

# Capital Budget and Program

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John R. Leopold  
County Executive

## Board of Education

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**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

**Project Project Title Total Prior FY2013 FY2014 FY2015 FY2016 FY2017 FY2018**

**Project Class: Board of Education**

E498600	Tracey's ES	\$21,305,000	\$21,679,000	(\$374,000)	\$0	\$0	\$0	\$0	\$0
E498800	Lake Shore ES	\$21,983,000	\$22,287,000	(\$304,000)	\$0	\$0	\$0	\$0	\$0
E498900	Pasadena ES	\$19,156,000	\$19,156,000	\$0	\$0	\$0	\$0	\$0	\$0
E505900	Marley MS	\$29,662,000	\$29,662,000	\$0	\$0	\$0	\$0	\$0	\$0
E511900	Science Lab Modernization	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0
E512100	Qualified Zone Academy Bonds	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
E519200	Arundel HS Sci Lab & Addition	\$20,623,000	\$20,623,000	\$0	\$0	\$0	\$0	\$0	\$0
E520400	Ferndale Early Chldhd Lrng Ctr	\$6,665,500	\$6,665,500	\$0	\$0	\$0	\$0	\$0	\$0
E521700	Phoenix Annapolis	\$23,269,937	\$10,458,937	\$10,049,000	\$2,762,000	\$0	\$0	\$0	\$0
E521800	Belle Grove ES	\$18,279,000	\$20,279,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
E521900	Annapolis ES	\$28,873,208	\$1,495,208	\$12,821,000	\$11,209,000	\$3,348,000	\$0	\$0	\$0
E522100	Point Pleasant ES	\$33,253,000	\$15,354,000	\$13,760,000	\$4,139,000	\$0	\$0	\$0	\$0
E522200	Benfield ES	\$19,360,913	\$1,249,000	\$0	\$0	\$0	\$0	\$0	\$18,111,913
E523700	Gambrills Area ES	\$21,726,000	\$21,726,000	\$0	\$0	\$0	\$0	\$0	\$0
E524100	All Day K and Pre K	\$96,651,597	\$42,177,597	\$4,474,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E524300	Southgate ES	\$24,037,000	\$24,037,000	\$0	\$0	\$0	\$0	\$0	\$0
E524400	Overlook ES	\$18,308,000	\$18,771,000	(\$463,000)	\$0	\$0	\$0	\$0	\$0
E524600	Textbooks	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
E528000	Structural Repair Various Schl	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
E533400	Realign Special Centers	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0
E534000	Freetown ES	\$22,970,000	\$23,162,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0
E534100	Severna Park MS	\$53,692,000	\$53,692,000	\$0	\$0	\$0	\$0	\$0	\$0
E534200	Germantown ES	\$22,333,000	\$23,933,000	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0
E538000	Health & Safety	\$5,500,000	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$8,800,000	\$3,000,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$138,539,000	\$77,094,000	\$11,445,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E538300	Maintenance Backlog	\$58,875,000	\$34,875,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$22,000,000	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$11,300,000	\$4,600,000	\$700,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
E538600	Asbestos Abatement	\$9,800,000	\$4,000,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538700	Barrier Free	\$4,900,000	\$1,900,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538800	School Bus Replacement	\$6,250,000	\$2,050,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
E538900	Health Room Modifications	\$2,600,000	\$1,100,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
E539000	School Furniture	\$4,900,000	\$2,000,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E539100	Upgrade Various Schools	\$4,359,998	\$2,036,998	\$323,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
E539200	Vehicle Replacement	\$2,950,000	\$850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E539300	Aging Schools	\$10,272,144	\$4,528,128	\$2,744,016	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$2,795,000	\$1,045,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
E540900	Open Space Classrm. Enclosures	\$61,181,573	\$27,181,573	\$9,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
E541400	Pershing Hill ES	\$21,596,000	\$22,596,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$101,011,933	\$88,854,933	\$12,157,000	\$0	\$0	\$0	\$0	\$0
E544900	Folger McKinsey ES	\$22,207,000	\$27,207,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$32,700,000	\$2,104,000	\$14,191,000	\$12,643,000	\$3,762,000	\$0	\$0	\$0
E545300	Crofton ES	\$29,629,000	\$2,207,000	\$7,973,000	\$10,695,000	\$8,754,000	\$0	\$0	\$0
E545400	Mills-Parole ES	\$30,494,000	\$2,194,000	\$12,815,000	\$11,852,000	\$3,633,000	\$0	\$0	\$0
E545500	Rolling Knolls ES	\$34,557,000	\$2,012,000	\$0	\$3,439,000	\$8,100,000	\$15,637,000	\$5,369,000	\$0
E545600	West Annapolis ES	\$23,546,000	\$1,675,000	\$0	\$0	\$0	\$0	\$13,868,913	\$8,002,087
E547200	Severna Park HS	\$123,369,087	\$4,319,000	\$3,732,000	\$18,505,000	\$43,365,000	\$27,770,000	\$25,678,087	\$0
E549200	Additions	\$9,529,000	\$5,000,000	\$4,529,000	\$0	\$0	\$0	\$0	\$0
E549300	Athletic Stadium Improvements	\$3,300,000	\$400,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0
E549400	Drvwy & Park Lots	\$5,225,000	\$725,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E549700	Manor View ES	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0
E549800	High Point ES	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0
E549900	George Cromwell ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E550000	Jessup ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E550100	Arnold ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E550200	Old Mill HS	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
E550300	Old Mill MS North	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
E550400	Old Mill MS South	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
<b>Total Board of Education</b>		\$1,318,619,597	\$736,246,581	\$123,730,016	\$114,344,000	\$111,062,000	\$82,507,000	\$85,516,000	\$65,214,000

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Funding Detail**

**Council Approved**

**Project Project Title Total Prior FY2013 FY2014 FY2015 FY2016 FY2017 FY2018**

**Project Class Board of Education**

**Bonds**

General County Bonds	\$834,978,140	\$440,733,640	\$66,621,500	\$83,442,000	\$80,738,000	\$53,002,000	\$65,834,000	\$44,607,000
ED Impact Fee Bonds Dist 1	\$11,590,000	\$12,018,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 2	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 3	\$2,409,000	\$2,435,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 4	\$1,086,000	\$1,315,000	(\$229,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 5	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 6	\$0	\$4,000,000	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 7	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0

**Bonds \$851,343,140 \$463,581,640 \$60,138,500 \$83,442,000 \$80,738,000 \$53,002,000 \$65,834,000 \$44,607,000**

**PayGo**

General Fund PayGo	\$72,226,213	\$52,026,713	\$7,149,500	\$2,610,000	\$2,610,000	\$2,610,000	\$2,610,000	\$2,610,000
Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0

**PayGo \$73,737,913 \$53,538,413 \$7,149,500 \$2,610,000 \$2,610,000 \$2,610,000 \$2,610,000 \$2,610,000**

**Impact Fees**

Impact Fees - Ed	\$2,700,000	\$3,200,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$22,033,500	\$15,912,500	\$6,121,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$5,258,600	\$1,858,600	\$3,400,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$7,417,300	\$4,291,300	\$3,126,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4	\$2,679,800	\$2,343,800	\$336,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$1,480,700	\$280,700	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$5,933,000	\$433,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$2,091,500	\$2,091,500	\$0	\$0	\$0	\$0	\$0	\$0

**Impact Fees \$49,594,400 \$30,411,400 \$19,183,000 \$0 \$0 \$0 \$0 \$0**

**Grants & Aid**

POS - Development	\$233,000	\$0	\$233,000	\$0	\$0	\$0	\$0	\$0
Inter-Agency Committee	\$324,943,128	\$174,804,128	\$32,169,000	\$28,292,000	\$27,714,000	\$26,895,000	\$17,072,000	\$17,997,000
Other State Grants	\$12,132,016	\$7,275,000	\$4,857,016	\$0	\$0	\$0	\$0	\$0

**Grants & Aid \$337,308,144 \$182,079,128 \$37,259,016 \$28,292,000 \$27,714,000 \$26,895,000 \$17,072,000 \$17,997,000**

**Other**

Other Funding Sources	\$6,290,000	\$6,290,000	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Other BOE Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Waiver Fees	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0

**Other \$6,636,000 \$6,636,000 \$0 \$0 \$0 \$0 \$0 \$0**

**Board of Education \$1,318,619,597 \$736,246,581 \$123,730,016 \$114,344,000 \$111,062,000 \$82,507,000 \$85,516,000 \$65,214,000**

E498600 Tracey's ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a modernization of and an addition to Tracey's ES. The existing building is not configured to support the current and future educational program. The scope and budget has been determined by the Board of Education after consideration of the options presented in a feasibility study. The existing building was built in 1962 with an addition in 1966. This project has been approved by the Interagency Committee on School Construction for local planning and construction.

The SRC of the existing building is 261. The SRC approved by the Board of Education for this project is 353.

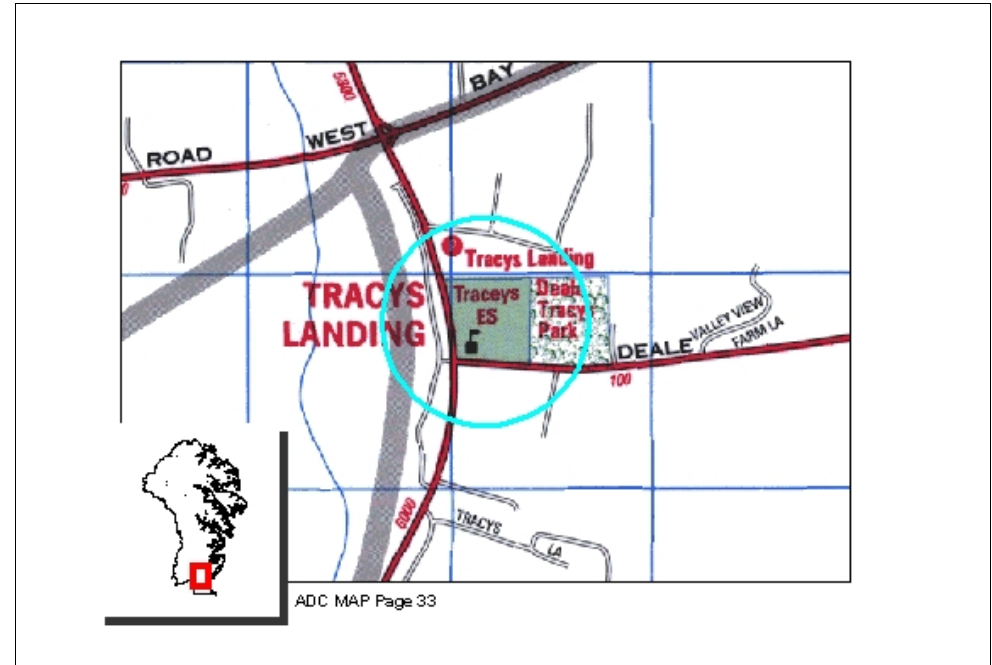
This project is 100% eligible for the cost of the addition (or 47% of the total project cost) for use of impact fees in District # 7.

**Benefit**

This project will provide a facility configured to support the current educational program as well as provide an enhanced community center.

**Amendment History**

Prior approved was increased by \$1,183,000 in Council Bill #95-05. Prior approved was increased by \$1,500,000 in Council Bill # 91-06. Council Bill #75-07 reallocated funding sources.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$948,000	Plans and Engineering	\$948,000	\$948,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,252,000	Construction	\$16,878,000	\$17,252,000	(\$374,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,168,000	Furn., Fixtures and Equip.	\$2,168,000	\$2,168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,311,000	Other	\$1,311,000	\$1,311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,679,000	<b>Total</b>	\$21,305,000	\$21,679,000	(\$374,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$374,000)	\$0	(\$374,000)	\$0	\$0	\$0	\$0	\$0	\$0

E498600 Tracey's ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Closeout
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action required to Complete this Project: Close Project

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2000 \$9,744,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$21,223,970	\$10,396	\$21,234,366
April 1, 2012	\$21,304,389	\$0	\$21,304,389

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$9,139,000	General County Bonds	\$9,139,000	\$9,139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,280,000	ED Impact Fee Bonds Dist 7	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,396,000	General Fund PayGo	\$5,022,000	\$5,396,000	(\$374,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,894,000	Ed Impact Fees Dist 7	\$1,894,000	\$1,894,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,970,000	Inter-Agency Committee	\$3,970,000	\$3,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,679,000	<b>Total</b>	\$21,305,000	\$21,679,000	(\$374,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$374,000)	\$0	(\$374,000)	\$0	\$0	\$0	\$0	\$0	\$0

E498800 Lake Shore ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project provides a renovation and addition for Lake Shore ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1955 with an addition in 1958.

The SRC of the existing building is 272. The SRC of the proposed project will be 408 as approved by the Board of Education as part of the Education Specification approval process.

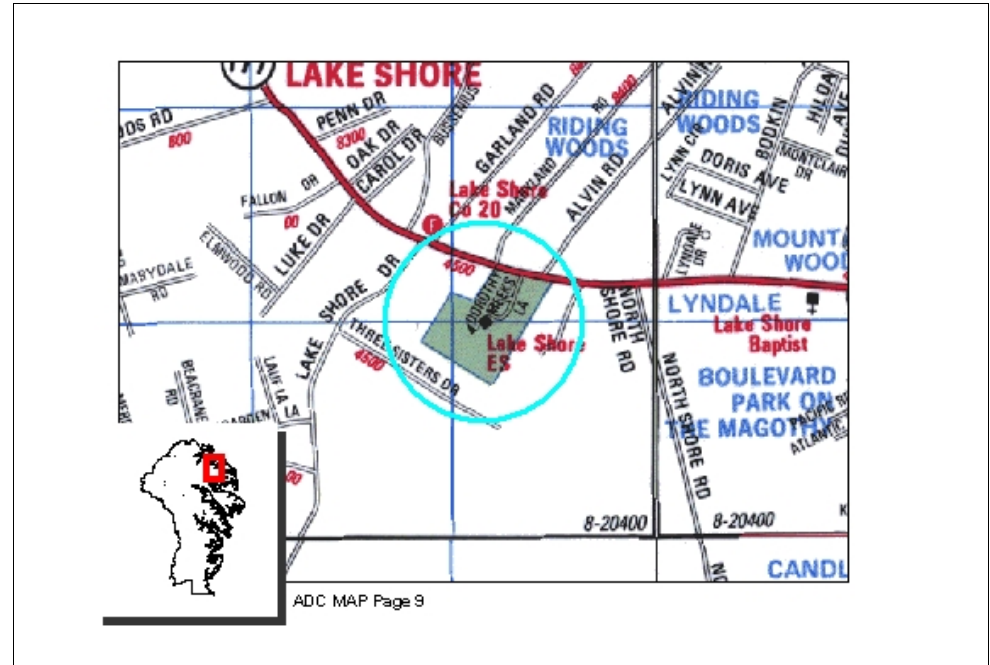
This project is 33% Impact Fee eligible in District 3.

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

Council Bill #75-07 reallocated funding sources. County Council removed \$27,000 via amendment #38 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,705,000	Plans and Engineering	\$1,705,000	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,643,000	Construction	\$17,339,000	\$17,643,000	(\$304,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,916,000	Furn., Fixtures and Equip.	\$1,916,000	\$1,916,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,023,000	Other	\$1,023,000	\$1,023,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,287,000	<b>Total</b>	\$21,983,000	\$22,287,000	(\$304,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$304,000)	\$0	(\$304,000)	\$0	\$0	\$0	\$0	\$0	\$0



E498800 Lake Shore ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction, Post Construction, and Closeout
3. Action Required to Complete This Project: Closeout

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2000 \$10,509,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$21,960,001	\$79,613	\$22,039,615
April 1, 2012	\$21,972,162	\$0	\$21,972,162

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$13,086,000	General County Bonds	\$13,086,000	\$13,086,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,428,000	General Fund PayGo	\$3,124,000	\$3,428,000	(\$304,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,773,000	Inter-Agency Committee	\$5,773,000	\$5,773,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,287,000	<b>Total</b>	\$21,983,000	\$22,287,000	(\$304,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$304,000)	\$0	(\$304,000)	\$0	\$0	\$0	\$0	\$0	\$0

E498900 Pasadena ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a replacement school for Pasadena ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1958.

The SRC of the existing building is 308. The SRC approved by the Board of Education for this project is 484.

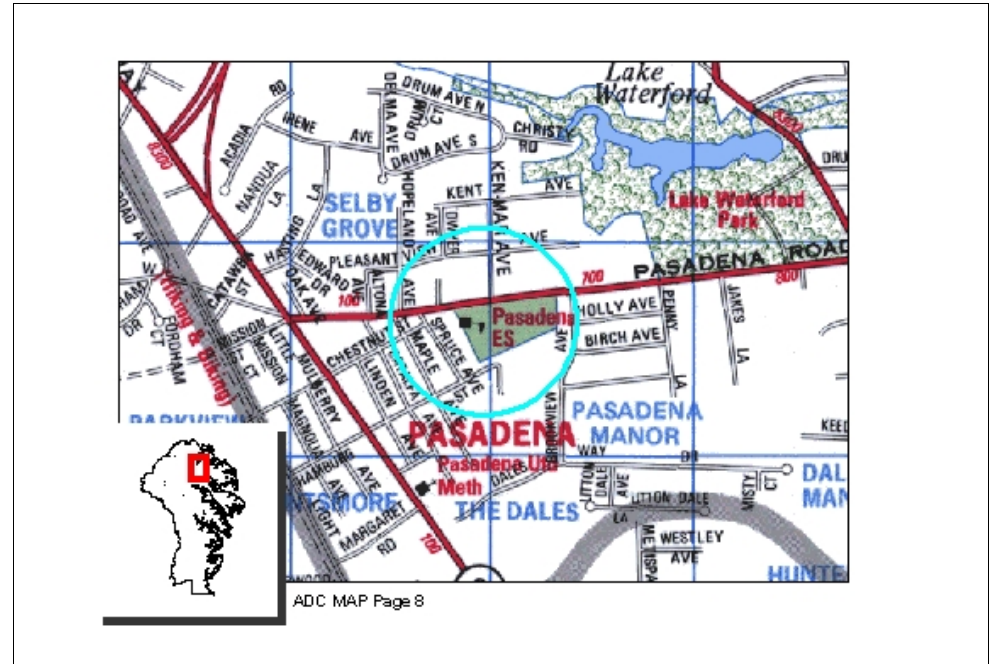
Project is 36% eligible for use of Impact Fees (20% from District 3 and 80% from District 4)

**Benefit**

This project will provide a facility configured to support the educational program.

**Amendment History**

Prior approval was increased by \$4,219,000 in Council Bill #95-05. Council Bill #75-07 reallocated funding sources.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,007,000	Plans and Engineering	\$1,007,000	\$1,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,548,000	Construction	\$14,548,000	\$14,548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,513,000	Furn., Fixtures and Equip.	\$2,513,000	\$2,513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,088,000	Other	\$1,088,000	\$1,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,156,000	<b>Total</b>	\$19,156,000	\$19,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E498900 Pasadena ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Closeout
2. Action Taken in Current Fiscal Year: Closeout
3. Action required to Complete this Project: Close Project

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2000 \$12,309,000

**Financial Activity**

**Expended**      **Encumbered**      **Total**  
 April 1, 2011      \$18,461,360      \$11,753      \$18,473,113  
 April 1, 2012

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,056,000	General County Bonds	\$2,056,000	\$2,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,035,000	ED Impact Fee Bonds Dist 3	\$1,009,000	\$1,035,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,115,000	ED Impact Fee Bonds Dist 4	\$1,086,000	\$1,115,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,190,000	General Fund PayGo	\$7,190,000	\$7,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,298,000	Ed Impact Fees Dist 4	\$2,327,000	\$2,298,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,462,000	Inter-Agency Committee	\$5,462,000	\$5,462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,156,000	<b>Total</b>	\$19,156,000	\$19,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E505900 Marley MS

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a replacement building for Marley MS. The existing building is not configured to support the current and future educational program. The scope and budget has been determined by the Board of Education after consideration of the options presented in a feasibility study. The existing building was built in 1958 and has not been renovated since that time.

The SRC of the existing building is 942. The SRC approved by the Board of Education for this project is 1,104.

