

Approved Capital Budget and Program



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Steve Schuh
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 FY2016 FY2017 FY2018 FY2019 FY2020 FY2021

Project Class Board of Education

E511900	Science Lab Modernization	\$15,966,907	\$16,146,707	(\$179,800)	\$0	\$0	\$0	\$0	\$0
E521700	Phoenix Annapolis	\$20,224,537	\$21,029,937	(\$805,400)	\$0	\$0	\$0	\$0	\$0
E521900	Annapolis ES	\$27,373,208	\$28,873,208	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
E522100	Point Pleasant ES	\$24,814,000	\$26,114,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0
E522200	Benfield ES	\$37,596,000	\$20,249,000	\$14,563,000	\$2,784,000	\$0	\$0	\$0	\$0
E524100	All Day K and Pre K	\$118,651,597	\$62,651,597	\$11,000,000	\$5,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E534200	Germantown ES	\$20,168,800	\$20,354,000	(\$185,200)	\$0	\$0	\$0	\$0	\$0
E538000	Health & Safety	\$6,024,312	\$2,774,312	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$13,700,000	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$174,319,000	\$104,319,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E538300	Maintenance Backlog	\$60,314,875	\$35,314,875	\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$20,524,780	\$8,524,780	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$4,343,600	\$3,143,600	\$1,200,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$7,205,888	\$2,805,888	\$650,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E538700	Barrier Free	\$5,207,598	\$2,407,598	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538800	School Bus Replacement	\$7,100,000	\$2,300,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,661,347	\$1,361,347	\$300,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$2,800,220	\$2,300,220	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$1,674,259	\$1,274,259	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$3,353,000	\$1,203,000	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E539300	Aging Schools	\$8,143,437	\$4,576,765	\$566,672	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,562,534	\$1,562,534	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
E540900	Open Space Classrm. Enclosures	\$72,755,366	\$45,755,366	\$5,000,000	\$5,000,000	\$9,000,000	\$4,000,000	\$4,000,000	\$0
E543200	Northeast HS	\$94,011,933	\$97,011,933	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$30,700,000	\$31,700,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$26,986,000	\$28,486,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$28,494,000	\$30,494,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
E545500	Rolling Knolls ES	\$36,644,000	\$21,612,000	\$15,032,000	\$0	\$0	\$0	\$0	\$0
E545600	West Annapolis ES	\$23,921,000	\$14,175,000	\$9,746,000	\$0	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$134,165,000	\$76,502,000	\$48,471,000	\$9,192,000	\$0	\$0	\$0	\$0
E549300	Athletic Stadium Improvements	\$11,080,000	\$9,350,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0
E549400	Drvwy & Park Lots	\$6,975,000	\$2,725,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E549700	Manor View ES	\$34,072,000	\$177,000	\$2,348,000	\$0	\$14,671,000	\$13,005,000	\$3,871,000	\$0
E549800	High Point ES	\$40,453,000	\$177,000	\$2,756,000	\$17,444,000	\$15,474,000	\$4,602,000	\$0	\$0
E549900	George Cromwell ES	\$28,993,000	\$177,000	\$0	\$2,037,000	\$0	\$12,443,000	\$11,039,000	\$3,297,000
E550000	Jessup ES	\$39,878,000	\$212,000	\$2,738,000	\$17,204,000	\$15,217,000	\$4,507,000	\$0	\$0
E550100	Arnold ES	\$37,495,000	\$177,000	\$2,599,000	\$0	\$16,149,000	\$14,315,000	\$4,255,000	\$0
E550200	Old Mill HS	\$5,800,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$5,500,000
E550300	Old Mill MS North	\$8,150,000	\$0	\$0	\$150,000	\$0	\$0	\$3,000,000	\$5,000,000
E550400	Old Mill MS South	\$46,150,000	\$0	\$0	\$150,000	\$0	\$5,500,000	\$5,500,000	\$35,000,000
E562900	Old Mill Property Acquisition	\$14,000,000	\$0	\$0	\$0	\$14,000,000	\$0	\$0	\$0
E566100	Auditorium Seating Replacement	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
E567600	School Playgrounds	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
E521800	Belle Grove ES	\$16,618,000	\$16,618,000	\$0	\$0	\$0	\$0	\$0	\$0
E524300	Southgate ES	\$22,805,000	\$22,805,000	\$0	\$0	\$0	\$0	\$0	\$0
E524400	Overlook ES	\$17,110,000	\$17,110,000	\$0	\$0	\$0	\$0	\$0	\$0
E541400	Pershing Hill ES	\$20,373,000	\$20,373,000	\$0	\$0	\$0	\$0	\$0	\$0
E544900	Folger McKinsey ES	\$20,179,000	\$20,179,000	\$0	\$0	\$0	\$0	\$0	\$0
E549200	Additions	\$24,147,000	\$24,147,000	\$0	\$0	\$0	\$0	\$0	\$0
E560600	Energy Efficiency Init. (EEI)	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Board of Education		\$1,427,477,198	\$857,041,926	\$139,979,272	\$80,911,000	\$116,161,000	\$90,022,000	\$63,315,000	\$80,047,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Board of Education									
Bonds									
	General County Bonds	\$947,115,194	\$540,606,994	\$94,768,200	\$43,264,000	\$86,799,000	\$69,607,000	\$48,973,000	\$63,097,000
	ED Impact Fee Bonds Dist 1	\$79,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$947,194,194	\$540,685,994	\$94,768,200	\$43,264,000	\$86,799,000	\$69,607,000	\$48,973,000	\$63,097,000
PayGo									
	General Fund PayGo	\$31,189,131	\$29,379,531	\$1,740,600	(\$4,771,000)	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000
	Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$32,700,831	\$30,891,231	\$1,740,600	(\$4,771,000)	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000
Impact Fees									
	Impact Fees - Ed	\$343,600	\$343,600	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$20,891,500	\$13,739,500	\$72,000	\$4,580,000	\$2,000,000	\$500,000	\$0	\$0
	Ed Impact Fees Dist 2	\$7,410,600	\$4,942,600	\$468,000	\$200,000	\$0	\$1,000,000	\$600,000	\$200,000
	Ed Impact Fees Dist 3	\$13,543,300	\$7,291,300	\$2,352,000	\$2,500,000	\$1,000,000	\$400,000	\$0	\$0
	Ed Impact Fees Dist 4	\$452,800	\$152,800	\$300,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$4,680,700	\$1,980,700	\$1,000,000	\$200,000	\$0	\$1,000,000	\$500,000	\$0
	Ed Impact Fees Dist 6	\$8,977,800	\$7,133,000	\$1,844,800	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$56,497,800	\$35,781,000	\$6,036,800	\$7,480,000	\$3,000,000	\$2,900,000	\$1,100,000	\$200,000
Grants & Aid									
	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$348,882,373	\$208,008,701	\$36,906,672	\$34,938,000	\$25,152,000	\$16,305,000	\$12,032,000	\$15,540,000
	Other State Grants	\$17,316,000	\$17,086,000	\$230,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$366,431,373	\$225,327,701	\$37,136,672	\$34,938,000	\$25,152,000	\$16,305,000	\$12,032,000	\$15,540,000
Other									
	Other Funding Sources	\$6,391,000	\$6,290,000	\$101,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$15,262,000	\$15,066,000	\$196,000	\$0	\$0	\$0	\$0	\$0
	Other	\$24,653,000	\$24,356,000	\$297,000	\$0	\$0	\$0	\$0	\$0
	Board of Education	\$1,427,477,198	\$857,041,926	\$139,979,272	\$80,911,000	\$116,161,000	\$90,022,000	\$63,315,000	\$80,047,000

E511900 Science Lab Modernization

Class: Board of Education

FY2016 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.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,146,707	Construction	\$15,966,907	\$16,146,707	(\$179,800)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,146,707	Total	\$15,966,907	\$16,146,707	(\$179,800)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$179,800)	\$0	(\$179,800)	\$0	\$0	\$0	\$0	\$0	\$0

E511900 Science Lab Modernization

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post construction and closeout at Southern HS Science Lab
3. Action Required to Complete This Project: Closeout for Southern HS

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on project cost.
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, 2014	\$14,918,828	\$102,373	\$15,021,201
April 1, 2015	\$15,000,912	\$156,872	\$15,157,784

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$7,632,707	General County Bonds	\$7,452,907	\$7,632,707	(\$179,800)	\$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
\$6,088,000	Inter-Agency Committee	\$6,088,000	\$6,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,146,707	Total	\$15,966,907	\$16,146,707	(\$179,800)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$179,800)	\$0	(\$179,800)	\$0	\$0	\$0	\$0	\$0	\$0

E521700 Phoenix Annapolis

Class: Board of Education

FY2016 Council Approved

Description

This project provides a modernization of and addition to the former Germantown ES for Phoenix Annapolis. 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 and Performance Visual Arts Magnet support space.

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

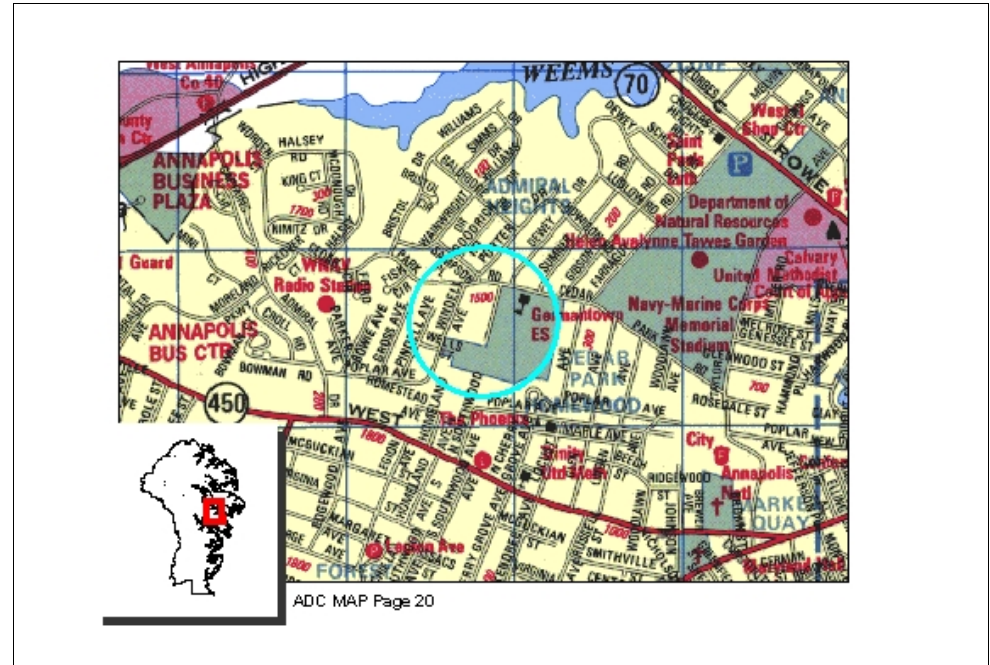
This project is 50% eligible for use of impact fees in all districts.

Benefit

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

Amendment History

Restored \$107,937 via amendment #35 to Bill 35-08. Added \$1,246,000 via amendment #57 to Bill 28-10. Removed \$21,860,000 from the Program via amendment #74 to Bill 28-10. Added \$20,614,000 to the Program via amendment #76 to Bill 28-10. Impact Fee funding sources switched in FY14 via AMD #20 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,353,937	Plans and Engineering	\$1,353,937	\$1,353,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,953,000	Construction	\$16,147,600	\$16,953,000	(\$805,400)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,425,000	Furn., Fixtures and Equip.	\$1,425,000	\$1,425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,298,000	Other	\$1,298,000	\$1,298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,029,937	Total	\$20,224,537	\$21,029,937	(\$805,400)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$805,400)	\$0	(\$805,400)	\$0	\$0	\$0	\$0	\$0	\$0

E521700 Phoenix Annapolis

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: 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: Adjusted funding based on project 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 \$108,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$18,500,992	\$631,010	\$19,132,002
April 1, 2015	\$19,317,389	\$192,328	\$19,509,717

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$4,897,000	General County Bonds	\$4,897,000	\$4,897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,937	General Fund PayGo	\$86,537	\$107,937	(\$21,400)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,600,000	Ed Impact Fees Dist 1	\$4,400,000	\$4,600,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$800,000	Ed Impact Fees Dist 2	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,500,000	Ed Impact Fees Dist 3	\$3,096,000	\$3,500,000	(\$404,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,080,000	Ed Impact Fees Dist 6	\$900,000	\$1,080,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,045,000	Inter-Agency Committee	\$6,045,000	\$6,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,029,937	Total	\$20,224,537	\$21,029,937	(\$805,400)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$805,400)	\$0	(\$805,400)	\$0	\$0	\$0	\$0	\$0	\$0

E521900 Annapolis ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a renovation of and an addition to 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.

