b>\$1,583,000</b>	<b>\$0</b>	<b>\$134,949,270</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$73,152,000</b>	<b>\$29,436,501</b>	<b>\$64,711,644</b>	<b>\$30,867,744</b>	<b>\$47,855,910</b>	<b>\$25,014,949</b>	<b>\$72,008,800</b>	<b>\$13,050,000</b>	<b>\$356,097,548</b>
<u>SOURCES OF FUNDING:</u>									
Transfer from General Fund	\$1,372,000	\$996,000	\$840,000	\$875,000	\$910,000	\$946,000	\$500,000	\$0	\$6,439,000
Local Income Tax	7,806,000	11,846,409	15,511,701	16,203,867	17,670,922	16,993,561	1,583,000	0	87,615,460
Property Tax	0	0	0	0	0	0	3,963,000	0	3,963,000
Bonds	36,090,000	6,685,675	39,737,000	9,825,000	14,905,000	6,700,000	52,865,000	6,750,000	173,557,675
Bond Interest	2,500,000	2,000,000	2,000,000	0	0	0	2,324,500	0	8,824,500
Impact Fee - Schools	0	3,135,600	4,000,000	2,948,000	0	0	10,773,300	0	20,856,900
State	25,384,000	4,772,817	2,622,943	1,015,877	14,369,988	375,388	0	6,300,000	54,841,013
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$73,152,000</b>	<b>\$29,436,501</b>	<b>\$64,711,644</b>	<b>\$30,867,744</b>	<b>\$47,855,910</b>	<b>\$25,014,949</b>	<b>\$72,008,800</b>	<b>\$13,050,000</b>	<b>\$356,097,548</b>