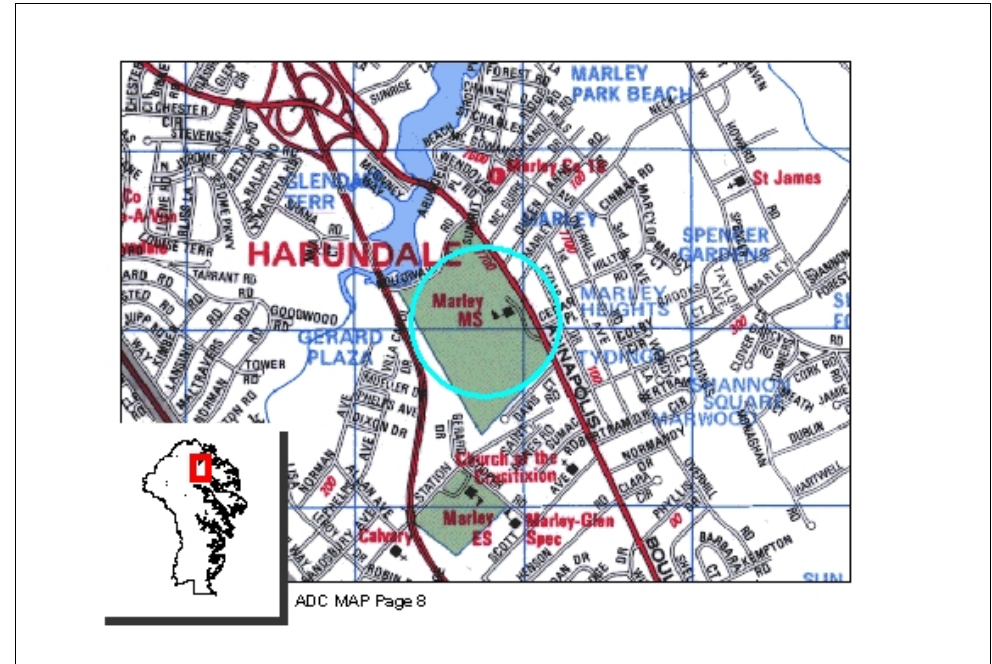
This project is Impact Fee eligible for the cost of the addition (20% of total) in the following districts: 42% District 2 and 58% District 3.

**Benefit**

Provide a new building configured to support the educational program and relieve overcrowding.

**Amendment History**

The FY05 Supplemental Budget recognized \$1,800,000 in State funding and reduced by a matching amount County Bonds and PayGo. Council Bill #66-06 reduced prior approved by \$2,000,000. Council Bill #91-06 reduced prior approved by \$750,000.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,701,000	Plans and Engineering	\$2,701,000	\$2,701,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,620,000	Construction	\$23,620,000	\$23,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,216,000	Furn., Fixtures and Equip.	\$2,216,000	\$2,216,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,125,000	Other	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,662,000	<b>Total</b>	\$29,662,000	\$29,662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E505900 Marley MS

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Closeout
2. Action Taken in Current Year: Closeout
3. Action Required to Complete this Project: Close project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2001      \$25,334,000

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
April 1, 2011		
\$28,670,371	\$17,204	\$28,687,576

April 1, 2011

April 1, 2012

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$10,741,000	General County Bonds	\$10,741,000	\$10,741,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,136,000	General Fund PayGo	\$8,136,000	\$8,136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,116,000	Ed Impact Fees Dist 2	\$1,116,000	\$1,116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,300,000	Ed Impact Fees Dist 3	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,323,000	Inter-Agency Committee	\$7,323,000	\$7,323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$46,000	School Waiver Fees	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,662,000	<b>Total</b>	\$29,662,000	\$29,662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E511900 Science Lab Modernization

Class: Board of Education

FY2013 Council Approved

**Description**

Anne Arundel County is participating in the Look to the Future-Maryland High School Science state grant program which modernizes existing science facilities to improve the learning environment for students to tackle real world problems in the field of science and mathematics. Additional funding had been put in for FY 2011 & 2012 to modernize to current standards the science departments at Southern HS and Broadneck HS. At the time the Southern HS science labs were renovated, funds were not available to provide for the current scope of work. During the addition project Broadneck HS, funds were not available to modernize the existing science labs. The requested funding will provide an improved learning environment and equity for all county high schools. This request is for design and construction funds for Broadneck HS.

Location

Countywide

**Benefit**

Provide high school science labs configured to support the educational program.

**Amendment History**

Prior approval was increased by \$750,000 in Council Bill # 39-05. County Council added \$3,803,000 via AMD #59 to Bill 28-10. County Council removed bonds of \$1,331,000 and replaced with IAC funding via AMD #76 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,449,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,543,000	Construction	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,219,000	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,211,000	<b>Total</b>	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$9,064,293)	(\$9,064,293)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E511900 Science Lab Modernization

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design, Bid, and Award for Southern HS Science Lab
- 3. Action Required to Complete This Project: Construction and Post Construction for Southern HS and all project phases for Broadneck HS

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2002 \$16,000,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$7,848,048	\$286,785
April 1, 2012	\$9,487,443	\$1,886,150
		\$8,134,833
		\$11,373,593

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Encumbered	FY2014	FY2015	FY2016	FY2017	FY2018	
\$13,908,000	General County Bonds	\$7,632,707	\$7,632,707	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$2,426,000	General Fund PayGo	\$2,426,000	\$2,426,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$8,877,000	Inter-Agency Committee	\$6,088,000	\$6,088,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$25,211,000	<b>Total</b>	\$16,146,707	\$16,146,707	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$9,064,293)	(\$9,064,293)	\$0		\$0	\$0	\$0	\$0	\$0	\$0

E512100 Qualified Zone Academy Bonds

Class: Board of Education

FY2013 Council Approved

**Description**

Qualified Zone Academy Bonds (QZAB) are a financing instrument under the federal tax code that participating states may use to address infrastructure, health and safety, environmental, and energy efficiency issues associated with aging and overcrowded schools. The unique aspect of the QZAB program is the requirement to establish "Qualified Zone Academies" in partnership with local businesses. As with the Aging Schools Program, the State provides all construction funds but does not provide design funds. Funds are directed to schools which have a student population eligible for free or reduced meals greater than 35 percent.

Location

Countywide

**Benefit**

Provide facilities with little cost to County through the use of State funds.

**Amendment History**

Prior approval was increased by \$444,000 by Council Bill #106-01. Council Bill # 90-06 added \$103,000 in additional Interagency Committee Funding. Council Bill #61-08 added \$261,000 in additional IAC funding.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$187,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,168,000	Construction	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,355,000	<b>Total</b>	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,935,000)	(\$2,935,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



E512100 Qualified Zone Academy Bonds

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: None
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete this Project: None

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2002 \$556,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2011</b>	\$26,559	\$749	\$27,308
<b>April 1, 2012</b>	\$26,638	\$670	\$27,308

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$145,000	General Fund PayGo	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,210,000	Inter-Agency Committee	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,355,000	<b>Total</b>	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,935,000)	(\$2,935,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E519200 Arundel HS Sci Lab & Addition

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide additional capacity and modernization of inadequate science laboratories.

This project is 100% eligible for the cost of the addition for use of impact fees in District # 1.

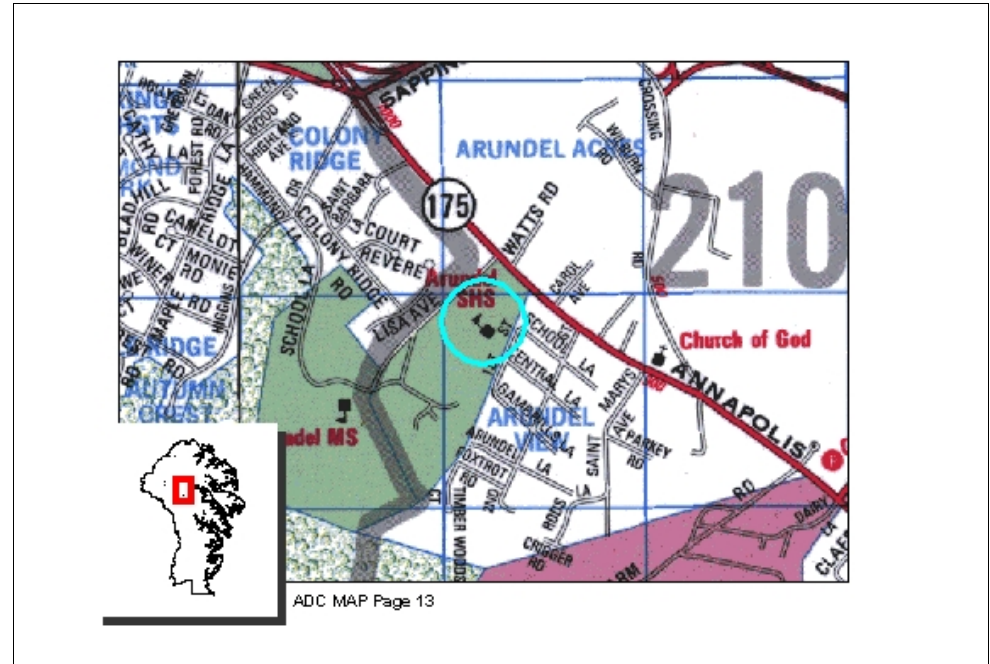
State Rated Capacity (SRC) will be increased from 1770 to 2025 as a result of this project.

**Benefit**

Provide high school science labs configured to support the educational program.

**Amendment History**

County Council removed \$238,000 via amendment #19 to Bill 29-07. Council Bill #75-07 reallocated funding sources. County Council removed \$238,400 of prior approved via amendment #15 to Bill 35-08. County Council removed \$1,224,600 via amendment #27 to Bill 35-08. County Council removed \$45,000 via amendment #37 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,248,000	Plans and Engineering	\$1,248,000	\$1,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,447,000	Construction	\$17,447,000	\$17,447,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,086,000	Furn., Fixtures and Equip.	\$1,086,000	\$1,086,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$842,000	Other	\$842,000	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,623,000	<b>Total</b>	\$20,623,000	\$20,623,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E519200 Arundel HS Sci Lab & Addition

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Closeout
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Close project

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2003 \$31,000,000

**Financial Activity**

**Expended**      **Encumbered**      **Total**  
 April 1, 2011      \$20,609,904      \$16,719      \$20,626,623  
 April 1, 2012

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$12,866,000	General County Bonds	\$12,866,000	\$12,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,463,000	ED Impact Fee Bonds Dist 1	\$1,463,000	\$1,463,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,796,000	Ed Impact Fees Dist 1	\$4,796,000	\$4,796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,498,000	Inter-Agency Committee	\$1,498,000	\$1,498,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other BOE Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,623,000	<b>Total</b>	\$20,623,000	\$20,623,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E520400 Ferndale Early Chldhd Lrng Ctr

Class: Board of Education

FY2013

Council Approved

**Description**

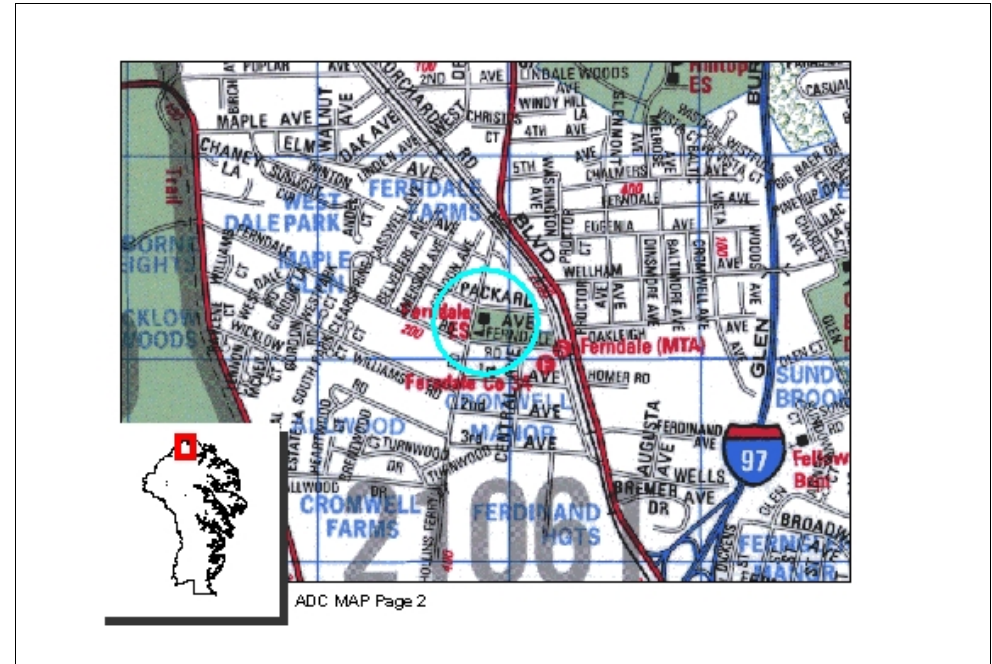
This project will complete Phase 2 of the Ferndale Early Childhood Center and includes modernization of the existing facility and construction of an addition to provide a regional Kindergarten and Pre-Kindergarten center.

This project is 51% eligible for use of Impact Fees in District 2.

**Benefit**

**Amendment History**

Amendment # 21 to Council Bill 33-02 (FY2003 Budget Bill) removes \$450,000 of Bonds in FY2003. Council Bill 66-06 increased PayGo by \$2,000,000. County Council removed \$34,500 via amendment #39 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$398,000	Plans and Engineering	\$398,000	\$398,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,728,500	Construction	\$5,728,500	\$5,728,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$361,000	Furn., Fixtures and Equip.	\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$178,000	Other	\$178,000	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,665,500	<b>Total</b>	\$6,665,500	\$6,665,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E520400 Ferndale Early Chldhd Lrng Ctr

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Closeout
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: Close Project

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2003 \$450,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$6,474,978	\$64,973	\$6,539,951
April 1, 2012	\$4,653,100	\$0	\$4,653,100

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,748,500	General County Bonds	\$2,748,500	\$2,748,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	General Fund PayGo	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,917,000	Inter-Agency Committee	\$1,917,000	\$1,917,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,665,500	<b>Total</b>	\$6,665,500	\$6,665,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521700 Phoenix Annapolis

Class: Board of Education

FY2013

Council Approved

**Description**

This project provides a modernization for Phoenix Annapolis at the former Germantown ES. The current school facility was originally constructed in 1940. After the relocation is complete, the existing Phoenix Annapolis building will be used for administrative offices.

The SRC of the existing building is 120. The proposed SRC of the project is 240.

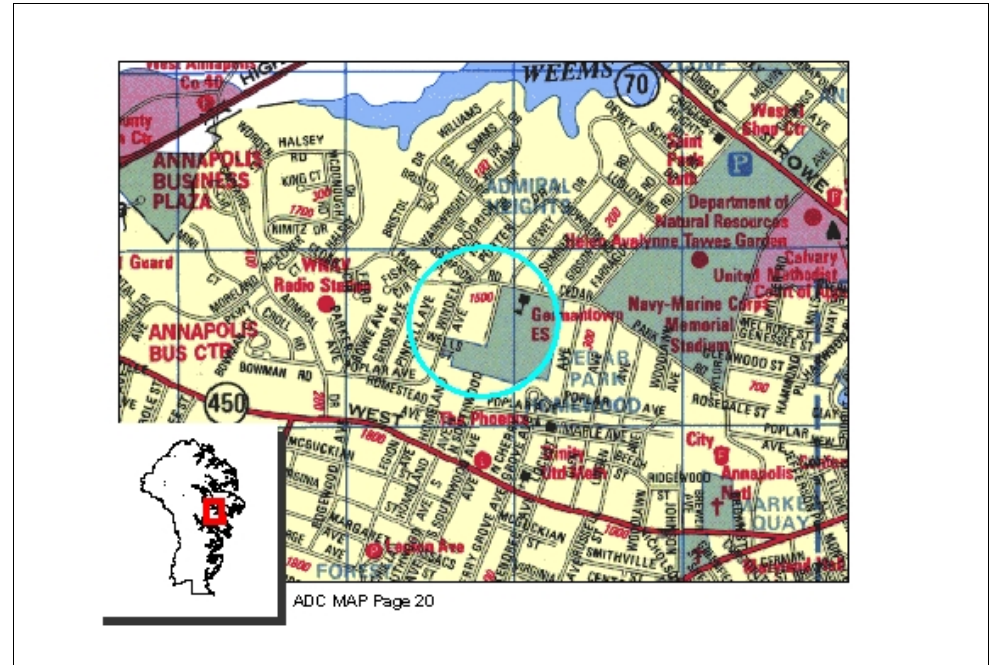
This project is 50% eligible for use of impact fees in all districts.

**Benefit**

This project will provide a facility configured to support the educational program and provide an enhanced community center.

**Amendment History**

County Council restored \$107,937 via amendment #35 to Bill 35-08. County Council added \$1,246,000 via amendment #57 to Bill 28-10. County Council removed \$21,860,000 from the Program via amendment #74 to Bill 28-10. County Council added \$20,614,000 to the Program via amendment #76 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,353,937	Plans and Engineering	\$1,353,937	\$1,353,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,193,000	Construction	\$19,193,000	\$8,586,000	\$8,675,000	\$1,932	\$0	\$0	\$0	\$0	\$0
\$1,425,000	Furn., Fixtures and Equip.	\$1,425,000	\$0	\$855,000	\$570	\$0	\$0	\$0	\$0	\$0
\$1,298,000	Other	\$1,298,000	\$519,000	\$519,000	\$260	\$0	\$0	\$0	\$0	\$0
\$23,269,937	<b>Total</b>	\$23,269,937	\$10,458,937	\$10,049,000	\$2,762	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521700 Phoenix Annapolis

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Bid Award and Construction
3. Action Required to Complete This Project: Bid, Award, Construction, and Post Construction

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2009 \$108,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$576,613	\$622,577
April 1, 2012	\$1,540,306	\$8,101,377
		\$1,199,190
		\$9,641,683

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$15,756,000	General County Bonds	\$12,617,000	\$10,351,000	\$2,026,000	\$240	\$0	\$0	\$0	\$0	\$0
\$500,000	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,937	General Fund PayGo	\$107,937	\$107,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,906,000	Inter-Agency Committee	\$6,045,000	\$0	\$3,523,000	\$2,522	\$0	\$0	\$0	\$0	\$0
\$23,269,937	<b>Total</b>	\$23,269,937	\$10,458,937	\$10,049,000	\$2,762	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521800 Belle Grove ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project provides a modernization of and an addition to Belle Grove ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1952.

The SRC of the existing building is 206. The proposed SRC for this project is 314.

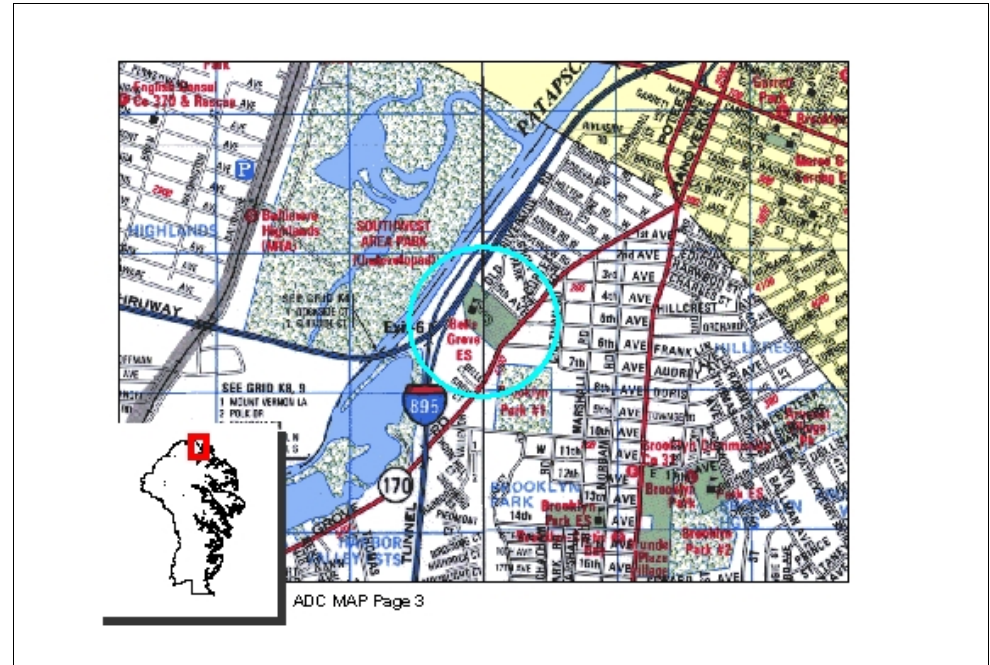
This project is 34% Impact Fee eligible in District 2.

**Benefit**

This project will provide a facility configured to support the current educational program as well as provide an enhanced community center.