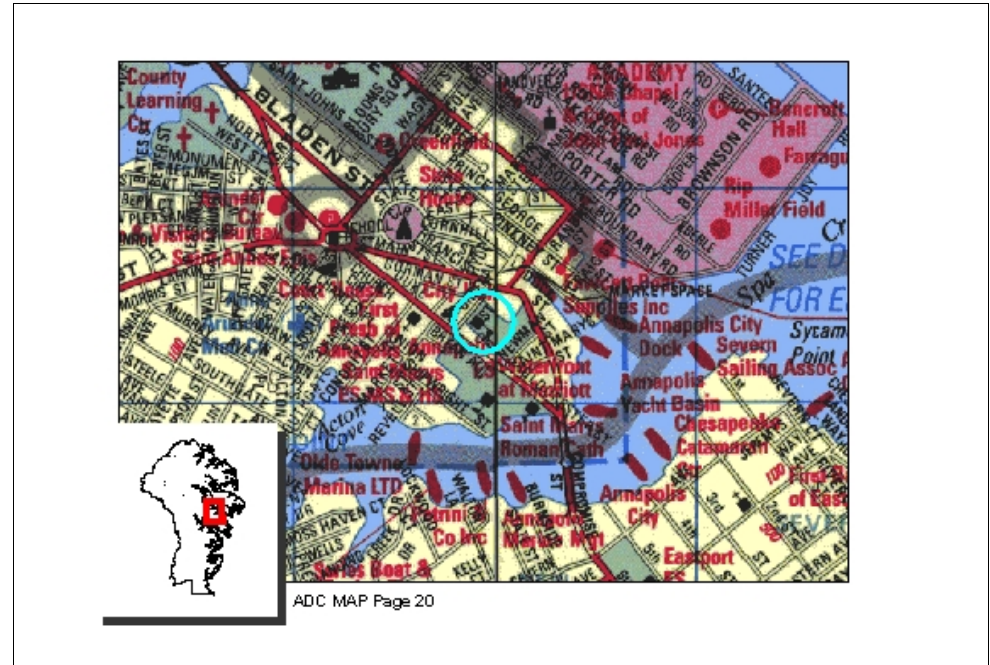
This project is 46% Impact Fee eligible (46% in District 6 and 29% in District 5).

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility.

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. Resolution 12-14 added \$1m to Prior Approved.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,660,208	Plans and Engineering	\$1,660,208	\$1,660,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,182,000	Construction	\$22,682,000	\$24,182,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,619,000	Furn., Fixtures and Equip.	\$1,619,000	\$1,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,412,000	Other	\$1,412,000	\$1,412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,873,208	Total	\$27,373,208	\$28,873,208	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,500,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0

E521900 Annapolis ES

Class: Board of Education

FY2016 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: Adjusted funding based on project 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, 2014	\$18,436,260	\$6,067,301	\$24,503,561
April 1, 2015	\$25,345,869	\$604,306	\$25,950,175

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$25,353,000	General County Bonds	\$23,853,000	\$25,353,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	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
\$570,000	Ed Impact Fees Dist 6	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,819,000	Inter-Agency Committee	\$2,819,000	\$2,819,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,873,208	Total	\$27,373,208	\$28,873,208	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,500,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0

E522100 Point Pleasant ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a renovation of and an addition to 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 666.

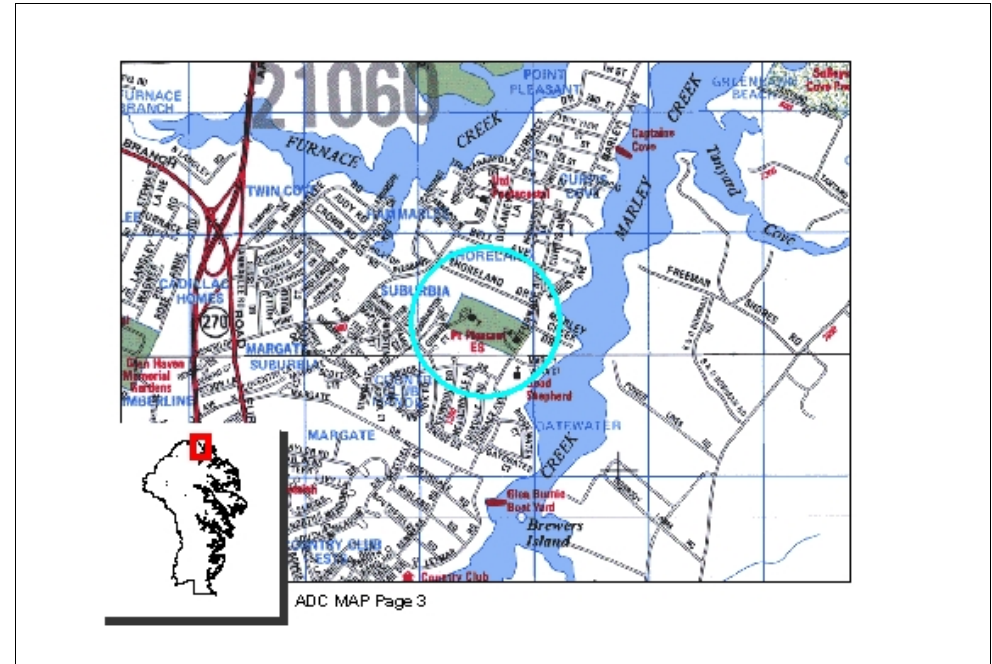
This project is 43% Impact Fee eligible in District 2.

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 \$1,101,000 via AMD #36 to Bill 35-08. Council provided funding in the Prgm via AMD #52 to Bill 35-08. Council revised funding in the Prgm via AMD #67 to Bill 35-08. County Council added \$3m via AMD #56 to Bill 28-10. Council removed funding from the Prgm via AMD #75 and added funding to the Prgm via AMD #76 to Bill 28-10. Council revised funding via AMD #77 to Bill 27-11. Council reduced FY13 by \$237k and increased FY14 by 237k via AMD #79 to Bill 27-11. Resolution 12-14 reduced prior approved by \$1m.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,983,000	Plans and Engineering	\$1,983,000	\$1,983,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,881,000	Construction	\$20,581,000	\$21,881,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,270,000	Furn., Fixtures and Equip.	\$1,270,000	\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$980,000	Other	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,114,000	Total	\$24,814,000	\$26,114,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,300,000)	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0

E522100 Point Pleasant ES

Class: Board of Education

FY2016 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: Adjusted funding based on project 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 \$31,299,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$24,257,671	\$115,296	\$24,372,967
April 1, 2015	\$24,445,386	\$33,518	\$24,478,904

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$20,217,000	General County Bonds	\$18,917,000	\$20,217,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	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
\$5,897,000	Inter-Agency Committee	\$5,897,000	\$5,897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,114,000	Total	\$24,814,000	\$26,114,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,300,000)	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0

E522200 Benfield ES

Class: Board of Education

FY2016 Council Approved

Description

This project will provide a modernization of and an addition to 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 552.

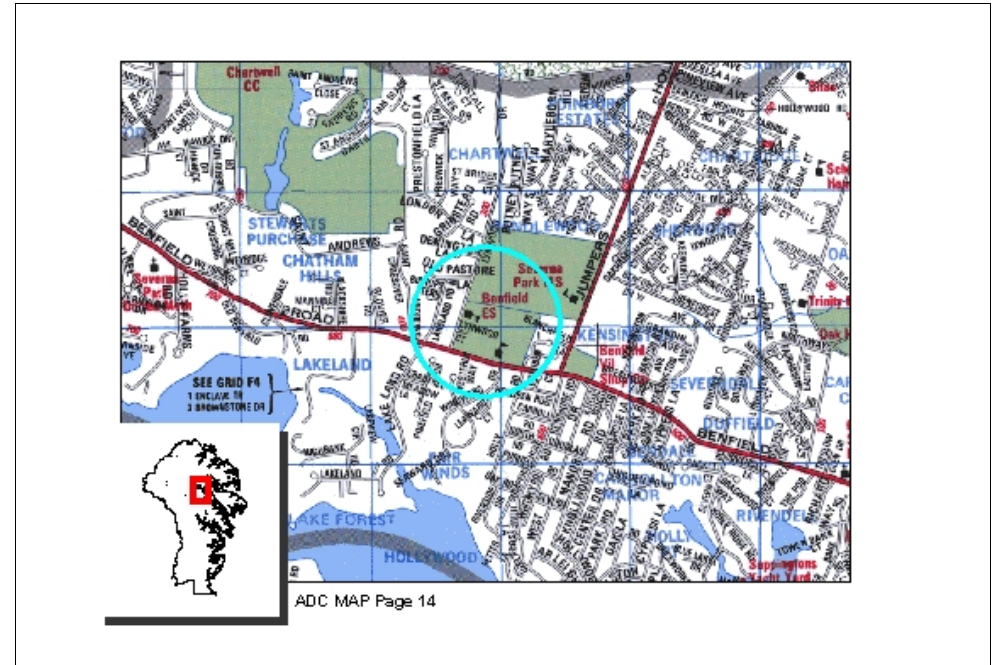
This project is 48% Impact Fee eligible in District 5.

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

Removed \$1,012,000 from the Program via AMD #65 to Bill 28-10. Removed program funding via AMD #98 to Bill 27-11. Added \$514,000 in FY12 via AMD #102 to Bill 27-11. Modified program funding via AMD#78 to Bill 31-12. Delayed program funding by \$6,165,000 in FY15 to FY16 & FY17 via AMD# 12 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,542,000	Plans and Engineering	\$2,542,000	\$2,542,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,137,000	Construction	\$31,137,000	\$16,686,000	\$12,894,000	\$1,557	\$0	\$0	\$0	\$0	\$0
\$2,217,000	Furn., Fixtures and Equip.	\$2,217,000	\$0	\$1,330,000	\$887	\$0	\$0	\$0	\$0	\$0
\$1,700,000	Other	\$1,700,000	\$1,021,000	\$339,000	\$340	\$0	\$0	\$0	\$0	\$0
\$37,596,000	Total	\$37,596,000	\$20,249,000	\$14,563,000	\$2,784	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E522200 Benfield ES

Class: Board of Education

FY2016

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: 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 2004 \$72,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$1,491,716	\$1,740,201
April 1, 2015	\$7,034,289	\$11,635,063
		\$3,231,917
		\$18,669,352

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$33,144,000	General County Bonds	\$32,643,000	\$17,578,000	\$12,281,000	\$2,784	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,452,000	Inter-Agency Committee	\$4,453,000	\$2,671,000	\$1,782,000	\$0	\$0	\$0	\$0	\$0	\$0
\$37,596,000	Total	\$37,596,000	\$20,249,000	\$14,563,000	\$2,784	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E524100 All Day K and Pre K

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, bid, award, and construction for three schools
3. Action Required to Complete This Project: This is a multi-year program which will continue beyond FY 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on project cost and added FY 2021 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, 2014	\$39,416,423	\$3,634,500
April 1, 2015	\$2,273,641	\$2,533,807
		\$43,050,923
		\$4,807,448

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$40,935,244	General County Bonds	\$51,647,244	\$16,935,244	\$7,712,000	\$3,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
\$0	ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,511,953	General Fund PayGo	\$2,511,953	\$2,511,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,818,500	Ed Impact Fees Dist 1	\$8,818,500	\$8,818,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$742,600	Ed Impact Fees Dist 2	\$742,600	\$742,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,791,300	Ed Impact Fees Dist 3	\$3,791,300	\$3,791,300	\$0	\$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
\$2,333,000	Ed Impact Fees Dist 6	\$2,333,000	\$2,333,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$197,500	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,995,000	Inter-Agency Committee	\$48,283,000	\$26,995,000	\$3,288,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$102,651,597	Total	\$118,651,597	\$62,651,597	\$11,000,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	More (Less) Than Prior Year Program:	\$16,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E534200 Germantown ES

Class: Board of Education

FY2016 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.