**Amendment History**

Council restored \$5,225,813 via Amd #32; funding in the Prgm via Amd #52; restored \$2,034,187 via Amd #63; and revised funding in the Prgm via Amd #67 to Bill 35-08. Council reallocated funding sources in FY11 via Amd #56; replaced \$3,555,000 of prior approved PayGo with Bonds via Amd #86; and replaced \$4,707,000 of PayGo with Bonds via Amd #87 to Bill 24-09. County Council removed \$560,000 of IAC Funding and replaced with bond funding via amendment #52 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,595,000	Plans and Engineering	\$1,595,000	\$1,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,872,000	Construction	\$14,872,000	\$16,872,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$770,000	Furn., Fixtures and Equip.	\$770,000	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,042,000	Other	\$1,042,000	\$1,042,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,279,000	<b>Total</b>	\$18,279,000	\$20,279,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,000,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0



E521800 Belle Grove ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Bid, Award, and Construction
- 3. Action Required to Complete This Project: Post Construction and closeout

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2009 \$18,104,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$6,663,083	\$8,573,753
April 1, 2012	\$15,169,827	\$1,144,369
		\$15,236,835

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$17,210,318	General County Bonds	\$12,110,318	\$17,210,318	(\$5,100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	ED Impact Fee Bonds Dist 2	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$682	General Fund PayGo	\$682	\$682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$3,400,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,768,000	Inter-Agency Committee	\$2,768,000	\$2,768,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,279,000	<b>Total</b>	\$18,279,000	\$20,279,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$2,000,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E521900 Annapolis ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a renovation and an addition for Annapolis ES. This project will incorporate the adjacent "Philip L and Rachel Hall Brown Administrative Building" administrative building constructed in 1905 and an addition to connect the two buildings. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a revitalization to Annapolis ES on November 5, 2008. This facility was originally constructed in 1896, with additions and renovations in 1948 and 1982.

The SRC of the existing building is 271. The SRC of the proposed project will be 314.

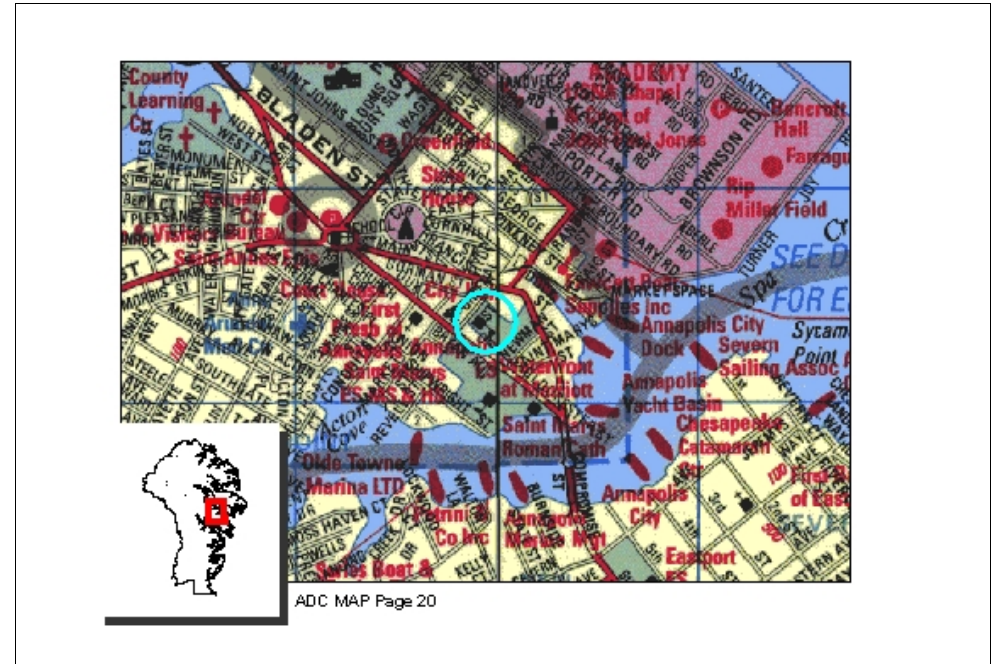
This project is 14% Impact Fee eligible in District 6.

**Benefit**

This project will provide a facility configured to support the current educational program.

**Amendment History**

County Council restored \$131,208 via amendment #31 to Bill 35-08. County Council added \$1,364,000 via amendment #58 to Bill 28-10. County Council removed \$21,169,000 from the Program via amendment #73 to Bill 28-10. County Council added \$23,149,000 to the Program via amendment #76 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,495,208	Plans and Engineering	\$1,660,208	\$1,495,208	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
\$22,477,000	Construction	\$24,182,000	\$0	\$12,091,000	\$9,673	\$2,418	\$0	\$0	\$0	\$0
\$1,492,000	Furn., Fixtures and Equip.	\$1,619,000	\$0	\$0	\$971	\$648	\$0	\$0	\$0	\$0
\$1,320,000	Other	\$1,412,000	\$0	\$565,000	\$565	\$282	\$0	\$0	\$0	\$0
\$26,784,208	<b>Total</b>	\$28,873,208	\$1,495,208	\$12,821,000	\$11,209	\$3,348	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,089,000	\$0	\$1,055,000	\$795	\$239	\$0	\$0	\$0	\$0

E521900 Annapolis ES

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award and Construction
3. Action Required to Complete This Project: Bid, Award, Construction, and Post Construction

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on design projected cost.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2009 \$131,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$506,485	\$953,051
April 1, 2012	\$1,381,757	\$88,952
		\$1,470,710

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$21,339,000	General County Bonds	\$25,439,000	\$1,364,000	\$10,554,000	\$10,173	\$3,348	\$0	\$0	\$0	\$0
\$919,000	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$131,208	General Fund PayGo	\$131,208	\$131,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,395,000	Inter-Agency Committee	\$2,853,000	\$0	\$1,817,000	\$1,036	\$0	\$0	\$0	\$0	\$0
\$26,784,208	<b>Total</b>	\$28,873,208	\$1,495,208	\$12,821,000	\$11,209	\$3,348	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$2,089,000	\$0	\$1,055,000	\$795	\$239	\$0	\$0	\$0	\$0

E522100 Point Pleasant ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a renovation and an addition for Point Pleasant ES. The existing building is not configured to support the current and future educational program.

The SRC of the existing building is 584. The proposed SRC for this project will be 640.

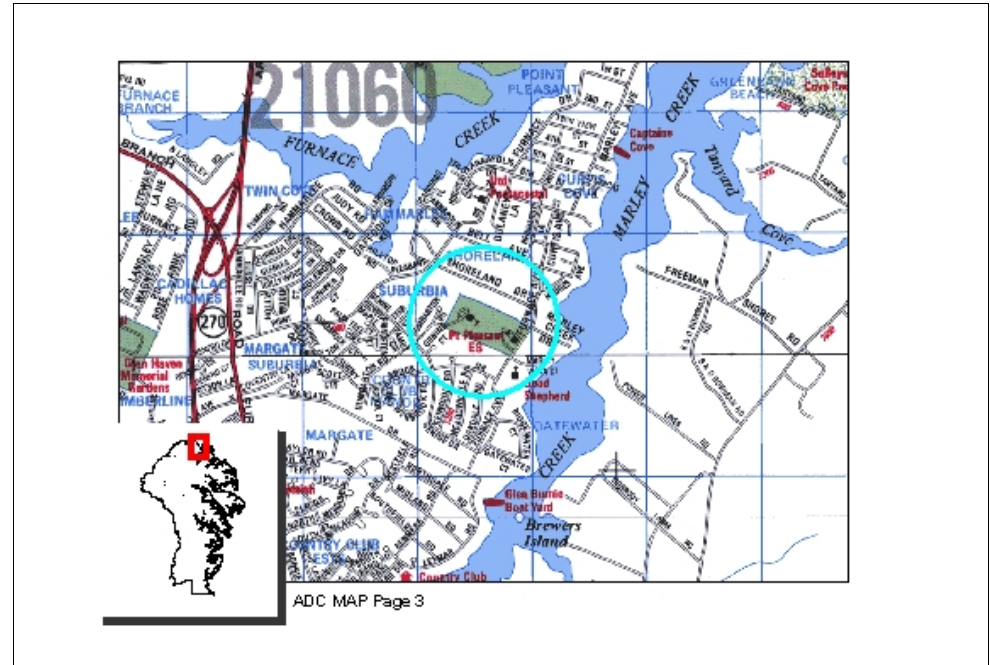
This project is 9% Impact Fee eligible in District 2.

**Benefit**

This project will provide a facility configured to support the current educational program as well as provide an enhanced community center.

**Amendment History**

County Council restored \$1,101,000 via AMD #36 to Bill 35-08. County Council provided funding in the Prgm via AMD #52 to Bill 35-08. County Council revised funding in the Prgm via AMD #67 to Bill 35-08. County Council added \$3m via AMD #56 to Bill 28-10. County Council removed funding from the Prgm via AMD #75 and added funding to the Prgm via AMD #76 to Bill 28-10. County Council revised funding via AMD #77 to Bill 27-11. Council Council reduced FY13 by \$237k and increased FY14 by 237k via AMD #79 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,983,000	Plans and Engineering	\$1,983,000	\$1,983,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,928,000	Construction	\$27,928,000	\$12,881,000	\$12,000,000	\$3,047	\$0	\$0	\$0	\$0	\$0
\$2,117,000	Furn., Fixtures and Equip.	\$2,117,000	\$0	\$1,270,000	\$847	\$0	\$0	\$0	\$0	\$0
\$1,225,000	Other	\$1,225,000	\$490,000	\$490,000	\$245	\$0	\$0	\$0	\$0	\$0
\$33,253,000	<b>Total</b>	\$33,253,000	\$15,354,000	\$13,760,000	\$4,139	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E522100 Point Pleasant ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction and Post Construction

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2009 \$31,299,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$1,714,288	\$1,841,107
April 1, 2012	\$9,646,553	\$5,319,032
		\$14,965,585

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$26,565,000	General County Bonds	\$27,356,000	\$11,510,000	\$11,707,000	\$4,139	\$0	\$0	\$0	\$0	\$0
\$620,000	ED Impact Fee Bonds Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,068,000	Inter-Agency Committee	\$5,897,000	\$3,844,000	\$2,053,000	\$0	\$0	\$0	\$0	\$0	\$0
\$33,253,000	<b>Total</b>	\$33,253,000	\$15,354,000	\$13,760,000	\$4,139	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E522200 Benfield ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a modernization/addition for Benfield ES. The existing building is not configured to support the current and future educational program. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a modernization/addition to Benfield ES on September 21, 2011. This school was constructed in 1962.

The SRC of the existing building is 353. The SRC of the proposed project is 574

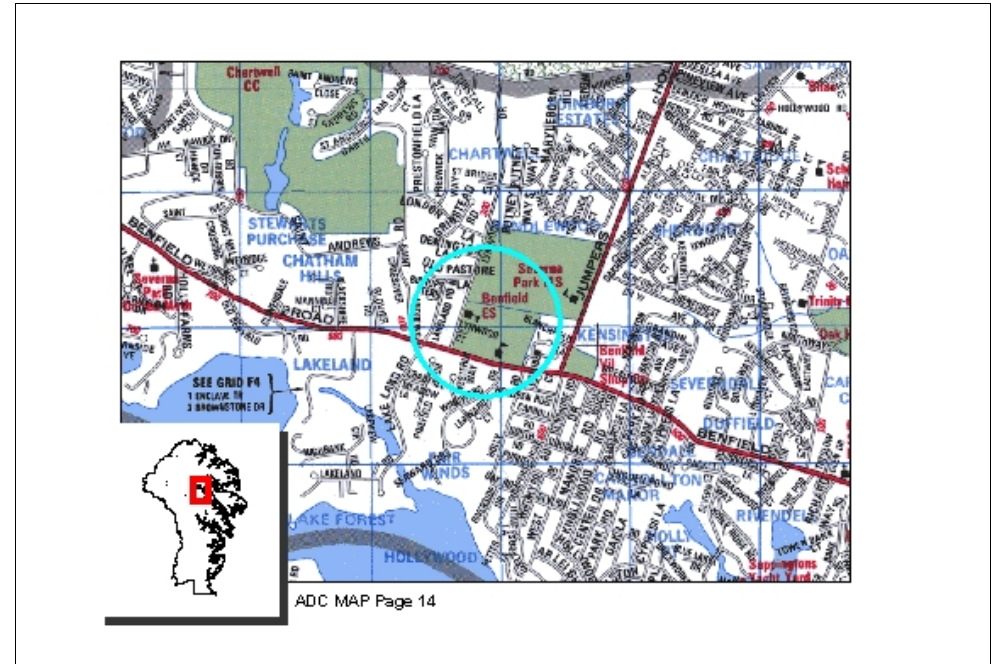
This project is 30% Impact Fee eligible in District 5.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council removed \$1,012,000 from the Program via AMD #65 to Bill 28-10. Council removed program funding via AMD #98 to Bill 27-11. Council added \$514,000 in FY12 via AMD #102 to Bill 27-11. Council modified program funding via amendment #78 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,249,000	Plans and Engineering	\$1,321,000	\$1,249,000	\$0	\$0	\$0	\$0	\$0	\$72	\$0
\$0	Construction	\$17,449,913	\$0	\$0	\$0	\$0	\$0	\$0	\$17,450	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590	\$0
\$1,249,000	<b>Total</b>	\$19,360,913	\$1,249,000	\$0	\$0	\$0	\$0	\$0	\$18,112	\$0
<b>More (Less) Than Prior Year Program:</b>		\$18,111,913	\$0	\$0	\$0	\$0	\$0	\$0	\$18,112	\$0

E522200 Benfield ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and constructio
3. Action Required to Complete This Project: Design, Bid, Award, Construction, and Post Construction.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding based on projected cost.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2004 \$72,000

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
April 1, 2011	\$0	\$0
April 1, 2012	\$279,274	\$673,731
		\$953,004

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity			Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Expended	Encumbered	FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,249,000	General County Bonds	\$12,205,913	\$1,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,957	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Inter-Agency Committee	\$7,155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,155	\$0
\$1,249,000	<b>Total</b>	\$19,360,913	\$1,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,112	\$0
<b>More (Less) Than Prior Year Program:</b>		\$18,111,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,112	\$0

E523700 Gambrills Area ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide for a new elementary school within the Gambrills Area. This is a new school and does not require a feasibility study.

This project is 100% eligible for use of Impact Fees in District # 1.

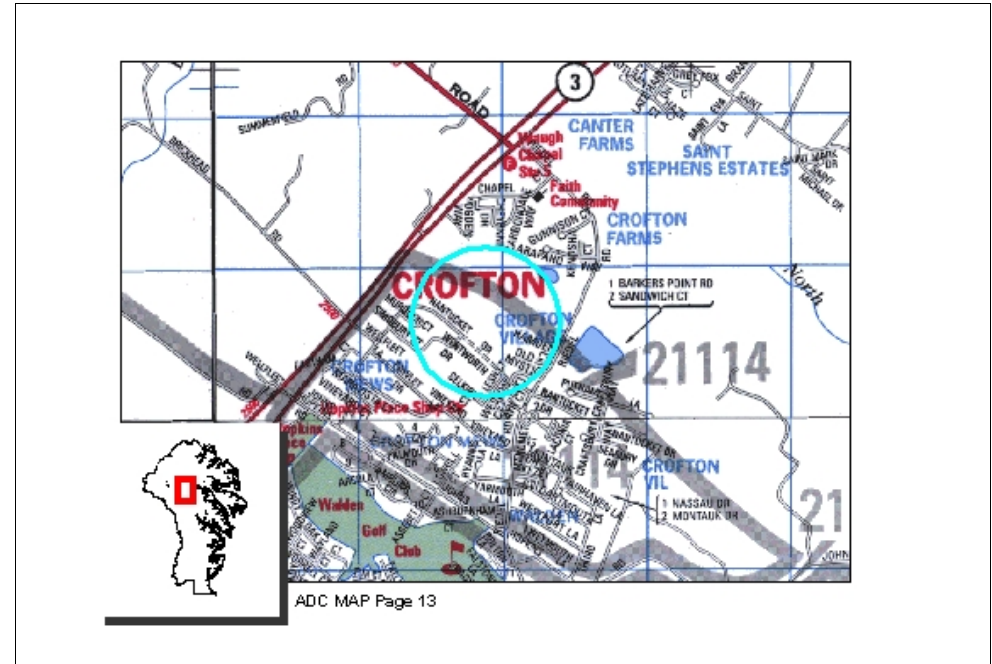
The SRC of the project approved by the Board of Education is 712.

**Benefit**

This project will relieve overcrowding in: Crofton, Gambrills, and Odenton area elementary schools.

**Amendment History**

Prior approved funding increased Impact Fees by \$350k and reduced Gen. Cnty Bonds by \$350k in Bill #96-05. Prior approved funding increased Impact Fees by \$750k and reduced Gen. Cnty Bonds by \$750k in Bill # 91-06. Bill #75-07 reallocated funding sources. County Council removed \$4,586,000 of prior apprvd via amend. #16 and removed \$1,113,000 via amend. #28 to Bill 35-08.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,032,000	Plans and Engineering	\$1,032,000	\$1,032,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,459,000	Construction	\$17,459,000	\$17,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,462,000	Furn., Fixtures and Equip.	\$2,462,000	\$2,462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$773,000	Other	\$773,000	\$773,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,726,000	<b>Total</b>	\$21,726,000	\$21,726,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



E523700 Gambrills Area ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: Close Project

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2004 \$9,918,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$20,184,678	\$391,117	\$20,575,795
April 1, 2012	\$15,848,910	\$0	\$15,848,910

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$970,000	General County Bonds	\$970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,048,000	ED Impact Fee Bonds Dist 1	\$10,048,000	\$10,048,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,898,000	Ed Impact Fees Dist 1	\$4,898,000	\$4,898,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,810,000	Inter-Agency Committee	\$5,810,000	\$5,810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,726,000	<b>Total</b>	\$21,726,000	\$21,726,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E524100 All Day K and Pre K

Class: Board of Education

FY2013

Council Approved

**Description**

Funds are required to provide permanent facility space to accommodate all day Kindergarten at all elementary schools and Pre-Kindergarten at certain elementary schools. This will be accomplished over a multi-year period by the most cost effective means consistent with the education program through a variety of methods to include building additions and internal modifications.

This project is 100% eligible for use of impact fees for relocatable classrooms and additional classroom space.

Location

Countywide

**Benefit**

Compliance with State standards.

**Amendment History**

Council Bill #75-07 reallocated funding sources. County Council removed \$1,488,000 of PayGo funding and replaced with Bonds via AMD #88 to Bill 24-09. Council removed \$500,000 via AMD #51 to Bill 28-10. Council removed \$4k of IAC funding and replaced with bonds via AMD #80 to Bill 27-11. Council removed \$900k of IAC funding and replaced with bonds in each program year via AMD #81 to Bill 27-11. Council added \$1 million via amendment #35 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$7,360,000	Plans and Engineering	\$3,250,000	\$0	\$0	\$650	\$650	\$650	\$650	\$650	\$0
\$86,612,000	Construction	\$88,551,597	\$42,177,597	\$4,474,000	\$8,380	\$8,380	\$8,380	\$8,380	\$8,380	\$0
\$5,837,000	Furn., Fixtures and Equip.	\$2,750,000	\$0	\$0	\$550	\$550	\$550	\$550	\$550	\$0
\$4,791,000	Other	\$2,100,000	\$0	\$0	\$420	\$420	\$420	\$420	\$420	\$0
\$104,600,000	<b>Total</b>	\$96,651,597	\$42,177,597	\$4,474,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$7,948,403)	(\$12,422,403)	(\$5,526,000)	\$0	\$0	\$0	\$0	\$10,000	\$0

E524100 All Day K and Pre K

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction for four schools
3. Action Required to Complete This Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2004 \$100,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$18,476,682	\$1,272,758	\$19,749,440
April 1, 2012	\$28,031,807	\$1,302,142	\$29,333,949

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$50,425,000	General County Bonds	\$36,853,244	\$12,326,244	(\$4,623,000)	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$0
\$1,750,000	ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,085,600	General Fund PayGo	\$2,511,953	\$2,511,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,218,500	Ed Impact Fees Dist 1	\$8,818,500	\$6,218,500	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
\$742,600	Ed Impact Fees Dist 2	\$742,600	\$742,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,991,300	Ed Impact Fees Dist 3	\$3,791,300	\$1,991,300	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$45,800	Ed Impact Fees Dist 4	\$45,800	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$280,700	Ed Impact Fees Dist 5	\$280,700	\$280,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$433,000	Ed Impact Fees Dist 6	\$2,333,000	\$433,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
\$197,500	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,430,000	Inter-Agency Committee	\$41,077,000	\$17,430,000	\$2,797,000	\$4,170	\$4,170	\$4,170	\$4,170	\$4,170	\$0
\$104,600,000	<b>Total</b>	\$96,651,597	\$42,177,597	\$4,474,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$7,948,403)	(\$12,422,403)	(\$5,526,000)	\$0	\$0	\$0	\$0	\$10,000	\$0

E524300 Southgate ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project provides a renovation of and an addition to Southgate ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1969.

The SRC of the existing building is 479. The SRC of the proposed project will be 656.

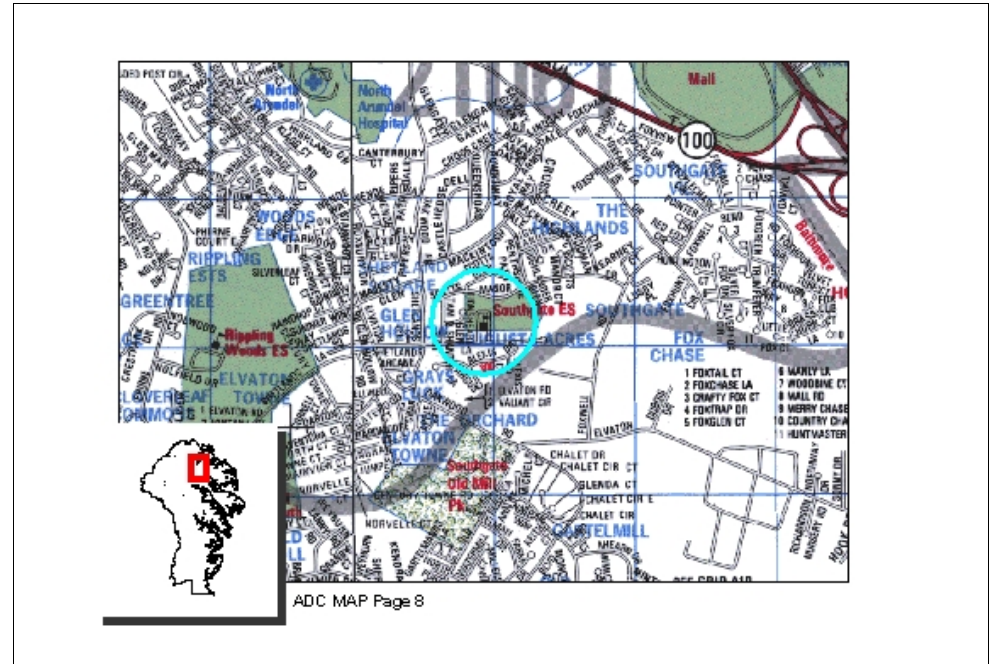
This project is impact fee eligible for the cost of the addition (27% of total) in the following districts: 64% District 2, 25% District 5 and 11% District 3.

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council removed \$1.5m via AMD #21 to Bill 29-07. Council Bill #75-07 reallocated funding sources. County Council removed \$311k of prior approved via AMD #17 to Bill 35-08. County Council removed \$2.3m via AMD #44 to Bill 24-09. County Council removed \$1,000,000 via AMD #40 to Bill 28-10. County Council restored \$36k of prior approved bonds and removed prior approved pay-go via AMD #43 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,076,000	Plans and Engineering	\$2,076,000	\$2,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,544,000	Construction	\$18,544,000	\$18,544,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,337,000	Furn., Fixtures and Equip.	\$2,337,000	\$2,337,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,080,000	Other	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,037,000	<b>Total</b>	\$24,037,000	\$24,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E524300 Southgate ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2004      \$17,376,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2011</b>	\$21,268,077	\$1,004,935	\$22,273,012
<b>April 1, 2012</b>	\$22,423,377	\$130,579	\$22,553,955

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$16,243,000	General County Bonds	\$16,243,000	\$16,243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,794,000	Inter-Agency Committee	\$7,794,000	\$7,794,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,037,000	<b>Total</b>	\$24,037,000	\$24,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E524400 Overlook ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project provides a renovation of and an addition to Overlook ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1955 with an addition in 1958.

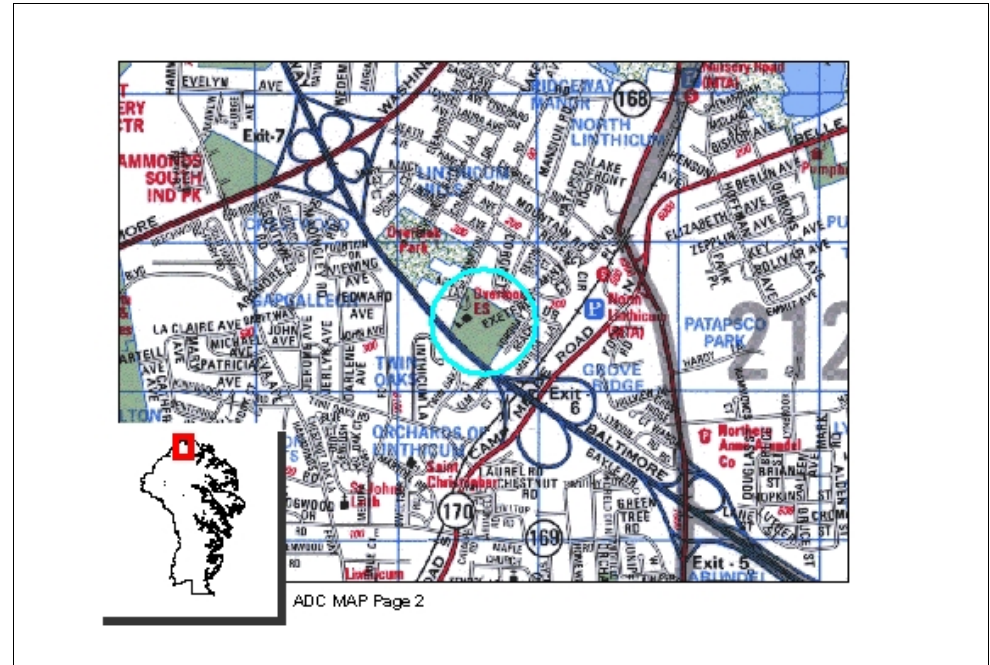
The SRC of the existing building is 294. The SRC of the proposed project will be 294.

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council added \$689,000 via Bill No. 93-07. Council removed \$311,000 via amendment #29 to Bill 35-08. Council removed \$5m via amendment #43 to Bill 24-09. Council removed \$463k via amendments #29 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,700,000	Plans and Engineering	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,374,000	Construction	\$13,911,000	\$14,374,000	(\$463,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,802,000	Furn., Fixtures and Equip.	\$1,802,000	\$1,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$895,000	Other	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,771,000	<b>Total</b>	\$18,308,000	\$18,771,000	(\$463,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$463,000)	\$0	(\$463,000)	\$0	\$0	\$0	\$0	\$0	\$0

E524400 Overlook ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Post Construction and Closeout

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2004      \$10,624,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2011</b>	\$14,862,315	\$2,177,747	\$17,040,063
<b>April 1, 2012</b>	\$16,525,118	\$660,436	\$17,185,554

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$13,823,000	General County Bonds	\$13,360,000	\$13,823,000	(\$463,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$689,000	General Fund PayGo	\$689,000	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,259,000	Inter-Agency Committee	\$4,259,000	\$4,259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,771,000	<b>Total</b>	\$18,308,000	\$18,771,000	(\$463,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$463,000)	\$0	(\$463,000)	\$0	\$0	\$0	\$0	\$0	\$0

E524600 Textbooks

Class: Board of Education

FY2013 Council Approved

**Description**

This project provides a standardized textbook replacement program for the school system.

Location

Countywide

**Benefit**

Provide adequate number of textbooks to support AACPS' goals for student achievement. Standardize textbooks throughout the school system. Funding through the Capital Budget will afford the School Board greater flexibility in ordering textbooks and highlights the level of commitment given to this key component of quality public education.

**Amendment History**

County Council removed \$8.1 million via amendment #30 to Bill 35-08. County Council added \$1,500,000 via amendment #54 to Bill 28-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$57,900,000	Other	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$57,900,000	<b>Total</b>	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$56,400,000)	(\$56,400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



E524600 Textbooks

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: None
- 3. Action Required to Complete This Project: Close project

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2004 \$18,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$4,399,704	\$0	\$4,399,704
April 1, 2012	\$5,500,000	\$0	\$5,500,000

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$57,900,000	General Fund PayGo	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$57,900,000	<b>Total</b>	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$56,400,000)	(\$56,400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E528000 Structural Repair Various Schl

Class: Board of Education

FY2013 Council Approved

**Description**

This project will fund the investigation, identification and repair of possible structural deficiencies at various school. These may include construction methods and materials used approximately thirty years ago which have been found to be deficient in some applications, deficient work in another jurisdiction by a now-defunct contractor which built schools in Anne Arundel County, as building code changes have resulted in increased structural requirements since schools were built. Once identified, remediation (if required) will be addressed in priority order.

Location

Countywide

**Benefit**

Maintain structural integrity of school buildings.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$300,000	Plans and Engineering	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Construction	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	<b>Total</b>	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E528000 Structural Repair Various Schl

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design and Construction
- 3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2013, as conditions warrant.

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010      \$3,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$2,866,513	\$16,618	\$2,883,132
April 1, 2012	\$2,872,899	\$124,462	\$2,997,361

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years	
					FY2014	FY2015	FY2016	FY2017	FY2018		
\$3,000,000	General County Bonds	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	<b>Total</b>	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**E533400 Realign Special Centers**

**Class: Board of Education**

**FY2013 Council Approved**

**Description**

This a new program in FY06, funding in the out years will be determined on an annual basis.

Location

Countywide

**Benefit**

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$500,000	Plans and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$218,000	Construction	\$218,000	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$718,000	<b>Total</b>	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E533400 Realign Special Centers

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Complete
- 2. Action Taken in Current Fiscal Year: None
- 3. Action Required to Complete this Project: Close Project

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$750,000

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
April 1, 2011		
\$717,414	\$0	\$717,414
April 1, 2012		

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$718,000	General County Bonds	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$718,000	<b>Total</b>	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E534000 Freetown ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide the replacement of Freetown ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1959 and renovated in 1966.

The SRC of the existing building is 457. The SRC of the new building approved by the Board of Education is 618.

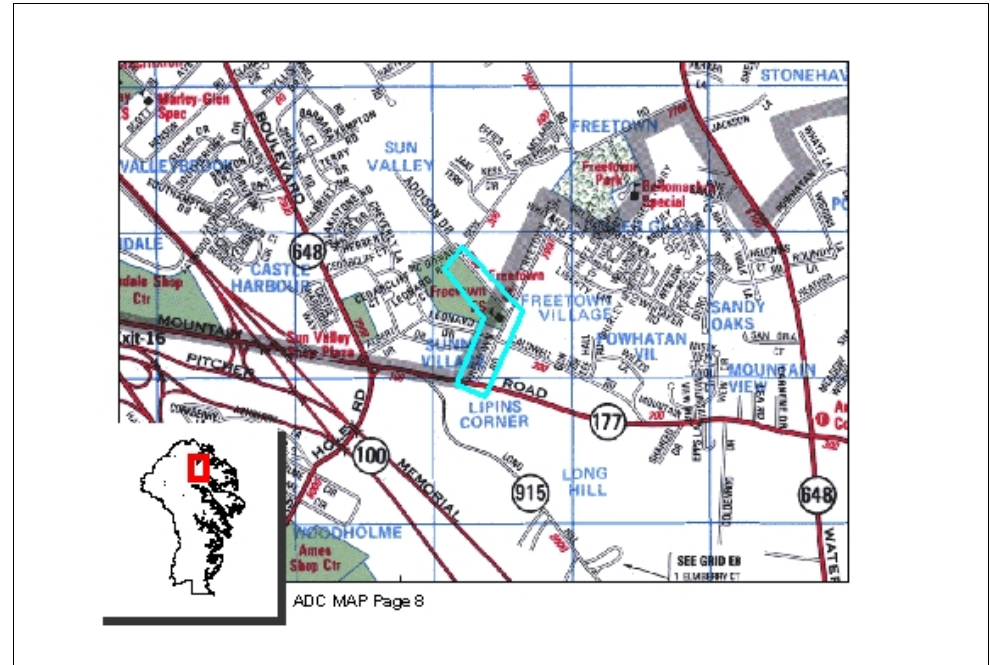
This project is impact fee eligible for the cost of the addition (26% of total) in the following districts: 7% District 2, and 93% District 3.

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

Council Bill #75-07 reallocated funding sources. County Council removed \$139,000 via amendment #25 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,026,000	Plans and Engineering	\$2,026,000	\$2,026,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,675,000	Construction	\$17,483,000	\$17,675,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,345,000	Furn., Fixtures and Equip.	\$2,345,000	\$2,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,116,000	Other	\$1,116,000	\$1,116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,162,000	<b>Total</b>	\$22,970,000	\$23,162,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$192,000)	\$0	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0

E534000 Freetown ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and closeout
3. Action Required to Complete this Project: Closeout

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010 \$27,501,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$22,014,012	\$124,895	\$22,138,907
April 1, 2012	\$22,039,748	\$17,157	\$22,056,906

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$15,072,000	General County Bonds	\$14,880,000	\$15,072,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,400,000	ED Impact Fee Bonds Dist 3	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,690,000	Inter-Agency Committee	\$6,690,000	\$6,690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,162,000	<b>Total</b>	\$22,970,000	\$23,162,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$192,000)	\$0	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0

E534100 Severna Park MS

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a renovated school for Severna Park MS. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1967.

The proposed State rated capacity for this project is 1,478.

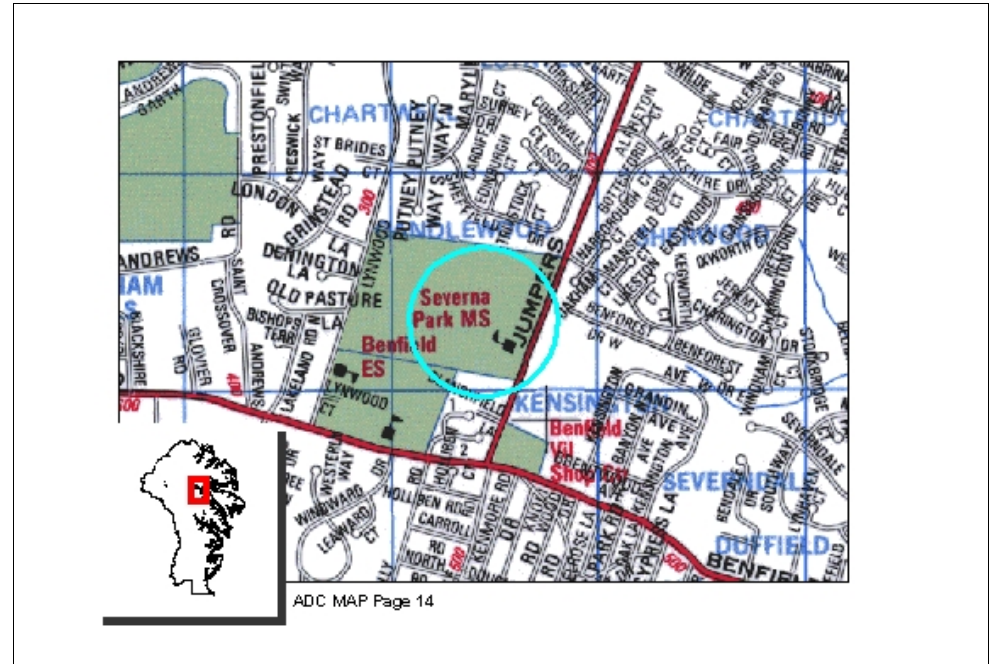
This project is 4% Impact Fee eligible (District 5: 93% and District 4: 7%).

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

Prior approval was increased by \$211,000 in Council Bill #95-05. Council Bill #75-07 reallocated funding sources. County Council removed \$1,000,000 via AMD #28 to Bill 28-10. County Council restored \$1,500,000 of prior approved bonds and removed prior approved pay-go via AMD #42 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$4,275,000	Plans and Engineering	\$4,275,000	\$4,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,365,000	Construction	\$43,365,000	\$43,365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,302,000	Furn., Fixtures and Equip.	\$4,302,000	\$4,302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,750,000	Other	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,692,000	<b>Total</b>	\$53,692,000	\$53,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



E534100 Severna Park MS

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction, Post Construction, and Closeout
3. Action Required to Complete This Project: Closeout

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010      \$56,192,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2011</b>	\$52,477,652	\$574,522	\$53,052,175
<b>April 1, 2012</b>	\$53,452,622	\$49,306	\$53,501,928

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$34,790,000	General County Bonds	\$34,790,000	\$34,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,324,000	General Fund PayGo	\$1,324,000	\$1,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,578,000	Inter-Agency Committee	\$17,578,000	\$17,578,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,692,000	<b>Total</b>	\$53,692,000	\$53,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E534200 Germantown ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project provides a replacement facility for Germantown ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1967.

The SRC of the existing building is 388. The SRC of the proposed project will be 662.

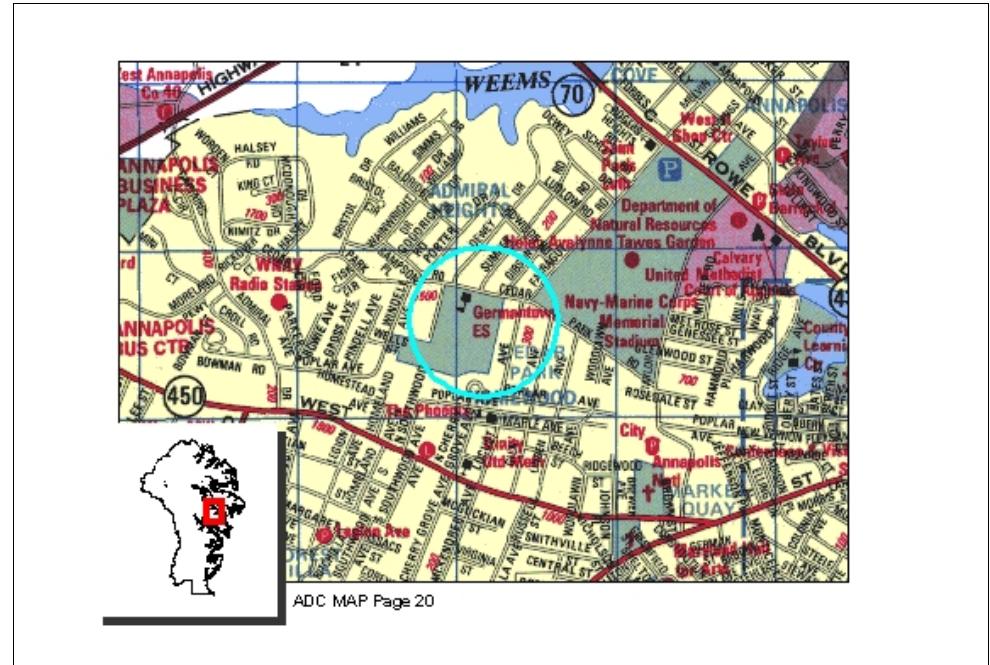
This project is 41% Impact Fee eligible in District 6.

**Benefit**

This project will provide a facility configured to support the current educational program as well as provide an enhanced community center.

**Amendment History**

CC restored \$1,964,803 via amd #34 to Bill 35-08. CC Prgmed funding via amd #52 to Bill 35-08. CC deleted \$973,803 via amd #65 to Bill 35-08. CC revised funding in the Prgm via amd #67 to Bill 35-08. CC removed \$1,312,000 of funding and replaced with \$560k of IAC funding via amd #53 to Bill 28-10. CC removed \$1,248,000 from the Prgm via amd #66 to Bill 28-10. CC removed \$2,081,000 and replaced with IAC funding in the Prgm via amd #89 to Bill 28-10. CC removed \$560k bonds and replaced with IF Bonds via amd #90 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,997,000	Plans and Engineering	\$1,997,000	\$1,997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,211,000	Construction	\$17,611,000	\$19,211,000	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,877,000	Furn., Fixtures and Equip.	\$1,877,000	\$1,877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$848,000	Other	\$848,000	\$848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,933,000	<b>Total</b>	\$22,333,000	\$23,933,000	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,600,000)	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0

E534200 Germantown ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction and Post Construction
- 3. Action Required to Complete This Project: Post Construction, and Closeout

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010 \$28,127,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$10,810,509	\$7,557,003	\$18,367,512
April 1, 2012	\$18,558,195	\$754,546	\$19,312,741

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$13,684,000	General County Bonds	\$12,934,000	\$13,684,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000,000	ED Impact Fee Bonds Dist 6	\$0	\$4,000,000	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$3,150,000	\$0	\$3,150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,249,000	Inter-Agency Committee	\$6,249,000	\$6,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,933,000	<b>Total</b>	\$22,333,000	\$23,933,000	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$1,600,000)	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0

E538000 Health & Safety

Class: Board of Education

FY2013 Council Approved

**Description**

Funding is critical to address the myriad of issues posing an immediate threat to the health and safety of students and staff. Health and Safety problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of water/air testing, implementation of confined space regulations, mitigation of indoor air quality problems, correction of fire and building code deficiencies, and Health Department code compliance issues.