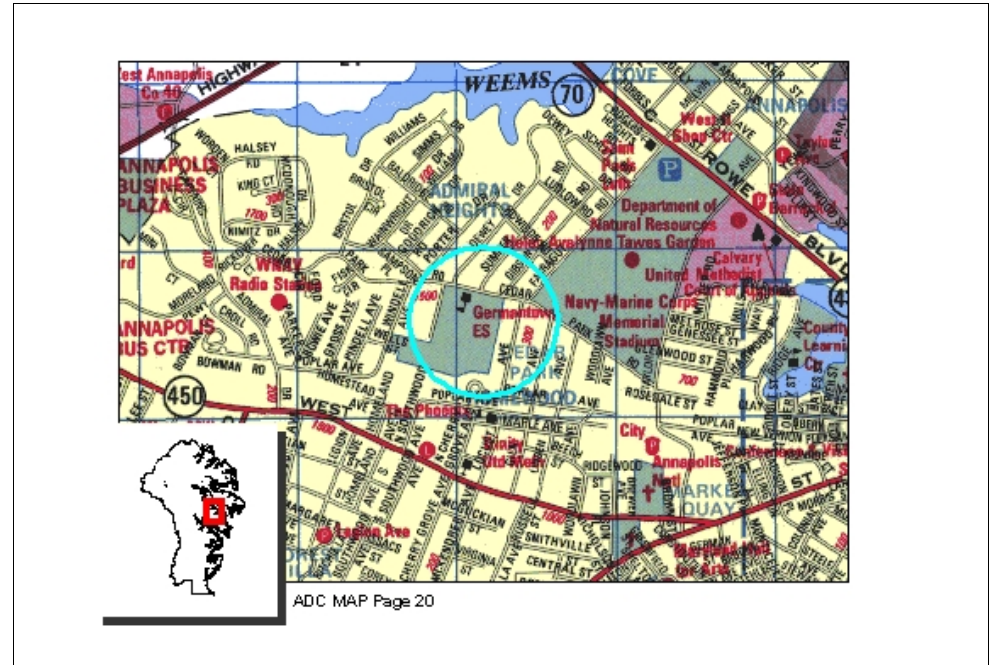
This project is 41% Impact Fee eligible in District 6.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,997,000	Plans and Engineering	\$1,997,000	\$1,997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,632,000	Construction	\$15,446,800	\$15,632,000	(\$185,200)	\$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
\$20,354,000	Total	\$20,168,800	\$20,354,000	(\$185,200)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$185,200)	\$0	(\$185,200)	\$0	\$0	\$0	\$0	\$0	\$0

E534200 Germantown ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: 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: Adjusted funding based on project 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 \$28,127,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$18,955,653	\$185,854	\$19,141,507
April 1, 2015	\$18,974,045	\$2,929	\$18,976,974

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$10,955,000	General County Bonds	\$10,955,000	\$10,955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,150,000	Ed Impact Fees Dist 6	\$2,964,800	\$3,150,000	(\$185,200)	\$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
\$20,354,000	Total	\$20,168,800	\$20,354,000	(\$185,200)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$185,200)	\$0	(\$185,200)	\$0	\$0	\$0	\$0	\$0	\$0

E538000 Health & Safety

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$382,000	Plans and Engineering	\$432,000	\$157,000	\$50,000	\$45	\$45	\$45	\$45	\$45	\$0
\$6,368,000	Construction	\$5,592,312	\$2,617,312	\$700,000	\$455	\$455	\$455	\$455	\$455	\$0
\$6,750,000	Total	\$6,024,312	\$2,774,312	\$750,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		(\$725,688)	(\$1,475,688)	\$250,000	\$0	\$0	\$0	\$0	\$500	\$0

E538000 Health & Safety

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on project cost and added FY 2021 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, 2014	\$257,221	\$70,146	\$327,367
April 1, 2015	\$311,862	\$296,946	\$608,809

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$6,750,000	General County Bonds	\$6,024,312	\$2,774,312	\$750,000	\$500	\$500	\$500	\$500	\$500	\$0
\$6,750,000	Total	\$6,024,312	\$2,774,312	\$750,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		(\$725,688)	(\$1,475,688)	\$250,000	\$0	\$0	\$0	\$0	\$500	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2021 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, 2014	\$3,447,771	\$1,127,996	\$4,575,767
April 1, 2015	\$881,401	\$86,133	\$967,534

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$11,234,675	General County Bonds	\$10,234,675	\$4,234,675	\$1,000,000	\$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
\$2,313,000	Other State Grants	\$2,313,000	\$2,313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,700,000	Total	\$13,700,000	\$7,700,000	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2016 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

Removed \$748k of IAC funding and replaced with bonds via AMD #82 to Bill 27-11. Removed \$500k of IAC funding and replaced with bonds in each program year via AMD #83 to Bill 27-11. Removed \$1,955,000 via amendment #37 to Bill 31-12. Added \$3,308,000 via AMD #3 to Bill 46-13, including \$3M of VLT funding, and conditional language via AMD #52. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$11,896,000	Plans and Engineering	\$13,296,000	\$8,396,000	\$1,400,000	\$700	\$700	\$700	\$700	\$700	\$0
\$161,692,000	Construction	\$161,023,000	\$95,923,000	\$18,600,000	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$0
\$173,588,000	Total	\$174,319,000	\$104,319,000	\$20,000,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
More (Less) Than Prior Year Program:		\$731,000	(\$19,269,000)	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding for FY 2016 and added funding for FY 2021.
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, 2014	\$40,752,643	\$4,292,167	\$45,044,809
April 1, 2015	\$32,542,529	\$10,817,589	\$43,360,118

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$97,531,000	General County Bonds	\$103,494,433	\$62,076,433	\$11,418,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
\$5,925,000	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$67,132,000	Inter-Agency Committee	\$67,824,567	\$39,242,567	\$8,582,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$3,000,000	Miscellaneous	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$173,588,000	Total	\$174,319,000	\$104,319,000	\$20,000,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
More (Less) Than Prior Year Program:		\$731,000	(\$19,269,000)	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2016 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

Increased project by \$1 m via AMD #84 to Bill 27-11. 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. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,655,000	Plans and Engineering	\$3,975,000	\$2,605,000	\$320,000	\$210	\$210	\$210	\$210	\$210	\$0
\$61,940,000	Construction	\$56,339,875	\$32,709,875	\$4,680,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$0
\$65,595,000	Total	\$60,314,875	\$35,314,875	\$5,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
More (Less) Than Prior Year Program:		(\$5,280,125)	(\$10,280,125)	\$1,000,000	\$0	\$0	\$0	\$0	\$4,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding for FY 2016 and added program funding for FY 2021.
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, 2014	\$9,717,310	\$255,195	\$9,972,504
April 1, 2015	\$11,362,537	\$2,831,101	\$14,193,638

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$56,772,500	General County Bonds	\$58,619,875	\$33,619,875	\$5,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$6,797,500	General Fund PayGo	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,025,000	Other State Grants	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$65,595,000	Total	\$60,314,875	\$35,314,875	\$5,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
More (Less) Than Prior Year Program:		(\$5,280,125)	(\$10,280,125)	\$1,000,000	\$0	\$0	\$0	\$0	\$4,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2016

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.

Benefit

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

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13. Prior approval has been adjusted to show the closing of jobs on this project.

<u>Location</u>
Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$980,000	Plans and Engineering	\$1,120,000	\$280,000	\$140,000	\$140	\$140	\$140	\$140	\$140	\$0
\$23,020,000	Construction	\$19,404,780	\$8,244,780	\$1,860,000	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
\$24,000,000	Total	\$20,524,780	\$8,524,780	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
More (Less) Than Prior Year Program:		(\$3,475,220)	(\$5,475,220)	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0

E538500 Relocatable Classrooms

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY 2016.
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, 2014	\$199,162	\$11,735
April 1, 2015	\$1,157,804	\$24,345
		\$1,182,149

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 FY2016	Capital Program (\$000)					Beyond 6 Years	
					FY2017	FY2018	FY2019	FY2020	FY2021		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,800,000	General Fund PayGo	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Impact Fees - Ed	\$343,600	\$343,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$272,000	\$0	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$468,000	\$0	\$468,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$460,000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,500,000	Total	\$4,343,600	\$3,143,600	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$2,156,400)	(\$3,356,400)	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2016 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

Prior approval has been adjusted to show the closing of jobs on this project.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$190,000	Plans and Engineering	\$215,000	\$65,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$8,595,000	Construction	\$6,800,888	\$2,700,888	\$600,000	\$700	\$700	\$700	\$700	\$700	\$0
\$165,000	Furn., Fixtures and Equip.	\$190,000	\$40,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$8,950,000	Total	\$7,205,888	\$2,805,888	\$650,000	\$750	\$750	\$750	\$750	\$750	\$0
More (Less) Than Prior Year Program:		(\$1,744,112)	(\$2,394,112)	(\$100,000)	\$0	\$0	\$0	\$0	\$750	\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2016 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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2021 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, 2014	\$510,400	\$483,080	\$993,481
April 1, 2015	\$1,299,390	\$378,348	\$1,677,738

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$8,150,000	General County Bonds	\$7,205,888	\$2,805,888	\$650,000	\$750	\$750	\$750	\$750	\$750	\$0
\$800,000	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,950,000	Total	\$7,205,888	\$2,805,888	\$650,000	\$750	\$750	\$750	\$750	\$750	\$0
More (Less) Than Prior Year Program:		(\$1,744,112)	(\$2,394,112)	(\$100,000)	\$0	\$0	\$0	\$0	\$750	\$0

E538700 Barrier Free

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$30,000	Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,240,000	Construction	\$5,142,598	\$2,372,598	\$295,000	\$495	\$495	\$495	\$495	\$495	\$0
\$130,000	Furn., Fixtures and Equip.	\$35,000	\$5,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0
\$5,400,000	Total	\$5,207,598	\$2,407,598	\$300,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		(\$192,402)	(\$492,402)	(\$200,000)	\$0	\$0	\$0	\$0	\$500	\$0

E538700 Barrier Free

Class: Board of Education

FY2016 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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2021 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, 2014	\$252,043	\$112,282
April 1, 2015	\$406,471	\$126,573
		\$364,326
		\$533,044

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$4,900,000	General County Bonds	\$5,102,598	\$2,302,598	\$300,000	\$500	\$500	\$500	\$500	\$500	\$0
\$500,000	General Fund PayGo	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,400,000	Total	\$5,207,598	\$2,407,598	\$300,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		(\$192,402)	(\$492,402)	(\$200,000)	\$0	\$0	\$0	\$0	\$500	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$8,350,000	Furn., Fixtures and Equip.	\$7,100,000	\$2,300,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
\$8,350,000	Total	\$7,100,000	\$2,300,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
More (Less) Than Prior Year Program:		(\$1,250,000)	(\$2,050,000)	\$0	\$0	\$0	\$0	\$0	\$800	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2021 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, 2014	\$0	\$745,937
April 1, 2015	\$0	\$697,224

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$5,950,000	General Fund PayGo	\$5,734,000	\$934,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
\$500,000	Bd of Ed PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,600,000	Bond Premium	\$866,000	\$866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,350,000	Total	\$7,100,000	\$2,300,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
More (Less) Than Prior Year Program:		(\$1,250,000)	(\$2,050,000)	\$0	\$0	\$0	\$0	\$0	\$800	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$0	Plans and Engineering	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,425,000	Construction	\$1,606,347	\$1,336,347	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Furn., Fixtures and Equip.	\$30,000	\$25,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,450,000	Total	\$1,661,347	\$1,361,347	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$211,347	(\$88,653)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: 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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY2016
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, 2014	\$39,532	\$32,227
April 1, 2015	\$182,903	\$2,864
		\$185,767

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,320,000	General Fund PayGo	\$1,531,347	\$1,231,347	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,450,000	Total	\$1,661,347	\$1,361,347	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$211,347	(\$88,653)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

E539000 School Furniture

Class: Board of Education

FY2016 Council Approved

Description

This project will replace student and other school furniture that has deteriorated due to age and wear. This project will also purchase new student furniture as enrollment growth dictates.