Location

Countywide

**Benefit**

Continue to provide a healthy and safe environment for children in schools.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$495,000	Plans and Engineering	\$270,000	\$0	\$45,000	\$45	\$45	\$45	\$45	\$45	\$0
\$5,005,000	Construction	\$5,230,000	\$2,500,000	\$455,000	\$455	\$455	\$455	\$455	\$455	\$0
\$5,500,000	<b>Total</b>	\$5,500,000	\$2,500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$500	\$0

E538000 Health & Safety

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous health & safety upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 18 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$4,000,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$242,156	\$163,029
April 1, 2012	\$685,777	\$434,242
		\$1,120,019

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,500,000	General County Bonds	\$5,500,000	\$2,500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
\$5,500,000	<b>Total</b>	\$5,500,000	\$2,500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$500	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2013 Council Approved

**Description**

Funding is critical to address the myriad of issues posing an immediate threat to security of students, staff, and our facilities. Security problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of exterior lighting, video surveillance, safety markings, fencing of sensitive areas, signage, and other code compliance issues.

Location

Countywide

**Benefit**

Continue to provide a secure and safe environment for children in schools.

**Amendment History**

County Council added \$520,625 via amendment #49 to Bill 35-06. Prior approved increased by \$631,700 in Council Bill #26-07.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$800,625	Plans and Engineering	\$400,000	\$0	\$50,000	\$70	\$70	\$70	\$70	\$70	\$0
\$11,351,700	Construction	\$8,400,000	\$3,000,000	\$750,000	\$930	\$930	\$930	\$930	\$930	\$0
\$12,152,325	<b>Total</b>	\$8,800,000	\$3,000,000	\$800,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$3,352,325)	(\$4,152,325)	(\$200,000)	\$0	\$0	\$0	\$0	\$1,000	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Planning and construction of miscellaneous security related upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$9,152,325

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$1,483,083	\$458,172	\$1,941,255
April 1, 2012	\$2,644,919	\$190,194	\$2,835,113

**Planning Advisory Board Recommendation**

PAB Recommendation fully funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$11,000,000	General County Bonds	\$7,647,675	\$1,847,675	\$800,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
\$520,625	General Fund PayGo	\$520,625	\$520,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$631,700	Bd of Ed PayGo	\$631,700	\$631,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,152,325	<b>Total</b>	\$8,800,000	\$3,000,000	\$800,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$3,352,325)	(\$4,152,325)	(\$200,000)	\$0	\$0	\$0	\$0	\$1,000	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2013 Council Approved

**Description**

This project will match projected State funds for approved systemic building component replacement projects at various schools. Replacement of building systems includes HVAC systems, roofing systems, electrical systems, and other systems as defined by the IAC, that meet State requirements of age and cost. Funding in this fiscal year will allow for planning, engineering, and design services in anticipation of state approval later this fiscal year.

Location

Countywide

**Benefit**

Leverage County funds on matching State grants to provide replacement of building systems.

**Amendment History**

County Council removed \$748k of IAC funding and replaced with bonds via AMD #82 to Bill 27-11. Council removed \$500k of IAC funding and replaced with bonds in each program year via AMD #83 to Bill 27-11. Council removed \$1,955,000 via amendment #37 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$8,674,000	Plans and Engineering	\$9,674,000	\$5,174,000	\$1,000,000	\$700	\$700	\$700	\$700	\$700	\$0
\$118,420,000	Construction	\$128,865,000	\$71,920,000	\$10,445,000	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$0
\$127,094,000	<b>Total</b>	\$138,539,000	\$77,094,000	\$11,445,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$11,445,000	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$10,000	\$0



E538200 Building Systems Renov

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing system level building component replacements
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY13-18
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010 \$125,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$31,734,647	\$5,134,032	\$36,868,680
April 1, 2012	\$41,447,151	\$3,784,028	\$45,231,179

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$70,831,000	General County Bonds	\$77,531,000	\$40,831,000	\$6,700,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
\$5,925,000	General Fund PayGo	\$5,925,000	\$5,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,338,000	Inter-Agency Committee	\$55,083,000	\$30,338,000	\$4,745,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$127,094,000	<b>Total</b>	\$138,539,000	\$77,094,000	\$11,445,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$11,445,000	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2013 Council Approved

**Description**

This project will provide funding to continue the reduction of the maintenance backlog. These projects consist of a myriad of different types of work and range in size from less than \$10,000 to over \$100,000. These projects include but are not limited to replacing bleachers, public address systems, carpet and floor tile, boilers, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, replacing asphalt and concrete, repairing storm drains, etc.

Location

Countywide

**Benefit**

Replace worn out and potentially unsafe building systems.

**Amendment History**

County Council increased project by \$1 m via AMD #84 to Bill 27-11. Council switched \$3,232,500 of PayGo for Bonds via amendment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,940,000	Plans and Engineering	\$3,150,000	\$1,890,000	\$210,000	\$210	\$210	\$210	\$210	\$210	\$0
\$51,060,000	Construction	\$55,725,000	\$32,985,000	\$3,790,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$0
\$54,000,000	<b>Total</b>	\$58,875,000	\$34,875,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$4,875,000	\$875,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of projects at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY13-18
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010      \$33,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$3,595,628	\$2,224,216	\$5,819,844
April 1, 2012	\$10,235,887	\$1,967,000	\$12,202,887

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$47,515,000	General County Bonds	\$50,747,500	\$27,515,000	\$3,232,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$5,485,000	General Fund PayGo	\$6,252,500	\$5,485,000	\$767,500	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Other State Grants	\$1,875,000	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,000,000	<b>Total</b>	\$58,875,000	\$34,875,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$4,875,000	\$875,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2013 Council Approved

**Description**

This project is essential to ensure protection of our schools. Leaking roofs not only have a severe impact on the instructional process, but often result in damage to other building components such as ceiling tile, carpet, wood floors, and instructional equipment, materials, and furniture. Extended damage especially to ceiling tile and carpeting also creates indoor air quality problems which will impact the health of students and staff. Project funding is utilized to replace aged roofing systems and refurbish existing roofing systems to prolong their useful life.

Location

Countywide

**Benefit**

Provide a healthy, dry, and maintainable interior environment in schools.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,540,000	Plans and Engineering	\$840,000	\$0	\$140,000	\$140	\$140	\$140	\$140	\$140	\$0
\$20,460,000	Construction	\$21,160,000	\$10,000,000	\$1,860,000	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
\$22,000,000	<b>Total</b>	\$22,000,000	\$10,000,000	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010 \$16,000,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$2,403,803	\$2,446,375
April 1, 2012	\$5,093,180	\$695,195
		\$4,850,178
		\$5,788,375

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$22,000,000	General County Bonds	\$20,000,000	\$10,000,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
	General Fund PayGo	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000,000	<b>Total</b>	\$22,000,000	\$10,000,000	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0



E538500 Relocatable Classrooms

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Installed or relocated units at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$9,600,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$540,168	\$97,838
April 1, 2012	\$1,482,327	\$138,339
		\$1,620,666

**Planning Advisory Board Recommendation**

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,550,000	General Fund PayGo	\$8,600,000	\$1,400,000	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
\$4,450,000	Impact Fees - Ed	\$2,700,000	\$3,200,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,000,000	<b>Total</b>	\$11,300,000	\$4,600,000	\$700,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$1,700,000)	(\$2,400,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$1,200	\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2013 Council Approved

**Description**

This project is required to meet federal requirements governing asbestos management as set forth in the Asbestos Hazard Emergency Response Act (AHERA). The funds will be used to develop plans and specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans and certification training of in-house personnel. Funds for equipment are also necessary to provide the department the capability to accomplish the in-house abatement program. This fund also provides for the safe and legal collection, temporary storage and disposal of asbestos containing materials. Removal of the asbestos vs. managing it in place is required when the condition offers a potential risk to students and staff. In some cases removal is necessary to facilitate the accomplishment of essential renovation, repair, or upgrade projects. Additional funds are requested to address a critical need to replace the aged carpet that has been glued to asbestos floor tile in schools. In order to remove this carpet and install tile, abatement of the tile is necessary.

**Benefit**

Provide a safe environment in schools and comply with Federal and State law relating to asbestos in schools.

**Amendment History**

Location  
  
Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$770,000	Plans and Engineering	\$400,000	\$0	\$50,000	\$70	\$70	\$70	\$70	\$70	\$0
\$9,955,000	Construction	\$9,250,000	\$4,000,000	\$725,000	\$905	\$905	\$905	\$905	\$905	\$0
\$275,000	Furn., Fixtures and Equip.	\$150,000	\$0	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$11,000,000	<b>Total</b>	\$9,800,000	\$4,000,000	\$800,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,200,000)	(\$2,000,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$1,000	\$0



E538600 Asbestos Abatement

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$8,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$1,799,147	\$479,619	\$2,278,766
April 1, 2012	\$1,223,530	\$648,442	\$1,871,972

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$11,000,000	General County Bonds	\$9,000,000	\$4,000,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	General Fund PayGo	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$11,000,000	<b>Total</b>	\$9,800,000	\$4,000,000	\$800,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,200,000)	(\$2,000,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$1,000	\$0

**E538700 Barrier Free**

**Class: Board of Education**

**FY2013 Council Approved**

**Description**

Modifications are required to eliminate architectural barriers and address special life safety issues for mobility impaired persons in school facilities. In addition to elevators for multi-level buildings, modifications such as curb-cuts, ramps, areas of refuge, and toilet room alterations are required for complete accessibility to academic and support programs.

This project permits Anne Arundel County Public Schools to continue its efforts to comply with the Americans with Disabilities Act (ADA) of 1990. Modifications as required by the ADA are intended to provide disabled individuals with access to school facilities. Work accomplished is based on the review and priorities established by the ADA Committee.

Location

Countywide

**Benefit**

Provide children, parents, and visitors barrier-free access to school buildings.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$220,000	Plans and Engineering	\$120,000	\$0	\$20,000	\$20	\$20	\$20	\$20	\$20	\$0
\$5,180,000	Construction	\$4,780,000	\$1,900,000	\$480,000	\$480	\$480	\$480	\$480	\$480	\$0
\$5,400,000	<b>Total</b>	\$4,900,000	\$1,900,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$500,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$500	\$0

E538700 Barrier Free

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed various ADA related upgrades at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2010 \$4,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$698,258	\$72,973	\$771,231
April 1, 2012	\$972,185	\$93,077	\$1,065,262

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,400,000	General County Bonds	\$4,400,000	\$1,900,000	\$0	\$500	\$500	\$500	\$500	\$500	\$0
	General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,400,000	<b>Total</b>	\$4,900,000	\$1,900,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$500,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$500	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2013 Council Approved

**Description**

Purchase of replacement school buses.

Location

Countywide

**Benefit**

Provide funding for routine replacement of school buses and provide a safe, reliable and cost effective vehicle fleet.

**Amendment History**

County Council added \$350,000 via amendment #28 to Bill 29-07.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$6,800,000	Furn., Fixtures and Equip.	\$6,250,000	\$2,050,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$0
\$6,800,000	<b>Total</b>	\$6,250,000	\$2,050,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$550,000)	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	\$700	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased school buses
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$2,750,000

**Financial Activity**

Expended	Encumbered	Total
	April 1, 2011	\$0 \$585,655 \$585,655
	April 1, 2012	\$585,655 \$1,426,530 \$2,012,185

**Planning Advisory Board Recommendation**

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$6,000,000	General Fund PayGo	\$5,450,000	\$1,250,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$0
\$500,000	Bd of Ed PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Miscellaneous	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,800,000	<b>Total</b>	\$6,250,000	\$2,050,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$550,000)	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	\$700	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2013 Council Approved

**Description**

This project is necessary to bring health rooms in schools up to current State and Anne Arundel County Health Department standards. On-going surveys have identified and prioritized health rooms requiring modifications to facilitate adequate delivery of the health program. The priority of effort is based on recommendations from the Anne Arundel County Health Department and the immediate needs of schools.

Location

Countywide

**Benefit**

Provide adequate health care facilities in schools.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$250,000	Plans and Engineering	\$125,000	\$0	\$0	\$25	\$25	\$25	\$25	\$25	\$0
\$2,550,000	Construction	\$2,475,000	\$1,100,000	\$0	\$275	\$275	\$275	\$275	\$275	\$0
\$2,800,000	<b>Total</b>	\$2,600,000	\$1,100,000	\$0	\$300	\$300	\$300	\$300	\$300	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$200,000)	(\$200,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$300	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Plan, Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2010      \$2,300,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$683,341	\$65,246	\$748,587
April 1, 2012	\$205,997	\$12,814	\$218,811

**Planning Advisory Board Recommendation**

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,670,000	General Fund PayGo	\$2,470,000	\$970,000	\$0	\$300	\$300	\$300	\$300	\$300	\$0
\$130,000	Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,800,000	<b>Total</b>	\$2,600,000	\$1,100,000	\$0	\$300	\$300	\$300	\$300	\$300	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$200,000)	(\$200,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$300	\$0

E539000 School Furniture

Class: Board of Education

FY2013 Council Approved

**Description**

This project will replace student and other school furniture that has deteriorated due to age and wear.

Location

Countywide

**Benefit**

Provide adequate and safe furniture for students.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,500,000	Furn., Fixtures and Equip.	\$4,900,000	\$2,000,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$0
\$5,500,000	<b>Total</b>	\$4,900,000	\$2,000,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$600,000)	(\$1,000,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$500	\$0



E539000 School Furniture

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$4,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$834,779	\$51,190	\$885,969
April 1, 2012	\$852,066	\$27,088	\$879,154

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,500,000	General County Bonds	\$4,500,000	\$2,000,000	\$0	\$500	\$500	\$500	\$500	\$500	\$0
	General Fund PayGo	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,500,000	<b>Total</b>	\$4,900,000	\$2,000,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$600,000)	(\$1,000,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$500	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2013 Council Approved

**Description**

This project addresses facility modifications that are beyond the scope of routine minor construction and not of sufficient scope to be a line item in the capital budget. All projects support the instructional program. The Department of Instruction approves and prioritizes all projects.

Location

Countywide

**Benefit**

Provide minor building modifications which support the educational program.

**Amendment History**

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$190,000	Plans and Engineering	\$120,000	\$0	\$20,000	\$20	\$20	\$20	\$20	\$20	\$0
\$4,246,998	Construction	\$4,239,998	\$2,036,998	\$303,000	\$380	\$380	\$380	\$380	\$380	\$0
\$4,436,998	<b>Total</b>	\$4,359,998	\$2,036,998	\$323,000	\$400	\$400	\$400	\$400	\$400	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$77,000)	(\$400,000)	(\$77,000)	\$0	\$0	\$0	\$0	\$400	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility upgrades
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$3,200,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$1,066,138	\$1,404
April 1, 2012	\$1,392,202	\$160,473
		\$1,552,676

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$4,101,690	General County Bonds	\$3,701,690	\$1,701,690	\$0	\$400	\$400	\$400	\$400	\$400	\$0
\$85,308	General Fund PayGo	\$385,308	\$85,308	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Bd of Ed PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$23,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,436,998	<b>Total</b>	\$4,359,998	\$2,036,998	\$323,000	\$400	\$400	\$400	\$400	\$400	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$77,000)	(\$400,000)	(\$77,000)	\$0	\$0	\$0	\$0	\$400	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2013 Council Approved

**Description**

This multi-year project is necessary to maintain and upgrade the school system's vehicle fleet.

Location

Countywide

**Benefit**

Provide a safe, reliable, and cost effective vehicle fleet.

**Amendment History**

County Council added \$150,000 via amendment #55 to Bill 28-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$3,300,000	Furn., Fixtures and Equip.	\$2,950,000	\$850,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
\$3,300,000	<b>Total</b>	\$2,950,000	\$850,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$350,000)	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$350	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased replacement vehicles for Maintenance and Operations
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010      \$2,800,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$500,000	\$0
April 1, 2012	\$155,866	\$97,838
		\$253,705

**Planning Advisory Board Recommendation**

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$3,300,000	General Fund PayGo	\$2,950,000	\$850,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
\$3,300,000	<b>Total</b>	\$2,950,000	\$850,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$350,000)	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$350	\$0

E539300 Aging Schools

Class: Board of Education

FY2013 Council Approved

**Description**

This project supports a State initiative to assist school districts in accomplishing necessary repair or maintenance projects. While the State provides construction funds and the County funds design, the appropriation is required to use the State funds. Various repair projects have been selected to utilize these funds depending on the final amount approved by the State.

Location

Countywide

**Benefit**

Provide minor funding and appropriation necessary to expend State grant funds.

**Amendment History**

County Council switched IAC funding of \$65k with pay-go via AMD #44 to Bill 35-06. Bill # 89-06 added \$326,431 in IAC and \$326,431 in BOE PayGo. Council removed \$60k via AMD #85 to Bill 27-11. Council switched \$138k of IAC funding with bonds in each program year via AMD #86 to Bill 27-11. Council added \$2,144,016 via AMD #34 to Bill 31-12. Prior Approval was increased by \$170,128 via Bill # 77-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$576,000	Plans and Engineering	\$360,000	\$0	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$7,644,862	Construction	\$9,912,144	\$4,528,128	\$2,684,016	\$540	\$540	\$540	\$540	\$540	\$0
\$8,220,862	<b>Total</b>	\$10,272,144	\$4,528,128	\$2,744,016	\$600	\$600	\$600	\$600	\$600	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,051,282	(\$1,382,734)	\$2,282,016	\$138	\$138	\$138	\$138	\$600	\$0

E539300 Aging Schools

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of eligible projects
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased programmed funding based on projected grant availability.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010 \$8,806,862

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$680,634	\$247,937
April 1, 2012	\$840,843	\$48,101
		\$928,571
		\$888,944

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$945,000	General Fund PayGo	\$1,030,000	\$670,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$326,431	Bd of Ed PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,949,431	Inter-Agency Committee	\$6,558,128	\$3,858,128	\$0	\$540	\$540	\$540	\$540	\$540	\$0
	Other State Grants	\$2,684,016	\$0	\$2,684,016	\$0	\$0	\$0	\$0	\$0	\$0
\$8,220,862	<b>Total</b>	\$10,272,144	\$4,528,128	\$2,744,016	\$600	\$600	\$600	\$600	\$600	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$2,051,282	(\$1,382,734)	\$2,282,016	\$138	\$138	\$138	\$138	\$600	\$0

E539400 TIMS Electrical

Class: Board of Education

FY2013 Council Approved

**Description**

This project is for dedicated panels, circuits, and receptacles where needed to accommodate electrical loads associated with the FY 01 and FY 02 Technology in Maryland Schools (TIMS) initiative in accordance with MSDE Standards for Telecommunications Distribution Systems at various schools.

Location

Countywide

**Benefit**

Provide sufficient electrical capacity for computers and ancillary equipment. Comply with State directive.

**Amendment History**

County Council removed \$65k of IAC funding and replaced with bonds via AMD #77 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$550,000	Plans and Engineering	\$300,000	\$0	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
\$2,545,000	Construction	\$2,495,000	\$1,045,000	\$200,000	\$250	\$250	\$250	\$250	\$250	\$0
\$3,095,000	<b>Total</b>	\$2,795,000	\$1,045,000	\$250,000	\$300	\$300	\$300	\$300	\$300	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$300,000)	(\$550,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$300	\$0



E539400 TIMS Electrical

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award and Construction at two schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$2,350,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$304,228	\$50,966	\$355,194
April 1, 2012	\$285,399	\$35,438	\$320,836

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,726,000	General County Bonds	\$1,555,000	\$581,000	\$134,000	\$168	\$168	\$168	\$168	\$168	\$0
\$1,369,000	Inter-Agency Committee	\$1,240,000	\$464,000	\$116,000	\$132	\$132	\$132	\$132	\$132	\$0
\$3,095,000	<b>Total</b>	\$2,795,000	\$1,045,000	\$250,000	\$300	\$300	\$300	\$300	\$300	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$300,000)	(\$550,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$300	\$0

**E540900 Open Space Classrm. Enclosures**

**Class: Board of Education**

**FY2013**

**Council Approved**

**Description**

This multi-year project provides for the planning, design, and construction related activities required to properly configure and enclose classrooms in open space schools. Support systems such as HVAC, fire protection systems, communication systems, lighting, technology infrastructure, and interior finishes will be modified or upgraded as necessary to garner regulatory approval and State funding support.

Location

Countywide

**Benefit**

Provide visual and sound separation between teaching stations thereby permitting children to better focus on the instructional activity in their own class, and provide a design criteria for converting these buildings to contained classrooms.

**Amendment History**

County Council funded this project in the amount of \$520,625 via amendment #50 to Bill 35-06. County Council changed the name and description of the Walls and Partitions capital project and added \$3,181,573 via AMD #56 to Bill 35-08. County Council removed \$602k of IAC funding and replaced with bonds via AMD #87 to Bill 27-11. County Council removed \$450k of IAC funding and replaced with bonds in each program year via AMD #88 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$3,391,625	Plans and Engineering	\$2,380,000	\$0	\$630,000	\$350	\$350	\$350	\$350	\$350	\$0
\$49,310,573	Construction	\$58,801,573	\$27,181,573	\$8,370,000	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$0
\$52,702,198	<b>Total</b>	\$61,181,573	\$27,181,573	\$9,000,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$8,479,375	(\$520,625)	\$4,000,000	\$0	\$0	\$0	\$0	\$5,000	\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2018.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY13 - 18
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010      \$3,702,198

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2011</b>	\$9,940,753	\$1,931,501	\$11,872,254
<b>April 1, 2012</b>	\$16,056,741	\$1,891,109	\$17,947,850

**Planning Advisory Board Recommendation**

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$32,993,000	General County Bonds	\$38,303,573	\$17,472,573	\$5,831,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
\$198	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,709,000	Inter-Agency Committee	\$22,878,000	\$9,709,000	\$3,169,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$52,702,198	<b>Total</b>	\$61,181,573	\$27,181,573	\$9,000,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$8,479,375	(\$520,625)	\$4,000,000	\$0	\$0	\$0	\$0	\$5,000	\$0

**E541400 Pershing Hill ES**

**Class: Board of Education**

**FY2013 Council Approved**

**Description**

This project will provide a new building for Pershing Hill ES and consolidate West Meade ES with Pershing Hill ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1960. The Board of Education at the December 5, 2007 meeting approved to consolidate the schools.

The SRC of the existing building is 297. The SRC of the new Pershing Hill ES will be 733.

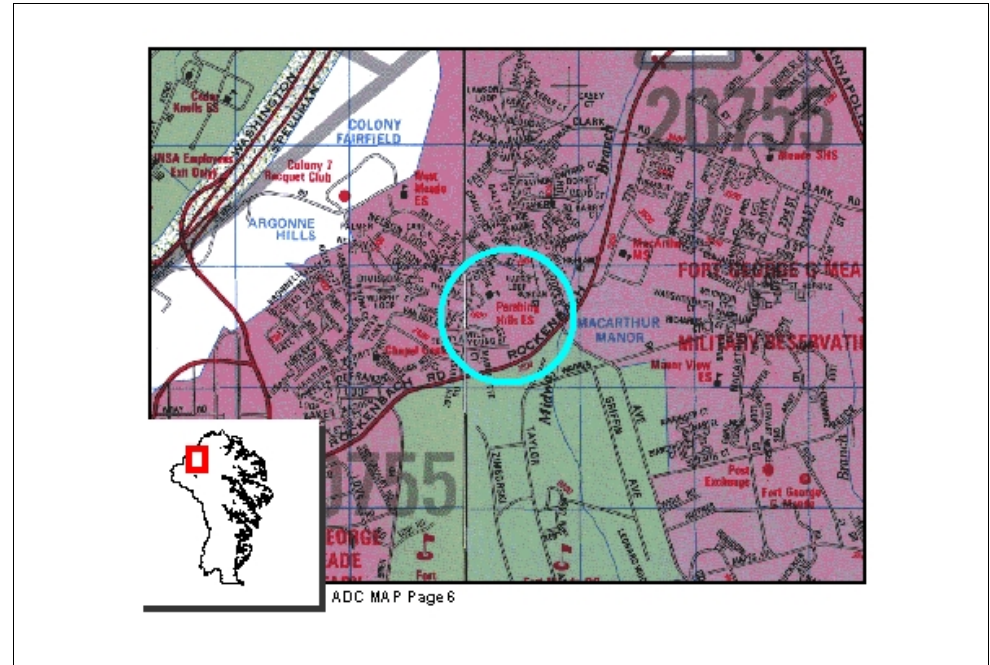
This project is Impact Fee eligible for the cost of the addition (35% of total) in the following districts: 6% District 1, and 94% District 4.

**Benefit**

This project will provide a facility configured to support the current educational program as well as provide an enhanced community center.

**Amendment History**

County Council added \$179k via AMD #29 to Bill 29-07. County Council added \$904k via Bill No. 93-07. County Council removed \$4,000,000 via AMD #29 to Bill 28-10. County Council restored \$1,404,000 of prior approved bonds and removed prior approved pay-go via AMD #41 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,392,000	Plans and Engineering	\$2,392,000	\$2,392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,684,000	Construction	\$15,684,000	\$16,684,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,614,000	Furn., Fixtures and Equip.	\$1,614,000	\$1,614,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,906,000	Other	\$1,906,000	\$1,906,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,596,000	<b>Total</b>	\$21,596,000	\$22,596,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E541400 Pershing Hill ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction and Post Constructio
- 3. Action Required to Complete This Project: Post Construction, and Closeout

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2008 \$20,424,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2011	\$16,241,322	\$2,801,828	\$19,043,151
April 1, 2012	\$19,338,210	\$524,155	\$19,862,365

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$17,025,000	General County Bonds	\$16,025,000	\$17,025,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$507,000	ED Impact Fee Bonds Dist 1	\$79,000	\$507,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$321,000	\$0	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$107,000	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,064,000	Inter-Agency Committee	\$5,064,000	\$5,064,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,596,000	<b>Total</b>	\$21,596,000	\$22,596,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2013 Council Approved

**Description**

This project provides the revitalization and an addition for Northeast HS. The current school facility was originally constructed in 1964. The existing building is not configured to support the current and future educational program.

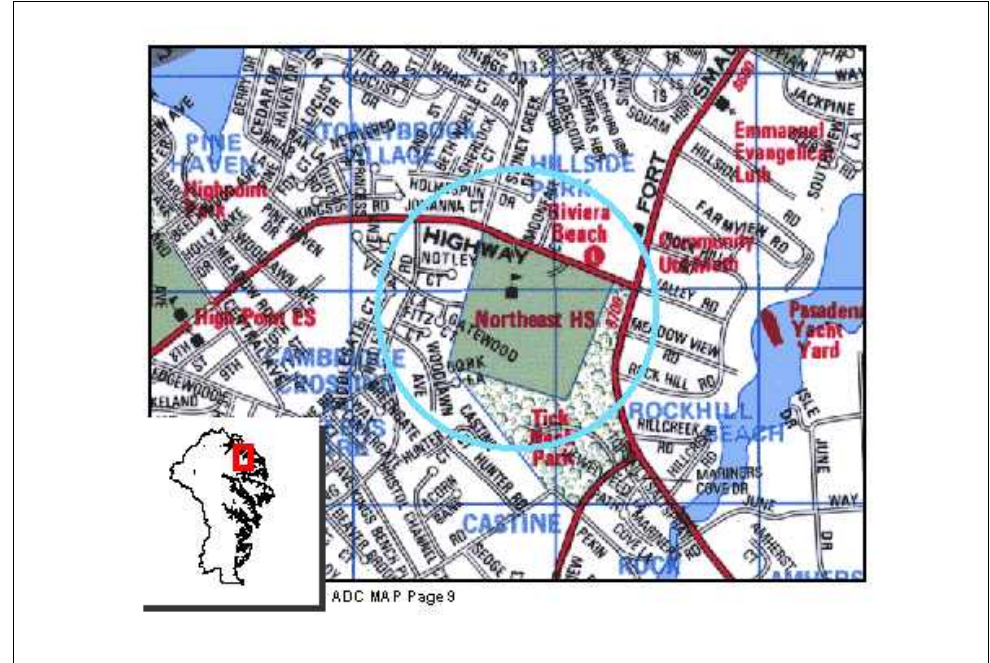
The SRC of the existing building is 1,621. The SRC of the proposed project will be 1,623.

**Benefit**

This project will provide a facility configured to support the current educational program.

**Amendment History**

County Council removed \$10m from FY11 via AMD#49 , added conditional language via AMD#53 and changed the project description via AMD#55 to Bill 35-08. County Council removed \$3m via AMD#42 to Bill 24-09. County Council removed \$4,922,200 from the Prgm via AMD#69 and added \$4,922,200 to the Prgm via AMD#76 to Bill 28-10. County Council removed bonds of \$3,929,000 and replaced with \$4,694, 000 IAC funding via AMD #91/127 and reduced project by \$765k in FY13 via AMD #92 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,213,000	Plans and Engineering	\$5,213,000	\$5,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$88,436,933	Construction	\$88,436,933	\$76,279,933	\$12,157,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,063,000	Furn., Fixtures and Equip.	\$5,063,000	\$5,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,299,000	Other	\$2,299,000	\$2,299,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$101,011,933	<b>Total</b>	\$101,011,933	\$88,854,933	\$12,157,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2008 \$564,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$10,603,983	\$26,672,504
April 1, 2012	\$41,336,524	\$33,995,094
		\$37,276,486
		\$75,331,618

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$70,857,433	General County Bonds	\$70,941,933	\$65,836,933	\$5,105,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Development	\$233,000	\$0	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
\$23,527,000	Inter-Agency Committee	\$23,547,000	\$16,728,000	\$6,819,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,627,500	Other Funding Sources	\$6,290,000	\$6,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$101,011,933	<b>Total</b>	\$101,011,933	\$88,854,933	\$12,157,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E544900 Folger McKinsey ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a renovation and an addition for Folger McKinsey ES. The existing building is not configured to support the current and future educational program.

The SRC of the existing building is 458. The SRC of the proposed project will be 636.

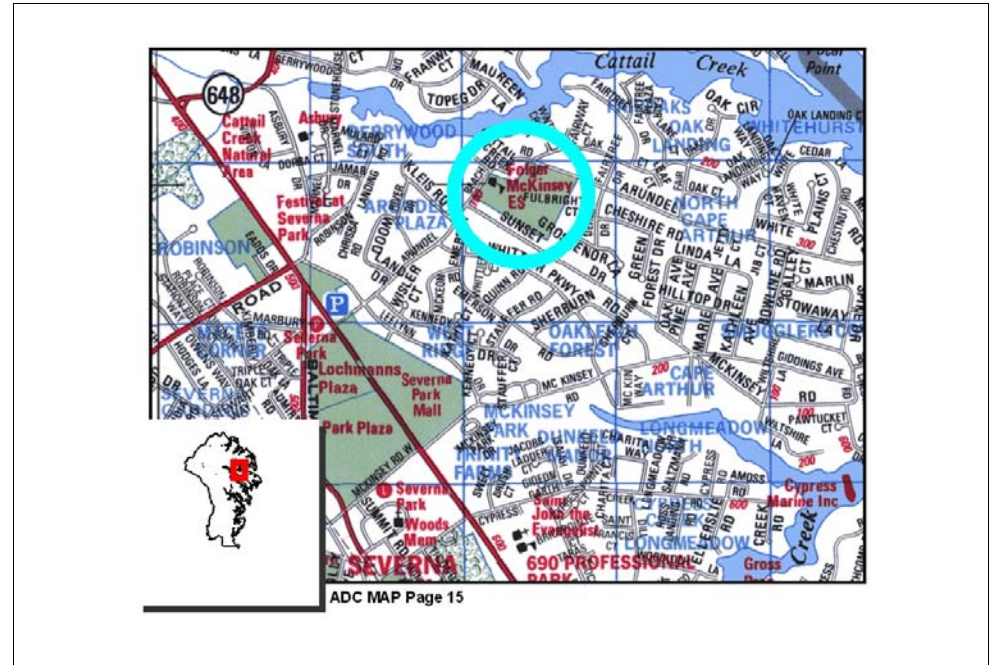
This project is 28% Impact Fee eligible (61% District 5 and 39% District 4).

**Benefit**

This project will provide a facility configured to support the current educational program as well as provide an enhanced community center.

**Amendment History**

Council restored \$2,219,384 via Amd #33 to Bill 35-08. Council provided funding in the Prgm via Amd #52 to Bill 35-08. Council deleted \$1,060,384 via Amd #64 to Bill 35-08. Council revised funding in Prgm via Amd #67 to Bill 35-08. Council removed \$4m from FY13 and added \$4m in funding to FY10 via Amd #67 to Bill 24-09. Council removed \$1.5m from the Prgm via AMD #67 to Bill 28-10. Council revised funding to recognize IAC via Amd #89 and in FY13 via AMD #90 to Bill 27-11. Council removed \$5m via Amd #28 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,850,000	Plans and Engineering	\$1,850,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,704,000	Construction	\$16,704,000	\$21,704,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,503,000	Furn., Fixtures and Equip.	\$2,503,000	\$2,503,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,150,000	Other	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,207,000	<b>Total</b>	\$22,207,000	\$27,207,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$5,000,000)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0



E544900 Folger McKinsey ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction and Post Construction
- 3. Action Required to Complete This Project: Post Construction, and Closeout

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2009 \$30,321,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$7,837,892	\$7,731,607
April 1, 2012	\$17,798,865	\$1,983,886
		\$15,569,499
		\$19,782,751

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$20,003,000	General County Bonds	\$15,907,000	\$21,707,000	(\$5,800,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	ED Impact Fee Bonds Dist 4	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500,000	ED Impact Fee Bonds Dist 5	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,504,000	Inter-Agency Committee	\$4,900,000	\$3,800,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$27,207,000	<b>Total</b>	\$22,207,000	\$27,207,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$5,000,000)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a replacement school for Lothian ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school on September 21, 2011. This facility was originally constructed in 1956 with addition/renovation in 1966, 1977, 1993.

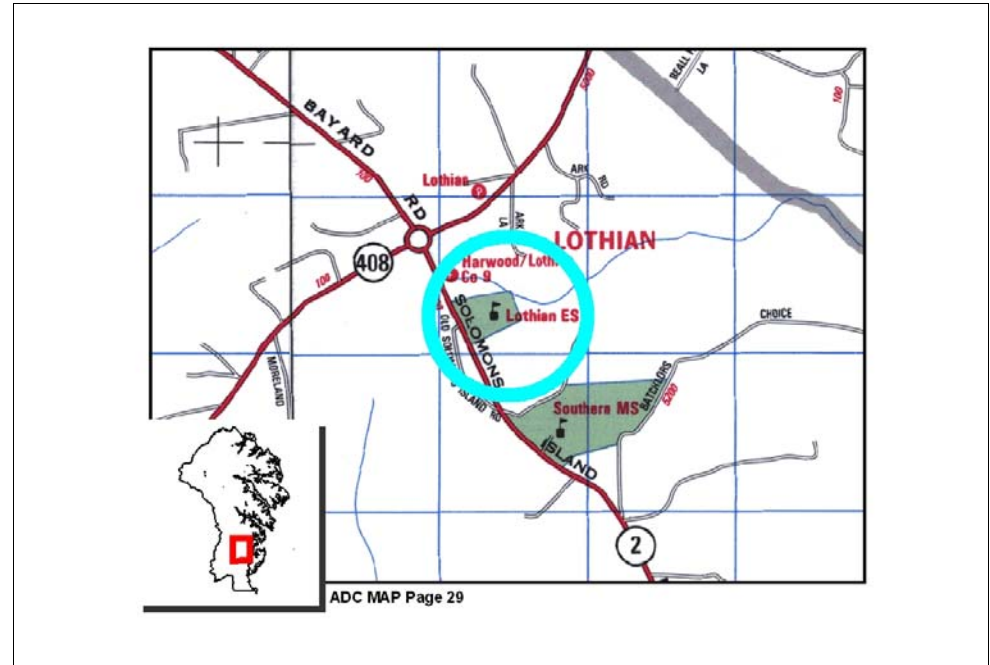
The SRC of the existing building is 463. The SRC of the proposed project is 552.

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council accelerated funding via AMD #98 to Bill 27-11. Council added \$1,325,000 in FY12 via AMD #99 to Bill 27-11. Council changed the mix of funding sources via AMDs #38, 76, 77 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,104,000	Plans and Engineering	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,183,800	Construction	\$27,405,000	\$0	\$13,666,000	\$10,990	\$2,749	\$0	\$0	\$0	\$0
\$868,200	Furn., Fixtures and Equip.	\$1,880,000	\$0	\$0	\$1,128	\$752	\$0	\$0	\$0	\$0
\$1,340,000	Other	\$1,311,000	\$0	\$525,000	\$525	\$261	\$0	\$0	\$0	\$0
\$32,496,000	<b>Total</b>	\$32,700,000	\$2,104,000	\$14,191,000	\$12,643	\$3,762	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$204,000	\$0	\$2,789,000	(\$2,607)	\$22	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2013 Council Approved

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
- 3. Action Required to Complete This Project: Design, Bid, Award, Construction, and Post Construction

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Adjusted funding based on projected costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010      \$34,564,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$263,950	\$599,090
		\$863,040

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$25,595,000	General County Bonds	\$26,861,000	\$2,104,000	\$12,560,000	\$8,435	\$3,762	\$0	\$0	\$0	\$0
\$6,901,000	Inter-Agency Committee	\$5,839,000	\$0	\$1,631,000	\$4,208	\$0	\$0	\$0	\$0	\$0
\$32,496,000	<b>Total</b>	\$32,700,000	\$2,104,000	\$14,191,000	\$12,643	\$3,762	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$204,000	\$0	\$2,789,000	(\$2,607)	\$22	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide for a revitalization and addition to Crofton ES. The existing building is not configured to support the current and future educational program. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a revitalization and addition to Crofton ES on September 21, 2011. This facility was originally constructed in 1969, with an addition in 1999.

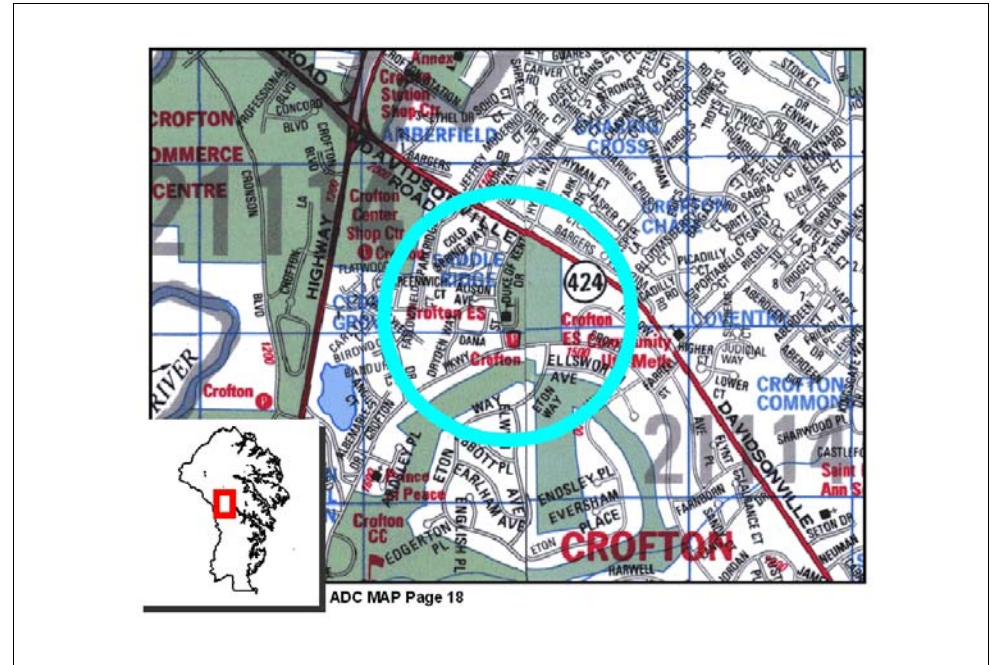
The SRC of the existing building is 512. The SRC of the proposed project is 656

**Benefit**

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council accelerated funding via AMD #98 to Bill 27-11. Council added \$1,389,000 in FY12 via AMD #100 to Bill 27-11. Council accelerated funding via AMDs #44 and 78 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,207,000	Plans and Engineering	\$2,207,000	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,127,000	Construction	\$24,174,000	\$0	\$7,399,000	\$9,033	\$7,742	\$0	\$0	\$0	\$0
\$890,000	Furn., Fixtures and Equip.	\$1,813,000	\$0	\$0	\$1,088	\$725	\$0	\$0	\$0	\$0
\$288,000	Other	\$1,435,000	\$0	\$574,000	\$574	\$287	\$0	\$0	\$0	\$0
\$34,512,000	<b>Total</b>	\$29,629,000	\$2,207,000	\$7,973,000	\$10,695	\$8,754	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$4,883,000)	\$0	(\$2,627,000)	(\$6,968)	\$4,712	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Design, Bid, Award, Construction, and Post Construction

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on projected costs
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010      \$34,165,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$382,200	\$471,507
		\$853,707

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$25,577,000	General County Bonds	\$23,815,000	\$2,207,000	\$6,557,000	\$6,297	\$8,754	\$0	\$0	\$0	\$0	\$0
\$8,935,000	Inter-Agency Committee	\$5,814,000	\$0	\$1,416,000	\$4,398	\$0	\$0	\$0	\$0	\$0	\$0
\$34,512,000	<b>Total</b>	\$29,629,000	\$2,207,000	\$7,973,000	\$10,695	\$8,754	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$4,883,000)	\$0	(\$2,627,000)	(\$6,968)	\$4,712	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a revitalization and addition for Mills-Parole ES. The existing building is not configured to support the current and future educational program. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a revitalization and addition to Mills-Parole ES on September 21, 2011. This facility was originally constructed in 1952, with additions in 1958, 1965, and 1994.