Funding in program years is no longer considered to be automatic; County funding levels for each budget year will be considered in light of available funds from all sources.

Location

Countywide

Benefit

Provide adequate and safe furniture for students.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,300,000	Furn., Fixtures and Equip.	\$2,800,220	\$2,300,220	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,300,000	Total	\$2,800,220	\$2,300,220	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$499,780)	(\$999,780)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

E539000 School Furniture

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2016
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, 2014	\$372,681	\$39,054
April 1, 2015	\$454,723	\$13,754
		\$468,477

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,900,000	General County Bonds	\$2,769,420	\$2,269,420	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	General Fund PayGo	\$30,800	\$30,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,300,000	Total	\$2,800,220	\$2,300,220	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$499,780)	(\$999,780)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$40,000	Plans and Engineering	\$60,000	\$40,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,119,998	Construction	\$1,614,259	\$1,234,259	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,159,998	Total	\$1,674,259	\$1,274,259	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,485,739)	(\$1,885,739)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2016
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, 2014	\$439,587	\$23,955
April 1, 2015	\$501,588	\$101,427
		\$463,542
		\$603,015

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,501,690	General County Bonds	\$1,401,259	\$1,001,259	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$385,308	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Bd of Ed PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000	Other State Grants	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,159,998	Total	\$1,674,259	\$1,274,259	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,485,739)	(\$1,885,739)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,650,000	Furn., Fixtures and Equip.	\$3,353,000	\$1,203,000	\$400,000	\$350	\$350	\$350	\$350	\$350	\$0
\$3,650,000	Total	\$3,353,000	\$1,203,000	\$400,000	\$350	\$350	\$350	\$350	\$350	\$0
More (Less) Than Prior Year Program:		(\$297,000)	(\$697,000)	\$50,000	\$0	\$0	\$0	\$0	\$350	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding based on projected equipment cost and added FY 2021 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, 2014	\$353,788	\$295,597	\$649,385
April 1, 2015	\$353,788	\$295,597	\$649,385

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,650,000	General Fund PayGo	\$3,353,000	\$1,203,000	\$400,000	\$350	\$350	\$350	\$350	\$350	\$0
\$3,650,000	Total	\$3,353,000	\$1,203,000	\$400,000	\$350	\$350	\$350	\$350	\$350	\$0
More (Less) Than Prior Year Program:		(\$297,000)	(\$697,000)	\$50,000	\$0	\$0	\$0	\$0	\$350	\$0

E539300 Aging Schools

Class: Board of Education

FY2016 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

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. Removed \$60k via AMD #85 to Bill 27-11. Switched \$138k of IAC funding with bonds in each prgm year via AMD #86 to Bill 27-11. Prior Approval was increased by \$170,128 via Bill # 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12. Added \$66,600 in IAC via AMD#1 to Bill 46-13. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$420,000	Plans and Engineering	\$480,000	\$120,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$11,163,744	Construction	\$7,663,437	\$4,456,765	\$506,672	\$540	\$540	\$540	\$540	\$540	\$0
\$11,583,744	Total	\$8,143,437	\$4,576,765	\$566,672	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		(\$3,440,307)	(\$4,006,979)	(\$33,328)	\$0	\$0	\$0	\$0	\$600	\$0

E539300 Aging Schools

Class: Board of Education

FY2016

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 2021.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2021 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 \$8,806,862

Financial Activity

Expended	Encumbered	Total
	April 1, 2014	
\$0	\$491,000	\$491,000
	April 1, 2015	
\$576,070	\$751,000	\$1,327,070

Planning Advisory Board Recommendation

PAB recommendation does not include latest cost estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,090,000	General Fund PayGo	\$953,979	\$593,979	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$0	Bd of Ed PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,809,728	Inter-Agency Committee	\$7,189,458	\$3,982,786	\$506,672	\$540	\$540	\$540	\$540	\$540	\$0
\$2,684,016	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,583,744	Total	\$8,143,437	\$4,576,765	\$566,672	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		(\$3,440,307)	(\$4,006,979)	(\$33,328)	\$0	\$0	\$0	\$0	\$600	\$0

E539400 TIMS Electrical

Class: Board of Education

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$460,000	Plans and Engineering	\$460,000	\$160,000	\$60,000	\$60	\$60	\$60	\$60	\$0	\$0
\$3,535,000	Construction	\$3,102,534	\$1,402,534	\$340,000	\$340	\$340	\$340	\$340	\$0	\$0
\$3,995,000	Total	\$3,562,534	\$1,562,534	\$400,000	\$400	\$400	\$400	\$400	\$0	\$0
More (Less) Than Prior Year Program:		(\$432,466)	(\$432,466)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E539400 TIMS Electrical

Class: Board of Education

FY2016

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.

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 \$2,350,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$202,451	\$46,852	\$249,303
April 1, 2015	\$11,480	\$48,410	\$59,890

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,375,000	General County Bonds	\$2,046,055	\$816,055	\$246,000	\$246	\$246	\$246	\$246	\$0	\$0
\$1,620,000	Inter-Agency Committee	\$1,516,479	\$746,479	\$154,000	\$154	\$154	\$154	\$154	\$0	\$0
\$3,995,000	Total	\$3,562,534	\$1,562,534	\$400,000	\$400	\$400	\$400	\$400	\$0	\$0
More (Less) Than Prior Year Program:		(\$432,466)	(\$432,466)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2016

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 (CC) funded this project in the amount of \$520,625 via AMD#50 to Bill 35-06. CC changed the name and description of the Walls and Partitions capital project and added \$3,181,573 via AMD #56 to Bill 35-08. CC removed \$602k of IAC funding and replaced with bonds via AMD #87 to Bill 27-11. CC removed \$450k of IAC funding and replaced with bonds in each program year via AMD #88 to Bill 27-11. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,548,000	Plans and Engineering	\$3,548,000	\$1,748,000	\$350,000	\$350	\$600	\$250	\$250	\$0	\$0
\$71,775,573	Construction	\$64,219,366	\$42,799,366	\$3,950,000	\$3,950	\$7,140	\$3,190	\$3,190	\$0	\$0
\$4,988,000	Furn., Fixtures and Equip.	\$4,988,000	\$1,208,000	\$700,000	\$700	\$1,260	\$560	\$560	\$0	\$0
\$80,311,573	Total	\$72,755,366	\$45,755,366	\$5,000,000	\$5,000	\$9,000	\$4,000	\$4,000	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,556,207)	(\$7,556,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2016

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.

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 \$3,702,198

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$28,717,887	\$3,264,667	\$31,982,554
April 1, 2015	\$15,612,069	\$5,202,828	\$20,814,897

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$48,783,573	General County Bonds	\$44,840,497	\$28,520,497	\$3,120,000	\$3,000	\$5,400	\$2,400	\$2,400	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,528,000	Inter-Agency Committee	\$27,914,869	\$17,234,869	\$1,880,000	\$2,000	\$3,600	\$1,600	\$1,600	\$0	\$0
\$80,311,573	Total	\$72,755,366	\$45,755,366	\$5,000,000	\$5,000	\$9,000	\$4,000	\$4,000	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,556,207)	(\$7,556,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2016

Council Approved

Description

This project provides the revitalization of and an addition to 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.

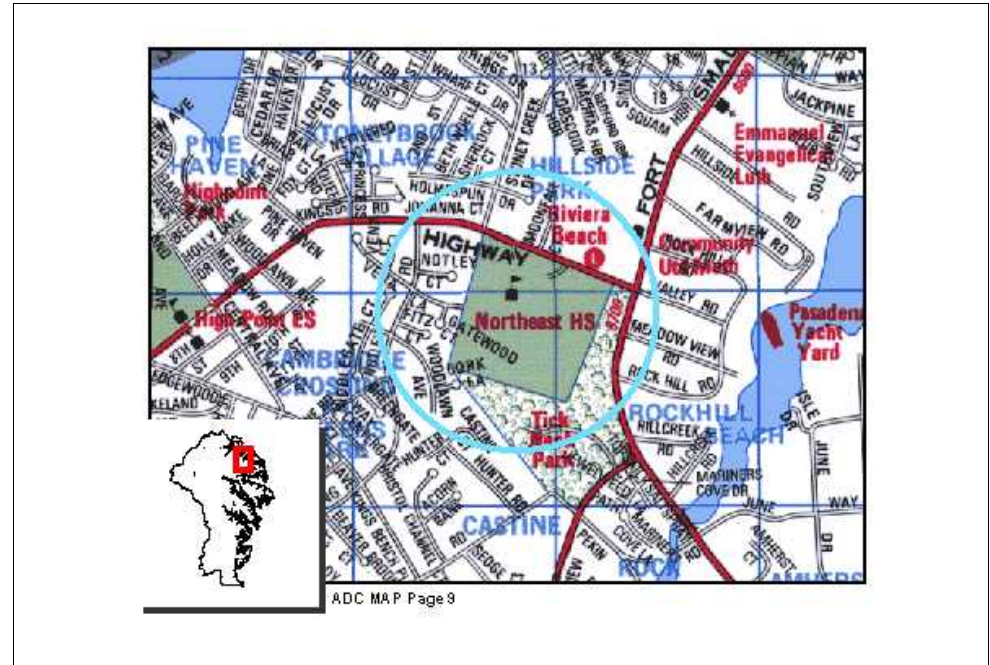
This project is 34% Impact Fee eligible in District 3.

Benefit

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

Amendment History

County Council (CC) 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. CC removed \$3m via AMD#42 to Bill 24-09. CC 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. CC 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$5,213,000	Plans and Engineering	\$5,213,000	\$5,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$84,436,933	Construction	\$81,436,933	\$84,436,933	(\$3,000,000)	\$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
\$97,011,933	Total	\$94,011,933	\$97,011,933	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2016

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: Adjusted funding based on project cost.
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, 2014	\$78,714,970	\$8,473,201	\$87,188,170
April 1, 2015	\$87,686,721	\$1,786,196	\$89,472,917

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$66,941,933	General County Bonds	\$63,840,933	\$66,941,933	(\$3,101,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$233,000	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,547,000	Inter-Agency Committee	\$23,547,000	\$23,547,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,290,000	Other Funding Sources	\$6,391,000	\$6,290,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0
\$97,011,933	Total	\$94,011,933	\$97,011,933	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2016

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 473. The SRC of the proposed project is 552.

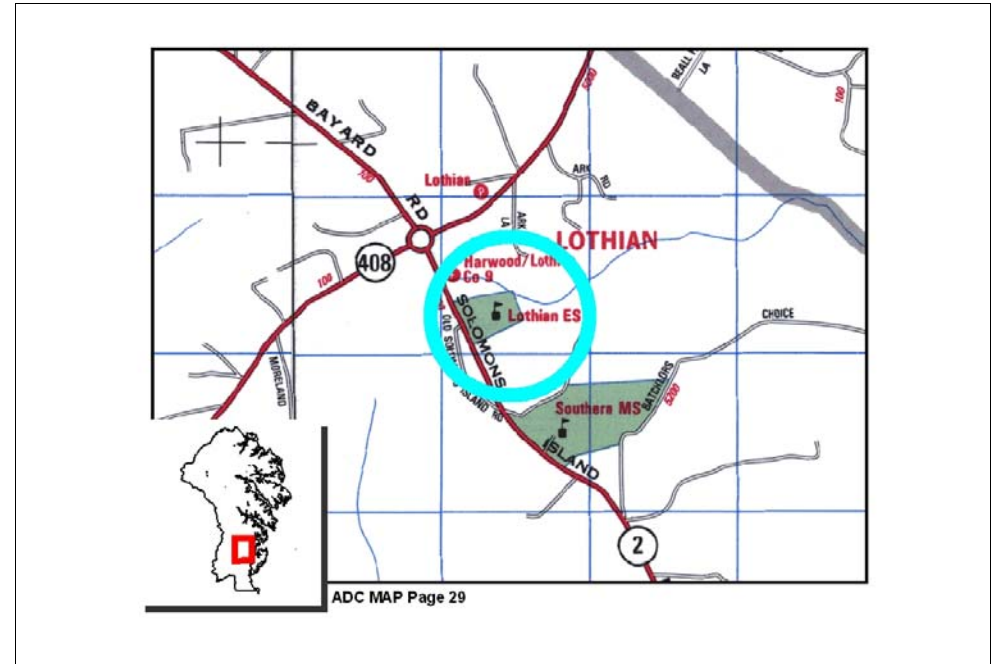
This project is 19% Impact Fee eligible in District 7.