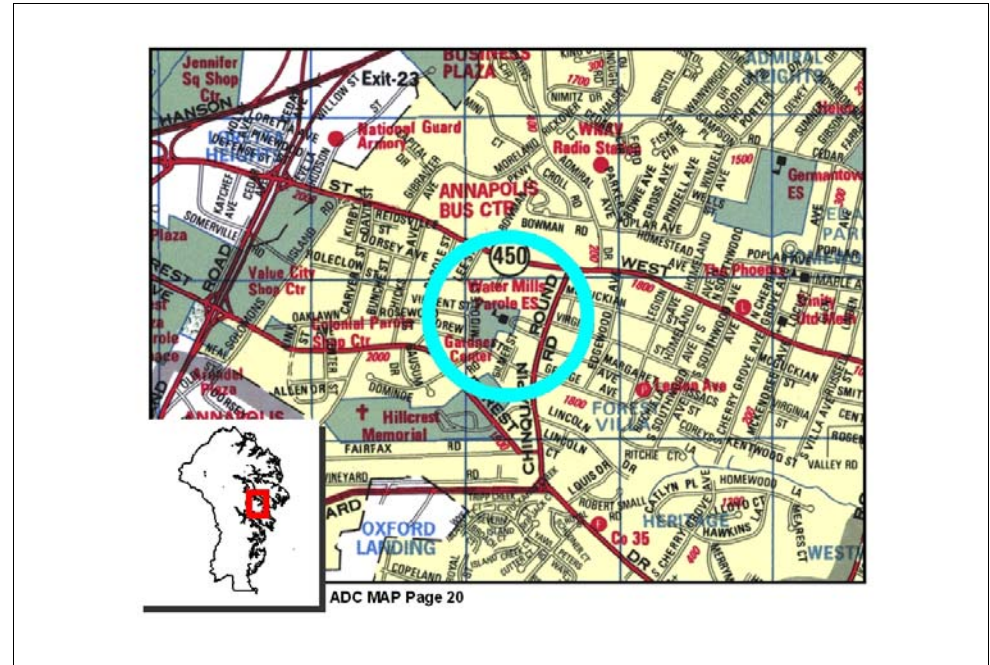
The SRC of the existing building is 401. The SRC of the proposed project is 673.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council accelerated funding via AMD #98 to Bill 27-11. Council added \$1,380,000 in FY12 via AMD #101 to Bill 27-11. Council changed the mix of funding sources via AMDs #40, 64, 65 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,194,000	Plans and Engineering	\$2,194,000	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,049,000	Construction	\$24,740,000	\$0	\$12,227,000	\$10,010	\$2,503	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$2,090,000	\$0	\$0	\$1,254	\$836	\$0	\$0	\$0	\$0
\$1,172,000	Other	\$1,470,000	\$0	\$588,000	\$588	\$294	\$0	\$0	\$0	\$0
\$34,415,000	<b>Total</b>	\$30,494,000	\$2,194,000	\$12,815,000	\$11,852	\$3,633	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$3,921,000)	\$0	\$3,680,000	(\$7,187)	(\$414)	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction.
3. Action Required to Complete This Project: Design, Bid, Award, Construction, and Post Construction.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on projected cost.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010 \$33,711,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$308,619	\$622,590
		\$931,209

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$28,094,000	General County Bonds	\$23,793,000	\$2,194,000	\$11,400,000	\$6,566	\$3,633	\$0	\$0	\$0	\$0	\$0
\$6,321,000	Inter-Agency Committee	\$6,701,000	\$0	\$1,415,000	\$5,286	\$0	\$0	\$0	\$0	\$0	\$0
\$34,415,000	<b>Total</b>	\$30,494,000	\$2,194,000	\$12,815,000	\$11,852	\$3,633	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$3,921,000)	\$0	\$3,680,000	(\$7,187)	(\$414)	\$0	\$0	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a replacement school for Rolling Knolls ES. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a replacement school for Rolling Knolls ES on September 21, 2011. This facility was originally constructed in 1963.

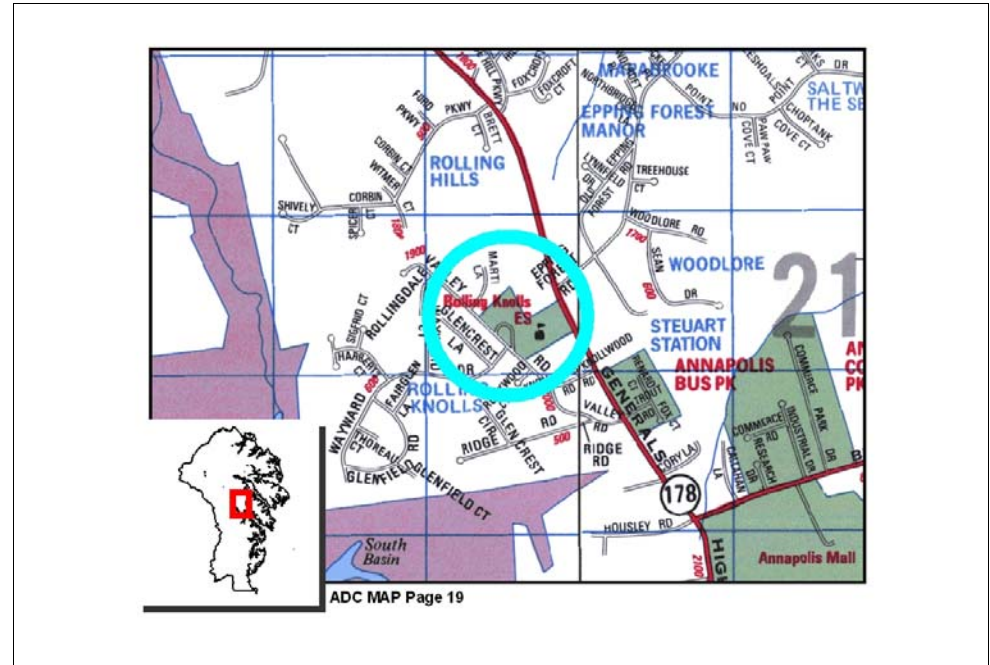
The SRC of the existing building is 362. The SRC of the proposed project will be 595.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council removed \$1,010,000 from the Program via AMD#68 to Bill 28-10. Council accelerated funding via AMD #98 to Bill 27-11. Council added \$1,266,000 in FY12 via AMD #104 to Bill 27-11. Council accelerated funding via AMD #78 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,012,000	Plans and Engineering	\$2,012,000	\$2,012,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,042,000	Construction	\$29,188,000	\$0	\$0	\$3,439	\$7,542	\$13,902	\$4,305	\$0	\$0
\$1,150,000	Furn., Fixtures and Equip.	\$1,962,000	\$0	\$0	\$0	\$0	\$1,177	\$785	\$0	\$0
\$1,038,000	Other	\$1,395,000	\$0	\$0	\$0	\$558	\$558	\$279	\$0	\$0
\$31,242,000	<b>Total</b>	\$34,557,000	\$2,012,000	\$0	\$3,439	\$8,100	\$15,637	\$5,369	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$3,315,000	\$0	\$0	\$3,439	(\$4,801)	\$3,562	\$1,115	\$0	\$0



E545500 Rolling Knolls ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award and Construction
3. Action Required to Complete This Project: Design, Bid, Award, Construction, and Post Construction.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on projected costs.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010 \$28,547,000

**April 1, 2011**

**April 1, 2012**

**Financial Activity**

Expended	Encumbered	Total
\$0	\$0	\$0
\$233,812	\$542,807	\$776,619

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$23,077,000	General County Bonds	\$28,502,000	\$2,012,000	\$0	\$3,439	\$8,100	\$9,582	\$5,369	\$0	\$0	
\$8,165,000	Inter-Agency Committee	\$6,055,000	\$0	\$0	\$0	\$0	\$6,055	\$0	\$0	\$0	
\$31,242,000	<b>Total</b>	\$34,557,000	\$2,012,000	\$0	\$3,439	\$8,100	\$15,637	\$5,369	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$3,315,000	\$0	\$0	\$3,439	(\$4,801)	\$3,562	\$1,115	\$0	\$0	

E545600 West Annapolis ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a modernization for West Annapolis ES. The existing building is not configured to support the current and future educational program. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a modernization to West Annapolis ES on September 21, 2011. This facility was originally constructed in 1939, with additions in 1956 & 1984.

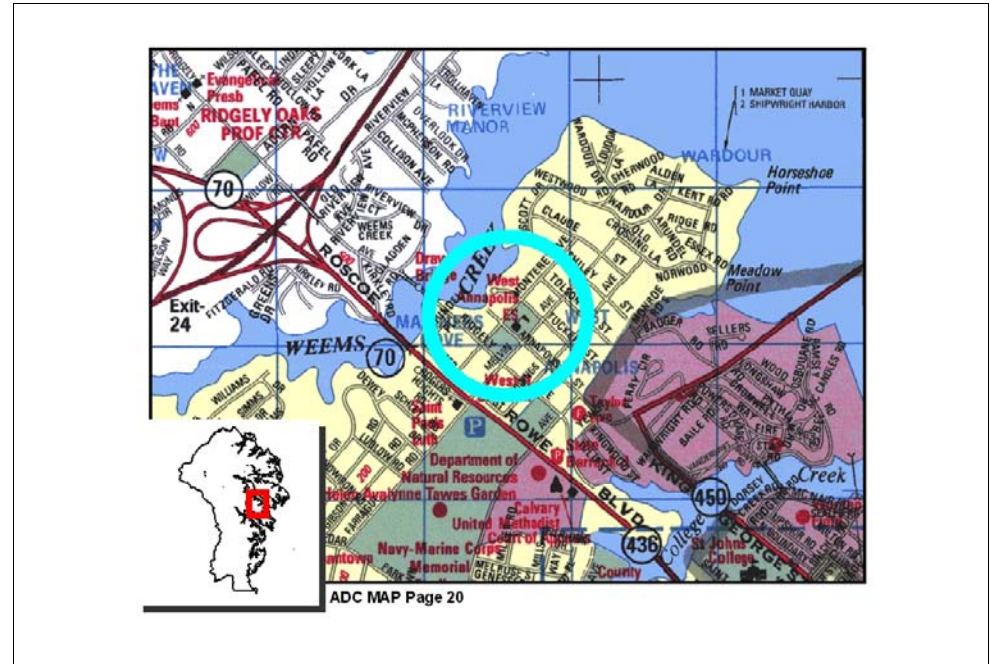
The SRC of the existing building is 262. The SRC of the proposed is 314.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council accelerated funding via AMD #98 to Bill 27-11. Council added \$1,055,000 in FY12 via AMD #103 to Bill 27-11. Council added program funding via AMD #78 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,675,000	Plans and Engineering	\$1,675,000	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,704,000	Construction	\$20,021,000	\$0	\$0	\$0	\$0	\$0	\$13,360	\$6,661	\$0
\$0	Furn., Fixtures and Equip.	\$832,000	\$0	\$0	\$0	\$0	\$0	\$0	\$832	\$0
\$515,000	Other	\$1,018,000	\$0	\$0	\$0	\$0	\$0	\$509	\$509	\$0
\$27,894,000	<b>Total</b>	\$23,546,000	\$1,675,000	\$0	\$0	\$0	\$0	\$13,869	\$8,002	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$4,348,000)	\$0	\$0	\$0	(\$11,484)	(\$10,831)	\$9,965	\$8,002	\$0

**E545600 West Annapolis ES**

**Class: Board of Education**

**FY2013 Council Approved**

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
- 3. Action Required to Complete This Project: Design, Bid, Award, Construction, and Post Construction

**Change from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Adjusted funding based on projected cost.
- 3. Change in Scope: None
- 4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2010          \$21,916,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$154,405	\$687,538
		\$841,943

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$22,031,000	General County Bonds	\$18,783,000	\$1,675,000	\$0	\$0	\$0	\$0	\$9,106	\$8,002	\$0
\$5,863,000	Inter-Agency Committee	\$4,763,000	\$0	\$0	\$0	\$0	\$0	\$4,763	\$0	\$0
\$27,894,000	<b>Total</b>	\$23,546,000	\$1,675,000	\$0	\$0	\$0	\$0	\$13,869	\$8,002	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$4,348,000)	\$0	\$0	\$0	(\$11,484)	(\$10,831)	\$9,965	\$8,002	\$0

E547200 Severna Park HS

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a replacement school for Severna Park HS. The scope and budget have been determined by the Board of Education after consideration of the options presented in a feasibility study. The Board of Education approved the feasibility study for a replacement school for Severna Park HS on March 2, 2011. This facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982.

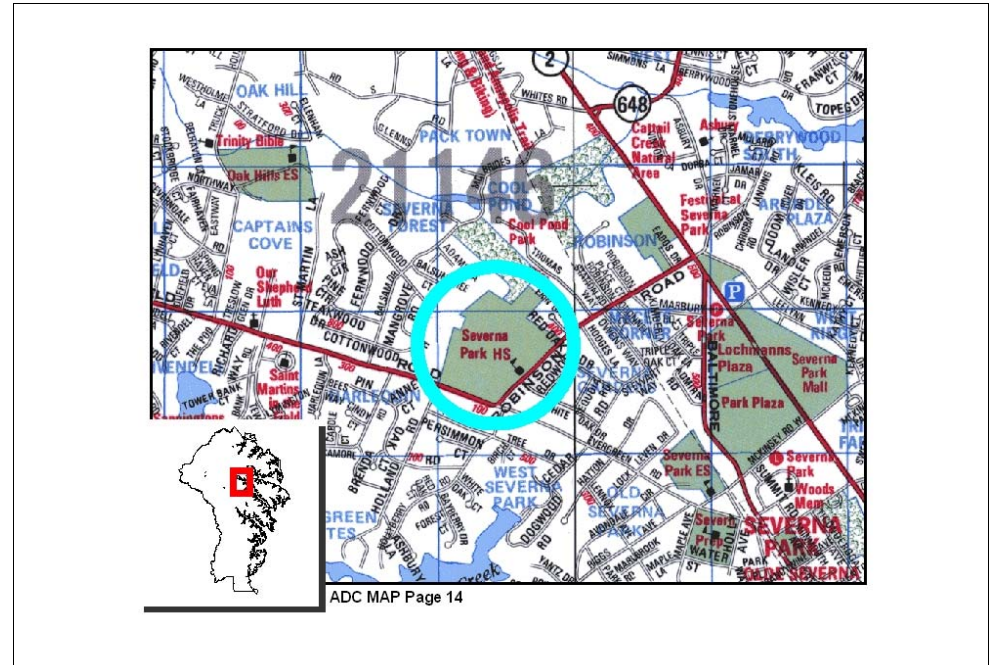
The SRC of the existing building is 1,805. The SRC of the proposed is 2,099.

**Benefit**

This project will provide a facility configured to support the current educational program.

**Amendment History**

This project was created and funding of \$740,000 in FY11 was provided via AMD#72 to Bill 24-09. Council removed \$104,252,000 from the Program via AMD#72 to Bill 28-10. Council added \$104,252,000 to the Program via AMD #76 to Bill 28-10. Council deferred construction funding via AMD #98 to Bill 27-11. Council deferred construction funding via AMDs #41 and 78 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$6,705,000	Plans and Engineering	\$7,729,000	\$4,319,000	\$3,410,000	\$0	\$0	\$0	\$0	\$0	\$0
\$68,164,500	Construction	\$95,814,087	\$0	\$0	\$18,505	\$31,006	\$25,929	\$20,374	\$0	\$0
\$5,785,000	Furn., Fixtures and Equip.	\$16,608,000	\$0	\$0	\$0	\$11,072	\$554	\$4,982	\$0	\$0
\$3,210,000	Other	\$3,218,000	\$0	\$322,000	\$0	\$1,287	\$1,287	\$322	\$0	\$0
\$83,864,500	<b>Total</b>	\$123,369,087	\$4,319,000	\$3,732,000	\$18,505	\$43,365	\$27,770	\$25,678	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$39,504,587	\$0	\$3,732,000	\$18,505	\$36,189	(\$3,190)	(\$15,732)	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Feasibility Study
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction, and Closeout

**Change from Prior Year**

1. Change in Name or Description: Updated from "feasibility and planning" to "planning and design".
2. Change in Total Project Cost: Adjusted program funding and adjusted funding based on projected cost.
3. Change in Scope: None
4. Change in Timing: Construction delayed

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2010 \$124,071,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2011	\$178,145	\$9,318	\$187,463
April 1, 2012	\$877,107	\$1,823,440	\$2,700,547

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$75,027,500	General County Bonds	\$95,032,087	\$4,319,000	\$3,732,000	\$18,505	\$26,493	\$17,772	\$24,211	\$0	\$0	
\$8,837,000	Inter-Agency Committee	\$28,337,000	\$0	\$0	\$0	\$16,872	\$9,998	\$1,467	\$0	\$0	
\$83,864,500	<b>Total</b>	\$123,369,087	\$4,319,000	\$3,732,000	\$18,505	\$43,365	\$27,770	\$25,678	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$39,504,587	\$0	\$3,732,000	\$18,505	\$36,189	(\$3,190)	(\$15,732)	\$0	\$0	

E549200 Additions

Class: Board of Education

FY2013 Council Approved

**Description**

This project will provide separate gymnasiums or other additions to relieve over-utilized multi-purpose rooms or increase capacity.

The SRC of the existing buildings varies. Any changes to the SRC's of the proposed projects will be determined and approved by the Board of Education as part of the design process.

Location

Countywide

**Benefit**

**Amendment History**

County Council increased project AMD #95 to Bill 27-11. Council increased project via AMD #43 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$5,463,000	\$5,000,000	\$463,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Construction	\$4,066,000	\$0	\$4,066,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	<b>Total</b>	\$9,529,000	\$5,000,000	\$4,529,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$4,529,000	\$0	\$4,529,000	\$0	\$0	\$0	\$0	\$0	\$0

E549200 Additions

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design of Annapolis HS Addition
3. Action Required to Complete This Project: Construction, post construction and closeout of Annapolis HS project and all phases for programmed projects.

**Change from Prior Year**

1. Change in Name or Description: None.
2. Change in Total Project Cost: Added program funding for FY13-18.
3. Change in Scope: None.
4. Change in Timing: None.

**Estimated Operating Budget Impact:** Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2012 \$5,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$200,899	\$131,420
		\$332,318

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$2,961,000	\$0	\$2,961,000	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	<b>Total</b>	\$9,529,000	\$5,000,000	\$4,529,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$4,529,000	\$0	\$4,529,000	\$0	\$0	\$0	\$0	\$0	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide design and construction funding for athletic facility enhancements such as field restoration, bleachers, concession stands, lighting, fencing, irrigation systems, security features, restrooms, etc. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Location

Countywide

**Benefit**

**Amendment History**

County Council increased project by \$400k via AMD # 96 to Bill 27-11. Council increased project via AMD #36 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$500,000	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Construction	\$2,800,000	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	<b>Total</b>	\$3,300,000	\$400,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,900,000	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0



E549300 Athletic Stadium Improvements

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design of Annapolis HS scoreboard and field house.
3. Action Required to Complete This Project: Construction, post construction and closeout of Annapolis HS project and all phases for programmed projects.

**Change from Prior Year**

1. Change in Name or Description: None.
2. Change in Total Project Cost: Added program funding for FY13- 18.
3. Change in Scope: None.
4. Change in Timing: None.