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

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,104,000	Plans and Engineering	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,405,000	Construction	\$25,405,000	\$26,405,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,880,000	Furn., Fixtures and Equip.	\$1,880,000	\$1,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,311,000	Other	\$1,311,000	\$1,311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,700,000	Total	\$30,700,000	\$31,700,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2016

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: Adjusted funding based on project 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 \$34,564,000

Financial Activity

April 1, 2014

Expended \$5,909,524 Encumbered \$11,758,241 Total \$17,667,765

April 1, 2015

Expended \$19,339,660 Encumbered \$6,774,483 Total \$26,114,143

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$21,426,000	General County Bonds	\$20,426,000	\$21,426,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,822,000	Inter-Agency Committee	\$5,822,000	\$5,822,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,452,000	Bond Premium	\$4,452,000	\$4,452,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,700,000	Total	\$30,700,000	\$31,700,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide for a revitalization of and an 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 and 2004.

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

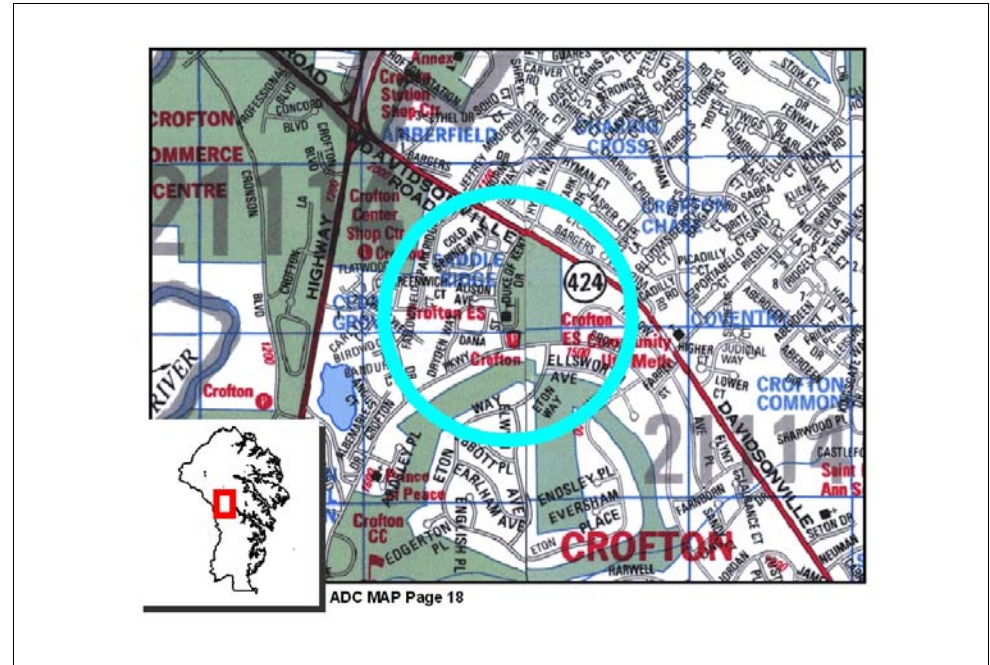
This project is 22% Impact Fee eligible in District 1.

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

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,389,000 in FY12 via AMD #100 to Bill 27-11. Accelerated funding via AMDs #7 and 8 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,207,000	Plans and Engineering	\$2,207,000	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,031,000	Construction	\$21,531,000	\$23,031,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,813,000	Furn., Fixtures and Equip.	\$1,813,000	\$1,813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,435,000	Other	\$1,435,000	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,486,000	Total	\$26,986,000	\$28,486,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,500,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2016

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: Adjusted funding based on project 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 \$34,165,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$10,514,492	\$12,508,232	\$23,022,724
April 1, 2015	\$19,801,475	\$5,354,820	\$25,156,295

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$20,145,000	General County Bonds	\$18,645,000	\$20,145,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,429,000	General Fund PayGo	\$2,429,000	\$2,429,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,912,000	Inter-Agency Committee	\$5,912,000	\$5,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,486,000	Total	\$26,986,000	\$28,486,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,500,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a revitalization of and an addition to 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.

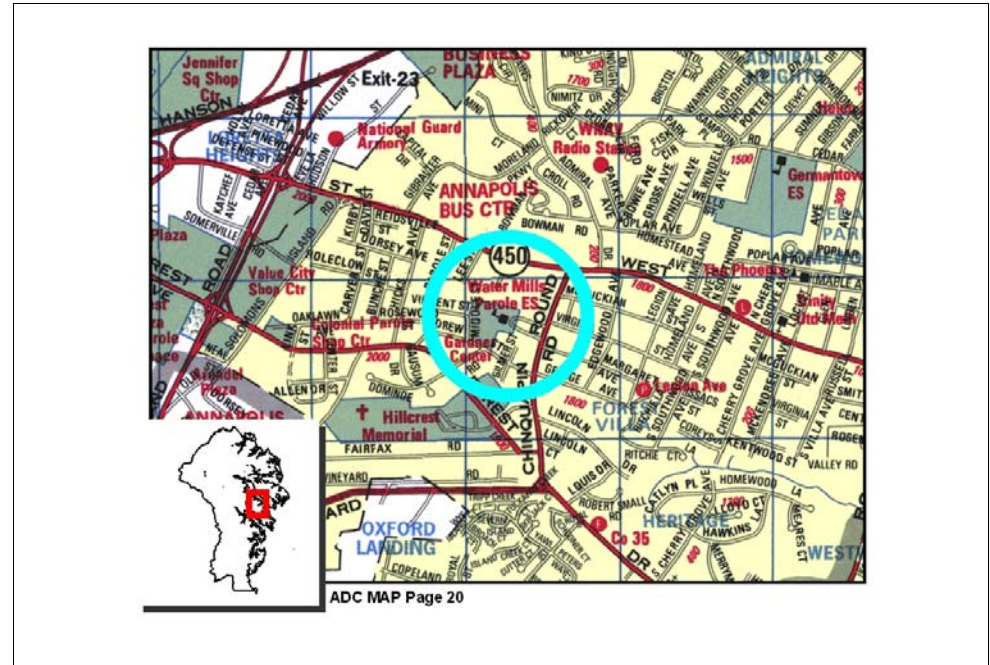
This project is 40% Impact Fee eligible in District 6.

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

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,380,000 in FY12 via AMD #101 to Bill 27-11. Changed the mix of funding sources via AMDs #40, 64, 65 to Bill 31-12. Accelerated funding via AMDs #9 and 10 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,194,000	Plans and Engineering	\$2,194,000	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,740,000	Construction	\$22,740,000	\$24,740,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,090,000	Furn., Fixtures and Equip.	\$2,090,000	\$2,090,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,470,000	Other	\$1,470,000	\$1,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,494,000	Total	\$28,494,000	\$30,494,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2016

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: Adjusted funding based on project 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, 2014	\$8,937,483	\$15,187,772
April 1, 2015	\$19,546,651	\$5,805,842
		\$24,125,254
		\$25,352,493

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$24,881,000	General County Bonds	\$22,881,000	\$24,881,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,613,000	Inter-Agency Committee	\$5,613,000	\$5,613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,494,000	Total	\$28,494,000	\$30,494,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2016

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.

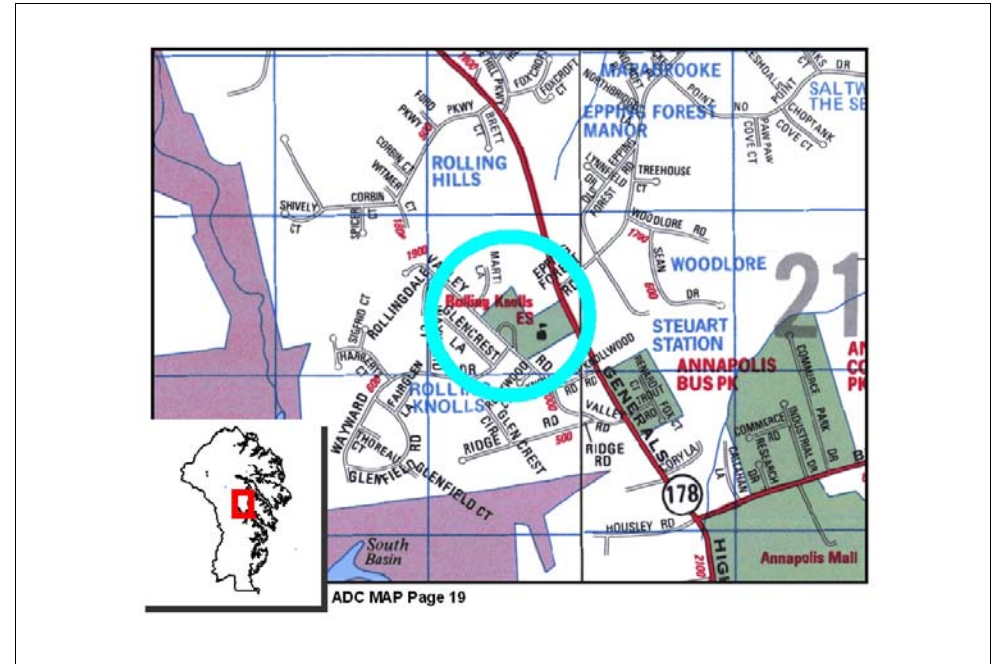
This project is 54% Impact Fee eligible in District 6.

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 \$1,010,000 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. Funding sources switched in FY15 & FY16 via AMD #11 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,607,000	Plans and Engineering	\$2,607,000	\$2,607,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,061,000	Construction	\$29,061,000	\$16,743,000	\$12,318,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,884,000	Furn., Fixtures and Equip.	\$1,884,000	\$1,130,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,092,000	Other	\$3,092,000	\$1,132,000	\$1,960,000	\$0	\$0	\$0	\$0	\$0	\$0
\$36,644,000	Total	\$36,644,000	\$21,612,000	\$15,032,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2016

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: 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 2010 \$28,547,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$1,392,985	\$666,387
April 1, 2015	\$6,385,373	\$11,866,192
		\$2,059,372
		\$18,251,565

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$28,176,000	General County Bonds	\$27,676,000	\$13,644,000	\$14,032,000	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Ed Impact Fees Dist 6	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,968,000	Inter-Agency Committee	\$7,968,000	\$7,968,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,644,000	Total	\$36,644,000	\$21,612,000	\$15,032,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E545600 West Annapolis ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a modernization of and an addition to 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 274. The SRC of the proposed is 314.

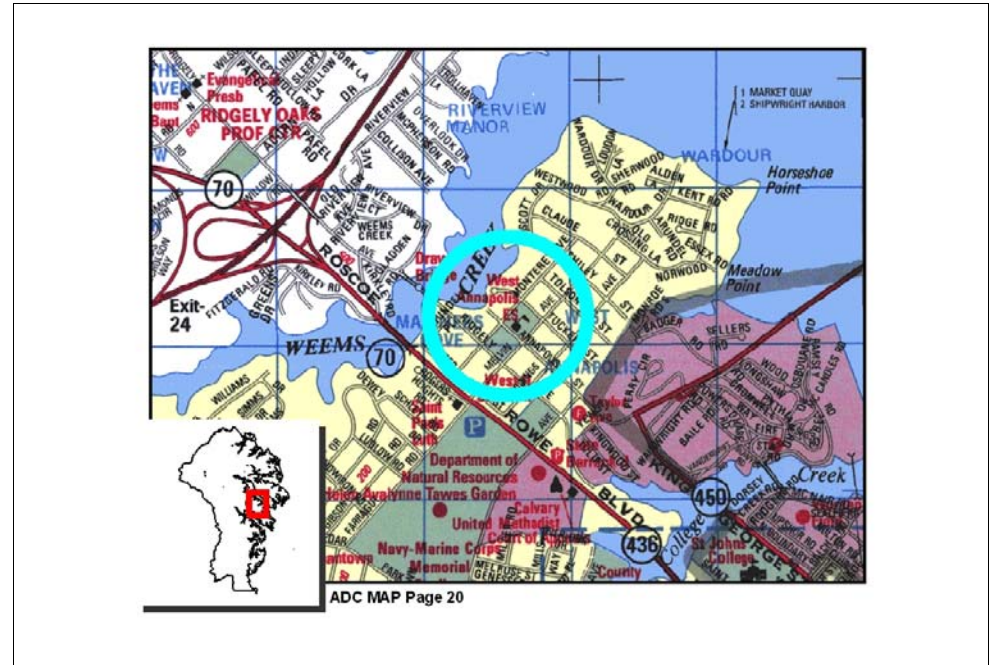
This project is 39% Impact Fee eligible in District 6.

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

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,055,000 in FY12 via AMD #103 to Bill 27-11. Added program funding via AMD #78 to Bill 31-12. Accelerated funding by \$500K via AMD# 13, and delayed program funding by \$1,371,000 in FY15 to FY16 & FY17 via AMD# 14 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,762,000	Plans and Engineering	\$1,762,000	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,222,000	Construction	\$19,222,000	\$11,103,000	\$8,119,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,590,000	Furn., Fixtures and Equip.	\$1,590,000	\$636,000	\$954,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,347,000	Other	\$1,347,000	\$674,000	\$673,000	\$0	\$0	\$0	\$0	\$0	\$0
\$23,921,000	Total	\$23,921,000	\$14,175,000	\$9,746,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E545600 West Annapolis ES

Class: Board of Education

FY2016

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: 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 2010 \$21,916,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$1,181,377	\$374,542	\$1,555,919
April 1, 2015	\$3,095,631	\$9,310,285	\$12,405,916

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$19,693,000	General County Bonds	\$19,233,000	\$11,638,000	\$7,595,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,228,000	Inter-Agency Committee	\$3,938,000	\$2,537,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0
\$23,921,000	Total	\$23,921,000	\$14,175,000	\$9,746,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2016

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 project is 2,141.

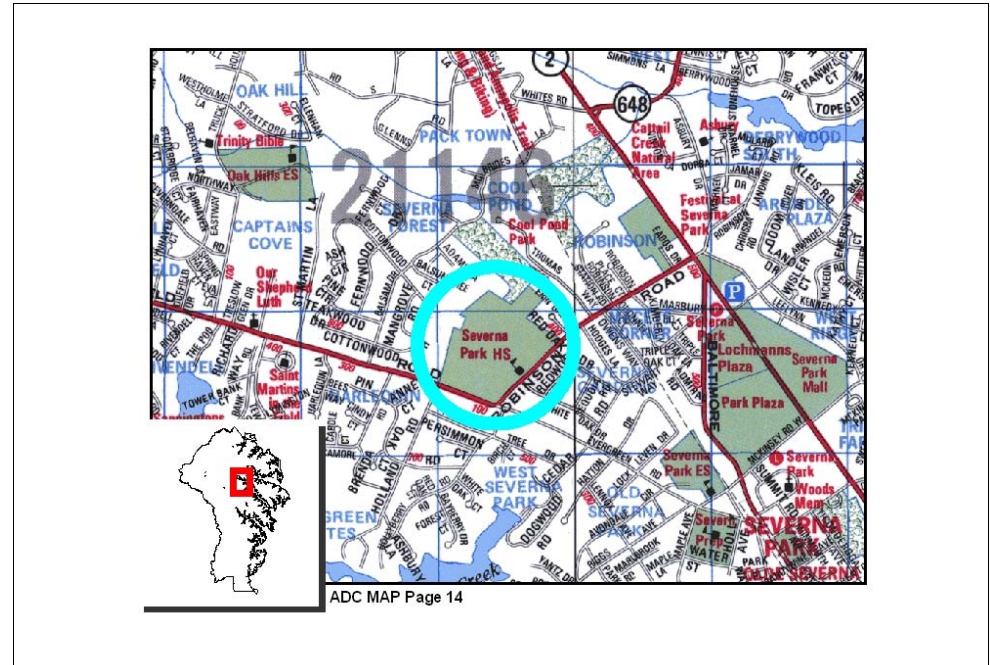
This project is 16% Impact Fee eligible (16% in District 5 and 1% in District 4).

Benefit

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

Amendment History

Created and funded with \$740,000 in FY11 via AMD#72 to Bill 24-09. Removed \$104,252,000 from the Prgm via AMD#72 to Bill 28-10. Added \$104,252,000 to the Prgm via AMD #76 to Bill 28-10. Deferred construction funding via AMD #98 to Bill 27-11. Deferred construction funding via AMDs #41 and 78 to Bill 31-12. Funding sources switched in FY14, FY15 & FY17 via AMD #15 and 16 to Bill 46-13. Funding sources switched in FY17 via AMD 44 to Bill 23-14, in FY15 via AMD #75 to Bill 23-14 and in FY16 via AMD #210 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$7,729,000	Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$116,017,000	Construction	\$116,017,000	\$66,971,000	\$43,853,000	\$5,193	\$0	\$0	\$0	\$0	\$0
\$6,708,000	Furn., Fixtures and Equip.	\$6,708,000	\$0	\$4,025,000	\$2,683	\$0	\$0	\$0	\$0	\$0
\$3,711,000	Other	\$3,711,000	\$1,802,000	\$593,000	\$1,316	\$0	\$0	\$0	\$0	\$0
\$134,165,000	Total	\$134,165,000	\$76,502,000	\$48,471,000	\$9,192	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2016 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: Construction and post construction

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$124,071,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$5,391,328	\$7,550,992	\$12,942,320
April 1, 2015	\$18,712,963	\$47,446,579	\$66,159,542

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$74,263,000	General County Bonds	\$73,135,000	\$44,820,000	\$27,960,000	\$355	\$0	\$0	\$0	\$0	\$0
\$6,156,000	General Fund PayGo	\$6,788,000	\$12,567,000	\$202,000	(\$5,981)	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,884,000	Ed Impact Fees Dist 5	\$1,884,000	\$1,184,000	\$500,000	\$200	\$0	\$0	\$0	\$0	\$0
\$42,114,000	Inter-Agency Committee	\$42,114,000	\$8,183,000	\$19,313,000	\$14,618	\$0	\$0	\$0	\$0	\$0
\$9,748,000	Bond Premium	\$9,944,000	\$9,748,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
\$134,165,000	Total	\$134,165,000	\$76,502,000	\$48,471,000	\$9,192	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2016 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

Increased project by \$400k via AMD # 96 to Bill 27-11. Increased project via AMD #36 to Bill 31-12. Increased State funding by \$50K via AMD #2 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$675,000	Plans and Engineering	\$875,000	\$675,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,675,000	Construction	\$10,205,000	\$8,675,000	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,350,000	Total	\$11,080,000	\$9,350,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,730,000	\$0	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2016

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: Construction, post construction for current projects and all phases for programmed projects.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2016.
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, 2014	\$4,277,868	\$1,125,259
April 1, 2015	\$5,348,299	\$3,072,689
		\$8,420,988

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$750,000	General County Bonds	\$2,250,000	\$750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,600,000	Other State Grants	\$8,830,000	\$8,600,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,350,000	Total	\$11,080,000	\$9,350,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,730,000	\$0	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0

E549400 Drvwy & Park Lots

Class: Board of Education

FY2016 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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$575,000	Plans and Engineering	\$500,000	\$200,000	\$50,000	\$50	\$50	\$50	\$50	\$50	
\$5,900,000	Construction	\$6,475,000	\$2,525,000	\$450,000	\$700	\$700	\$700	\$700	\$700	
\$6,475,000	Total	\$6,975,000	\$2,725,000	\$500,000	\$750	\$750	\$750	\$750	\$750	
More (Less) Than Prior Year Program:		\$500,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$750	Multi-Yr

E549400 Drvwy & Park Lots

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction at Severna Park ES and Odenton ES, and design and construction at Glen Burnie HS and Pasadena ES.
3. Action Required To Complete This Project: Construction, post construction, and closeout of current projects.

Change from Prior Year

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: Adjusted program funding and added funding for FY 2021.
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 \$725,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$1,638,027	\$13,908	\$1,651,935
April 1, 2015	\$208,756	\$7,871	\$216,627

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$5,725,000	General County Bonds	\$6,225,000	\$1,975,000	\$500,000	\$750	\$750	\$750	\$750	\$750	
\$750,000	General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,475,000	Total	\$6,975,000	\$2,725,000	\$500,000	\$750	\$750	\$750	\$750	\$750	
More (Less) Than Prior Year Program:		\$500,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$750	Multi-Yr

E549700 Manor View ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a feasibility study and design 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. The Board of Education approved the feasibility study for a revitalization project at Manor View ES on September 14, 2014. This facility was originally constructed in 1971.

The SRC of the existing building is 529. The SRC of the proposed project is 480.

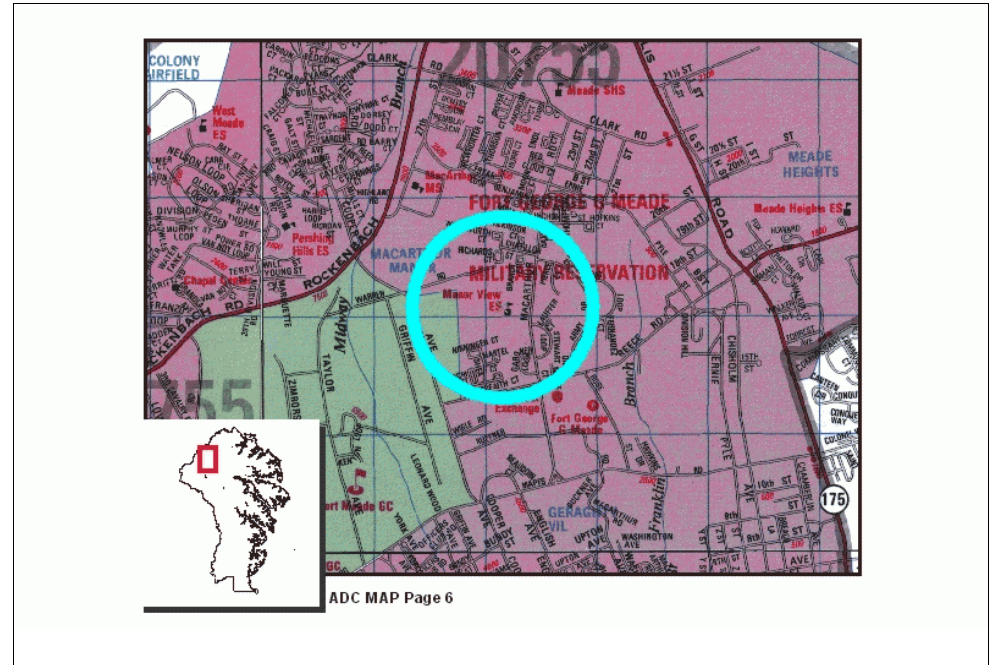
Benefit

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

Deferred feasibility study via AMDs #69 and 70 to Bill 31-12. Delayed program funding by \$3,530,000 from FY16 and FY17 to FY18 via AMD# 17 to Bill 46-13



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,447,000	Plans and Engineering	\$2,525,000	\$177,000	\$2,348,000	\$0	\$0	\$0	\$0	\$0	\$0
\$26,445,000	Construction	\$28,244,000	\$0	\$0	\$0	\$14,122	\$11,298	\$2,824	\$0	\$0
\$1,856,000	Furn., Fixtures and Equip.	\$1,930,000	\$0	\$0	\$0	\$0	\$1,158	\$772	\$0	\$0
\$1,341,000	Other	\$1,373,000	\$0	\$0	\$0	\$549	\$549	\$275	\$0	\$0
\$32,089,000	Total	\$34,072,000	\$177,000	\$2,348,000	\$0	\$14,671	\$13,005	\$3,871	\$0	\$0
More (Less) Than Prior Year Program:		\$1,983,000	\$0	\$78,000	(\$13,759)	\$2,442	\$9,351	\$3,871	\$0	\$0

E549700 Manor View ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: Feasibility study
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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2013 \$750,000

Financial Activity

April 1, 2014

Expended	Encumbered	Total
\$0	\$0	\$0
April 1, 2015	\$89,736	\$2,454
		\$92,190

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$26,004,000	General County Bonds	\$28,905,000	\$177,000	\$2,348,000	\$0	\$0	\$11,571	\$10,938	\$3,871	\$0	\$0
\$6,085,000	Inter-Agency Committee	\$5,167,000	\$0	\$0	\$0	\$0	\$3,100	\$2,067	\$0	\$0	\$0
\$32,089,000	Total	\$34,072,000	\$177,000	\$2,348,000	\$0	\$0	\$14,671	\$13,005	\$3,871	\$0	\$0
More (Less) Than Prior Year Program:		\$1,983,000	\$0	\$78,000	(\$13,759)	\$2,442	\$9,351	\$3,871	\$0	\$0	

E549800 High Point ES

Class: Board of Education

FY2016 Council Approved

Description

This project will provide a feasibility study and design 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. The Board of Education approved the feasibility study for a modernization project at High Point ES on September 17, 2014. This facility was originally constructed in 1975.