Estimated Operating Budget Impact: Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2012 \$400,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$36,250	\$39,864
		\$76,114

**Planning Advisory Board Recommendation**

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Other State Grants	\$2,550,000	\$400,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	<b>Total</b>	\$3,300,000	\$400,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$2,900,000	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0

E549400 Drvwy & Park Lots

Class: Board of Education

FY2013 Council Approved

**Description**

Parking lot additions are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This project will require funding beyond the program.

This project replaces Project C478400.

Location

Countywide

**Benefit**

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

**Amendment History**

Council Bill 78-11 created this project with \$725,000 in funding transferred from Project C478400.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$450,000	\$0	\$75,000	\$75	\$75	\$75	\$75	\$75	
	Construction	\$4,775,000	\$725,000	\$675,000	\$675	\$675	\$675	\$675	\$675	
\$0	<b>Total</b>	\$5,225,000	\$725,000	\$750,000	\$750	\$750	\$750	\$750	\$750	
<b>More (Less) Than Prior Year Program:</b>		\$5,225,000	\$725,000	\$750,000	\$750	\$750	\$750	\$750	\$750	Multi-Yr

E549400 Drvwy & Park Lots

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated construction at Central ES
3. Action Required To Complete This Project: Performance at Central ES, and Design at future locations.

**Change from Prior Year**

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: Increased funding request, and added funding for FY18.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2012                      \$0

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
April 1, 2011	\$0	\$0
April 1, 2012	\$180	\$106,744
		\$106,923

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$4,475,000	\$725,000	\$0	\$0	\$750	\$750	\$750	\$750	\$750	
	General Fund PayGo	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	<b>Total</b>	\$5,225,000	\$725,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$750	
<b>More (Less) Than Prior Year Program:</b>		\$5,225,000	\$725,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$750	Multi-Yr

E549700 Manor View ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a feasibility study for Manor View ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1971.

The SRC of the existing building is 549. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

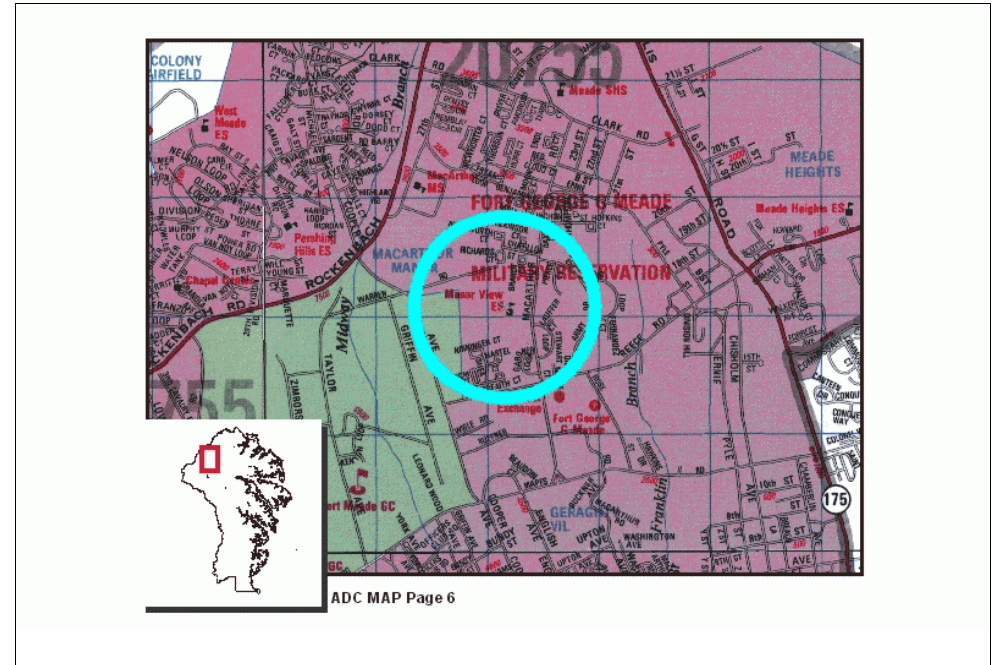
**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council deferred feasibility study via AMDs #69 and 70 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0

E549700 Manor View ES

Class: Board of Education

FY2013 Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY14
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0

E549800 High Point ES

Class: Board of Education

FY2013 Council Approved

**Description**

This project will provide a feasibility study for High Point ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 541. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

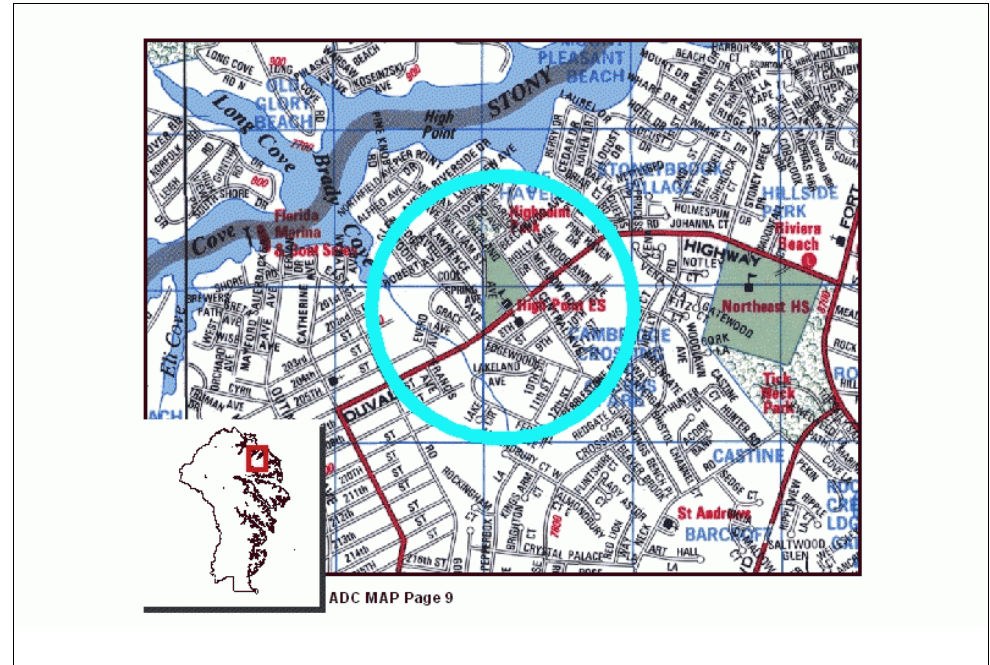
**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council deferred feasibility study via AMDs #71 and 72 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0

E549800 High Point ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY14
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0

E549900 George Cromwell ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a feasibility study for George Cromwell ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1964.

The SRC of the existing building is 322. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

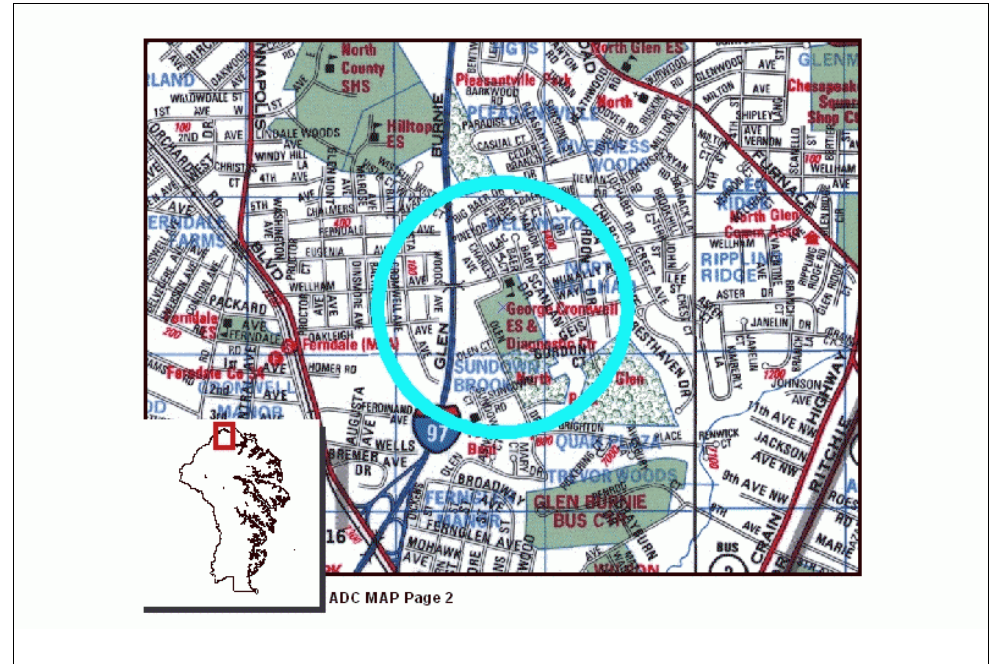
**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

**Amendment History**

County Council deleted feasibility study via AMD #75 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



E549900 George Cromwell ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY14
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2013 Council Approved

**Description**

This project will provide a feasibility study for Jessup ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1955 with addition/renovation 1975.

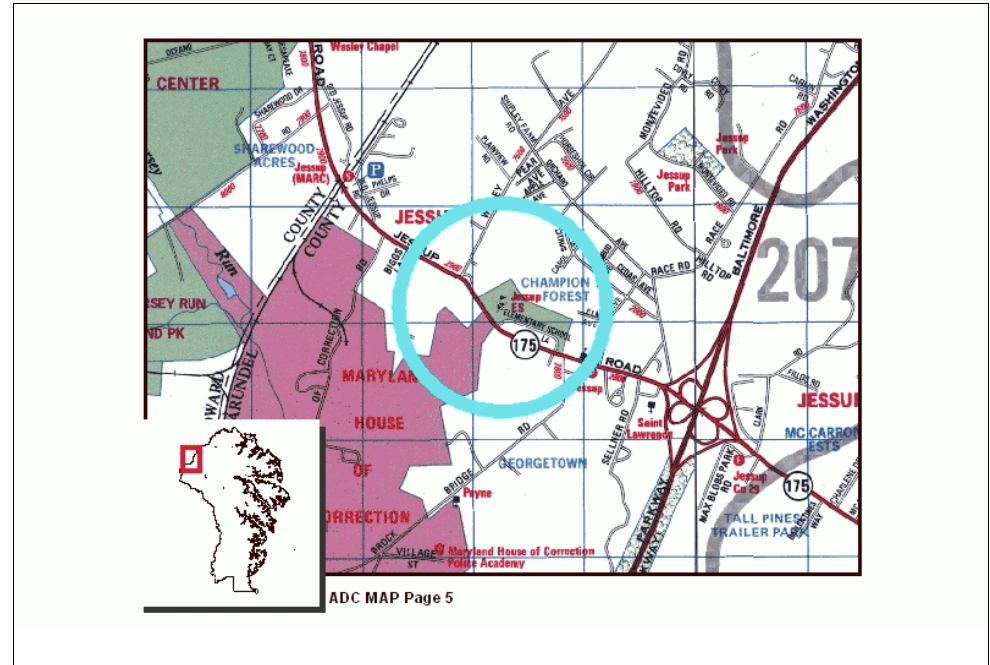
The SRC of the existing building is 477. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council deleted feasibility study via AMD #74 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY14
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a feasibility study for Arnold ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1967.

The SRC of the existing building is 433. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

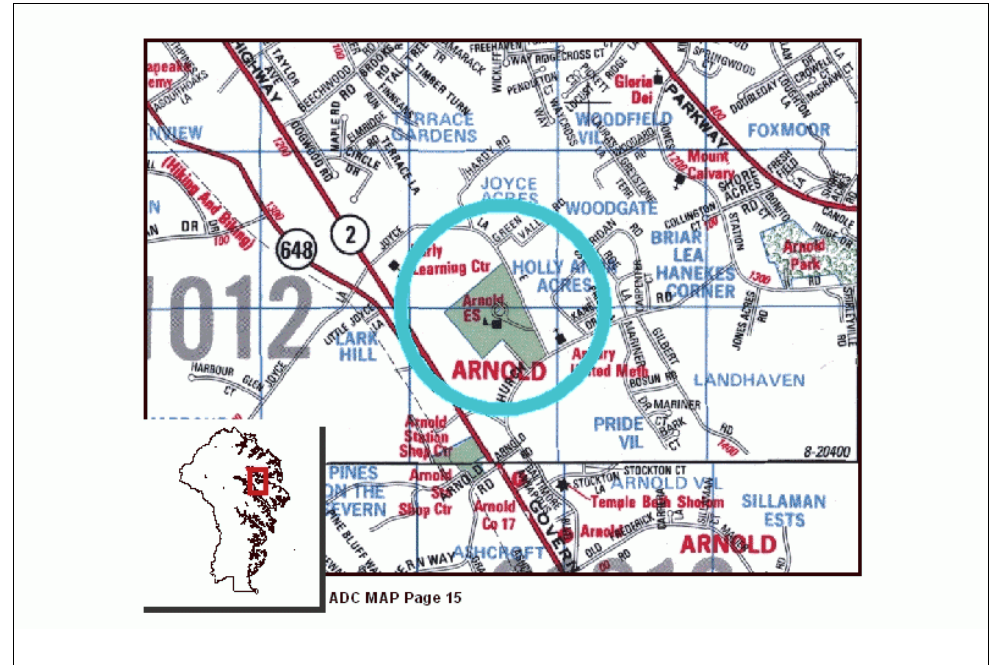
Funding for this project is required beyond the program.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council deleted feasibility study via AMD #73 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550200 Old Mill HS

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a feasibility study for Old Mill HS. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

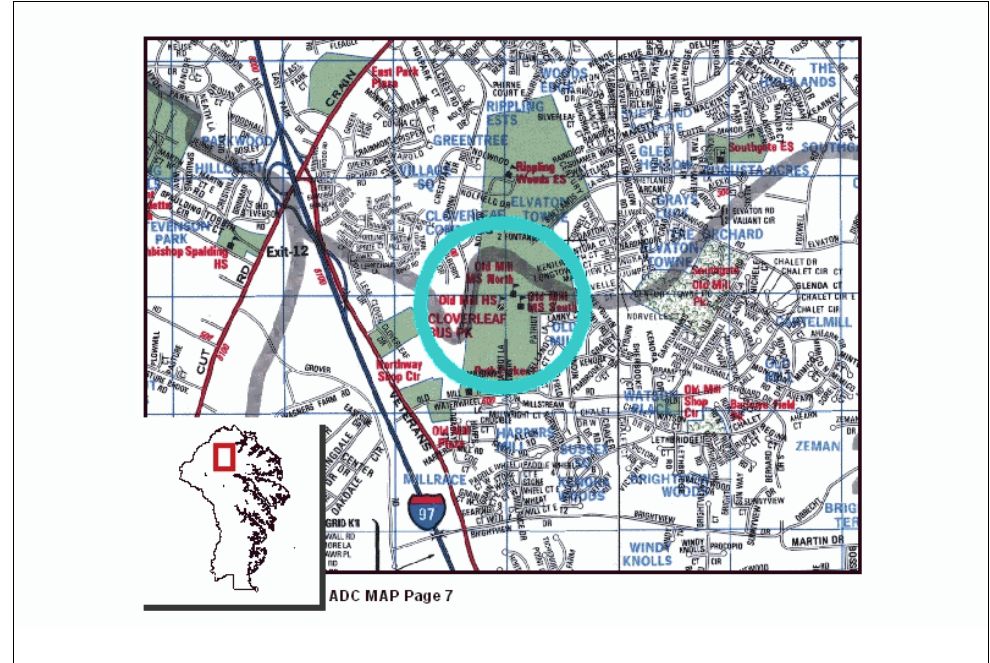
The SRC of the existing building is 2440. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council reduced amount for feasibility study via AMD #66 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$500,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$500,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$500,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0

E550200 Old Mill HS

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY16
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years	
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018		
	General County Bonds	\$500,000	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$500,000	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$500,000	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0

E550300 Old Mill MS North

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a feasibility study for Old Mill MS North. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

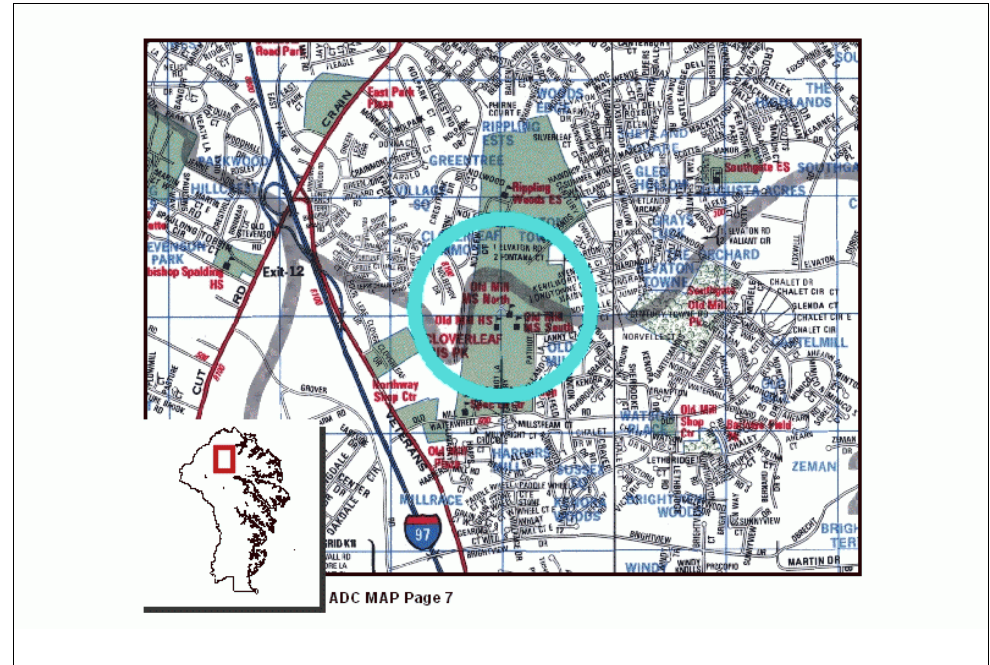
The SRC of the existing building is 1060. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0



E550300 Old Mill MS North

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY16
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years	
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018		
	General County Bonds	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0

E550400 Old Mill MS South

Class: Board of Education

FY2013

Council Approved

**Description**

This project will provide a feasibility study for Old Mill MS South. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

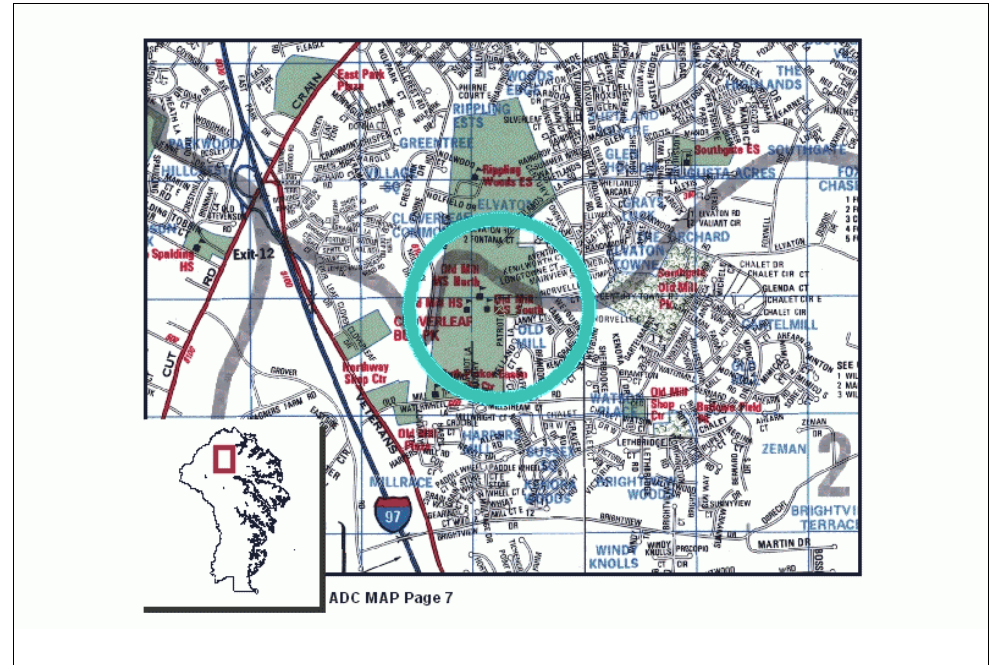
The SRC of the existing building is 1071. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**Benefit**

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

**Amendment History**

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0

E550400 Old Mill MS South

Class: Board of Education

FY2013

Council Approved

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding beginning FY16
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years	
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018		
	General County Bonds	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0