The SRC of the existing building is 574. The SRC of the proposed project is 747.

This project is 25% Impact Fee eligible in District 3.

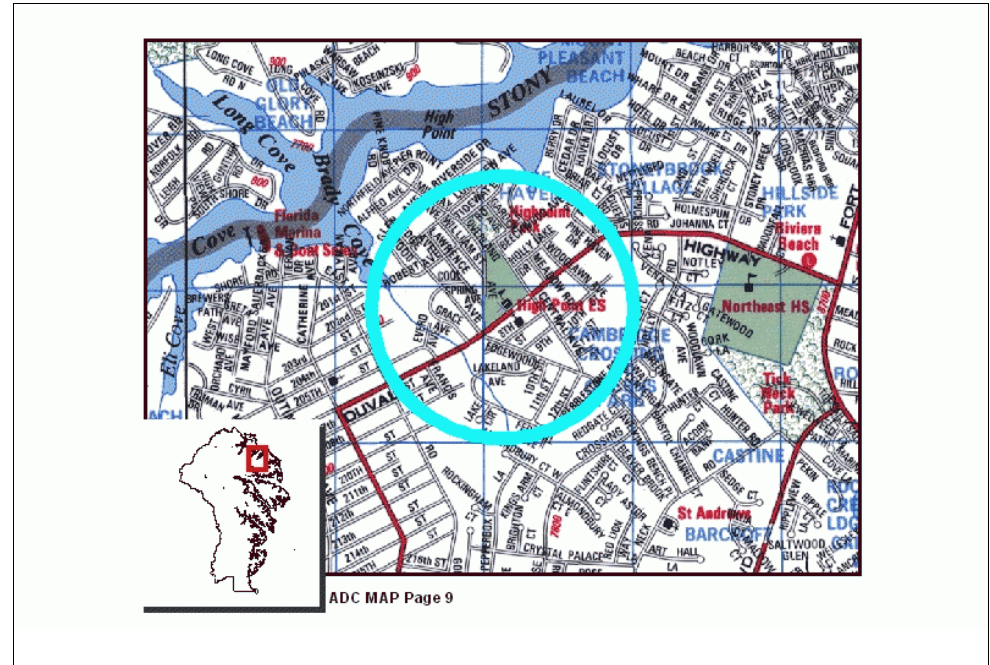
Benefit

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

Deferred feasibility study via AMDs #71 and 72 to Bill 31-12. Accelerated funding by \$200K in FY15, and delays program funding by \$14,966,821 from FY16 & 17 to FY18 & FY19 via AMD# 18 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,083,000	Plans and Engineering	\$2,933,000	\$177,000	\$2,756,000	\$0	\$0	\$0	\$0	\$0	\$0
\$34,392,000	Construction	\$33,688,000	\$0	\$0	\$16,834	\$13,480	\$3,374	\$0	\$0	\$0
\$2,307,000	Furn., Fixtures and Equip.	\$2,307,000	\$0	\$0	\$0	\$1,384	\$923	\$0	\$0	\$0
\$1,525,000	Other	\$1,525,000	\$0	\$0	\$610	\$610	\$305	\$0	\$0	\$0
\$41,307,000	Total	\$40,453,000	\$177,000	\$2,756,000	\$17,444	\$15,474	\$4,602	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$854,000)	\$0	(\$150,000)	(\$362)	(\$277)	(\$65)	\$0	\$0	\$0

E549800 High Point ES

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: Feasibility study
3. Action Required to Complete This Project: Design, bid, aware, 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 2013 \$750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$91,002	\$1,188
		\$92,190

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$27,300,000	General County Bonds	\$23,269,000	\$177,000	\$0	\$8,627	\$10,263	\$4,202	\$0	\$0	\$0
\$5,306,000	Ed Impact Fees Dist 3	\$6,656,000	\$0	\$2,756,000	\$2,500	\$1,000	\$400	\$0	\$0	\$0
\$8,701,000	Inter-Agency Committee	\$10,528,000	\$0	\$0	\$6,317	\$4,211	\$0	\$0	\$0	\$0
\$41,307,000	Total	\$40,453,000	\$177,000	\$2,756,000	\$17,444	\$15,474	\$4,602	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$854,000)	\$0	(\$150,000)	(\$362)	(\$277)	(\$65)	\$0	\$0	\$0

E549900 George Cromwell ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a feasibility study and design 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. The Board of Education approved the feasibility study for a revitalization project at George Cromwell ES on March 19, 2014. This facility was originally constructed in 1964.

The SRC of the existing building is 322. The SRC of the proposed project is 365.

This project is 33% Impact Fee eligible in District 2.

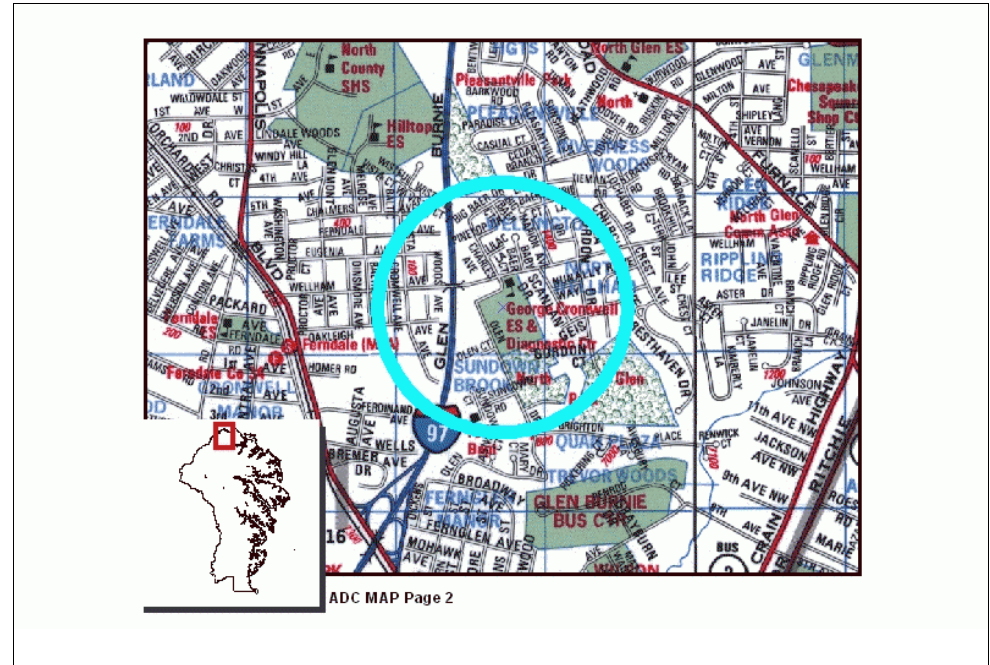
Benefit

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.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #55 & 58 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,247,000	Plans and Engineering	\$2,214,000	\$177,000	\$0	\$2,037	\$0	\$0	\$0	\$0	\$0
\$23,753,000	Construction	\$23,834,000	\$0	\$0	\$0	\$0	\$11,917	\$9,534	\$2,383	\$0
\$1,651,000	Furn., Fixtures and Equip.	\$1,631,000	\$0	\$0	\$0	\$0	\$0	\$979	\$652	\$0
\$1,319,000	Other	\$1,314,000	\$0	\$0	\$0	\$0	\$526	\$526	\$262	\$0
\$28,970,000	Total	\$28,993,000	\$177,000	\$0	\$2,037	\$0	\$12,443	\$11,039	\$3,297	\$0
More (Less) Than Prior Year Program:		\$23,000	\$0	(\$2,070,000)	(\$10,368)	(\$11,020)	\$9,145	\$11,039	\$3,297	\$0

E549900 George Cromwell ES

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: Feasibility Study
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 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 2013 \$177,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$75,381	\$12,497	\$87,878
April 1, 2015	\$87,106	\$772	\$87,878

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$22,465,000	General County Bonds	\$22,649,000	\$177,000	\$0	\$1,837	\$0	\$8,837	\$8,701	\$3,097	\$0
\$1,000,000	Ed Impact Fees Dist 2	\$2,000,000	\$0	\$0	\$200	\$0	\$1,000	\$600	\$200	\$0
\$5,505,000	Inter-Agency Committee	\$4,344,000	\$0	\$0	\$0	\$0	\$2,606	\$1,738	\$0	\$0
\$28,970,000	Total	\$28,993,000	\$177,000	\$0	\$2,037	\$0	\$12,443	\$11,039	\$3,297	\$0
More (Less) Than Prior Year Program:		\$23,000	\$0	(\$2,070,000)	(\$10,368)	(\$11,020)	\$9,145	\$11,039	\$3,297	\$0

E550000 Jessup ES

Class: Board of Education

FY2016 Council Approved

Description

This project will provide a feasibility study and design 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. The Board of Education approved the feasibility study for a replacement school for Jessup ES on March 19, 2014. This facility was originally constructed in 1975 and 1997.

The SRC of the existing building is 435. The SRC of the proposed project is 575.

This project is 24% Impact Fee eligible (24% in District 1 and 3% in District 2).

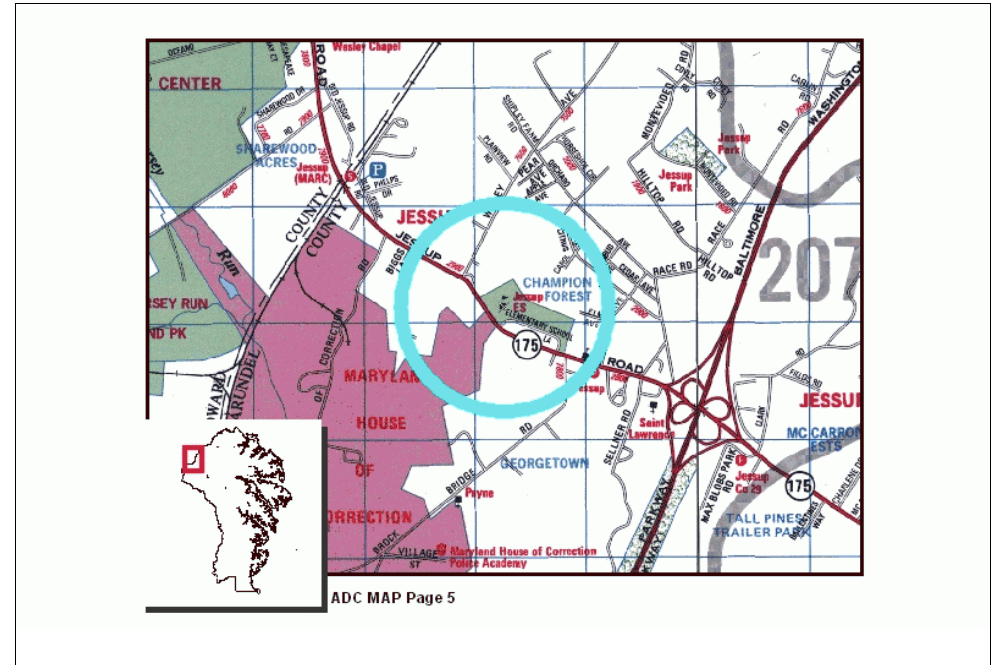
Benefit

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 #74 to Bill 31-12.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #56 & 59 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,792,000	Plans and Engineering	\$19,566,000	\$212,000	\$2,738,000	\$16,616	\$0	\$0	\$0	\$0	\$0
\$30,813,000	Construction	\$16,615,000	\$0	\$0	\$0	\$13,292	\$3,323	\$0	\$0	\$0
\$2,083,000	Furn., Fixtures and Equip.	\$2,228,000	\$0	\$0	\$0	\$1,337	\$891	\$0	\$0	\$0
\$1,426,000	Other	\$1,469,000	\$0	\$0	\$588	\$588	\$293	\$0	\$0	\$0
\$37,114,000	Total	\$39,878,000	\$212,000	\$2,738,000	\$17,204	\$15,217	\$4,507	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,764,000	\$0	\$2,738,000	\$14,624	(\$760)	(\$9,639)	(\$4,199)	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: None
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 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 2013 \$212,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$70,550	\$20,439	\$90,989
April 1, 2015	\$90,625	\$0	\$90,625

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$25,384,000	General County Bonds	\$23,950,000	\$212,000	\$2,738,000	\$7,315	\$9,678	\$4,007	\$0	\$0	\$0
\$5,580,000	Ed Impact Fees Dist 1	\$7,080,000	\$0	\$0	\$4,580	\$2,000	\$500	\$0	\$0	\$0
\$6,150,000	Inter-Agency Committee	\$8,848,000	\$0	\$0	\$5,309	\$3,539	\$0	\$0	\$0	\$0
\$37,114,000	Total	\$39,878,000	\$212,000	\$2,738,000	\$17,204	\$15,217	\$4,507	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,764,000	\$0	\$2,738,000	\$14,624	(\$760)	(\$9,639)	(\$4,199)	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a feasibility study and design 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. The Board of Education approved the feasibility study for a replacement school for Arnold ES on March 19, 2014. This facility was originally constructed in 1967.

The SRC of the existing building is 456. The SRC of the proposed project is 565.

This project is 33% Impact Fee eligible in District 5.

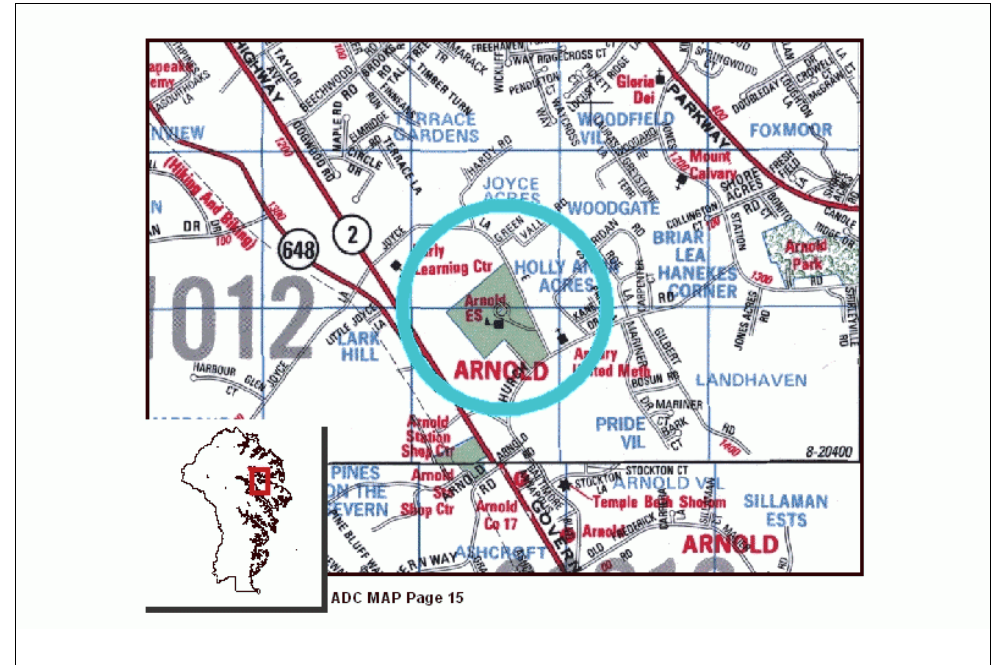
Benefit

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

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 #73 to Bill 31-12.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #57 & 60 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,742,000	Plans and Engineering	\$2,776,000	\$177,000	\$2,599,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,125,000	Construction	\$31,152,000	\$0	\$0	\$0	\$15,576	\$12,461	\$3,115	\$0	\$0
\$2,069,000	Furn., Fixtures and Equip.	\$2,135,000	\$0	\$0	\$0	\$0	\$1,281	\$854	\$0	\$0
\$1,443,000	Other	\$1,432,000	\$0	\$0	\$0	\$573	\$573	\$286	\$0	\$0
\$36,379,000	Total	\$37,495,000	\$177,000	\$2,599,000	\$0	\$16,149	\$14,315	\$4,255	\$0	\$0
More (Less) Than Prior Year Program:		\$1,116,000	\$0	\$2,599,000	(\$2,565)	\$509	\$447	\$126	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: None
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 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 2013 \$177,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$49,800	\$41,098	\$90,898
April 1, 2015	\$90,234	\$664	\$90,898

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$33,772,000	General County Bonds	\$32,649,000	\$177,000	\$2,599,000	\$0	\$14,141	\$11,977	\$3,755	\$0	\$0
	Ed Impact Fees Dist 5	\$1,500,000	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0	\$0
\$2,607,000	Inter-Agency Committee	\$3,346,000	\$0	\$0	\$0	\$2,008	\$1,338	\$0	\$0	\$0
\$36,379,000	Total	\$37,495,000	\$177,000	\$2,599,000	\$0	\$16,149	\$14,315	\$4,255	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,116,000	\$0	\$2,599,000	(\$2,565)	\$509	\$447	\$126	\$0	\$0

E550200 Old Mill HS

Class: Board of Education

FY2016

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.

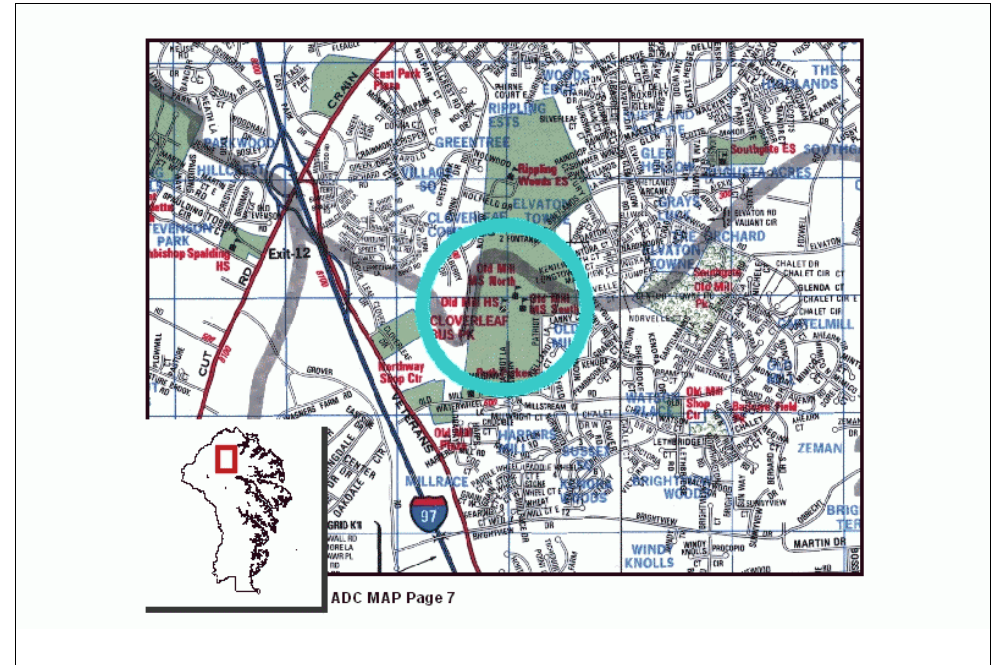
Benefit

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

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 reduced amount for feasibility study via AMD #66 to Bill 31-12. County Council removed \$200k via AMD #169 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$11,721,000	Plans and Engineering	\$12,250,000	\$0	\$0	\$300	\$0	\$0	\$0	\$5,500	\$6,450
\$0	Construction	\$153,527,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,527
\$0	Furn., Fixtures and Equip.	\$11,765,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,765
\$0	Other	\$4,503,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,503
\$11,721,000	Total	\$182,045,000	\$0	\$0	\$300	\$0	\$0	\$0	\$5,500	\$176,245
More (Less) Than Prior Year Program:		\$170,324,000	\$0	\$0	(\$200)	\$0	(\$5,500)	(\$5,721)	\$5,500	\$176,245

E550200 Old Mill HS

Class: Board of Education

FY2016

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: Adjusted program funding.
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 2013 \$500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

Planning Advisory Board Recommendation

PAB recommendation is consistent with Approved Program.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$11,721,000	General County Bonds	\$133,531,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$5,500	\$127,731
\$0	Inter-Agency Committee	\$48,514,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,514
\$11,721,000	Total	\$182,045,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$5,500	\$176,245
More (Less) Than Prior Year Program:		\$170,324,000	\$0	\$0	(\$200)	\$0	(\$5,500)	(\$5,721)	\$5,500	\$176,245	

E550300 Old Mill MS North

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a feasibility study and design 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.

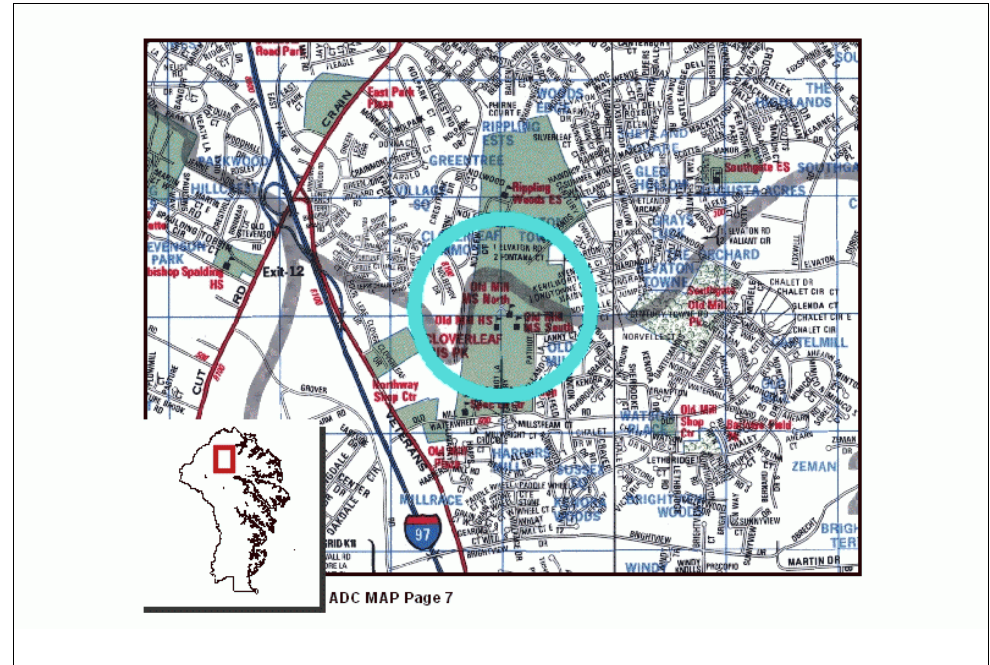
Benefit

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

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 reduced amount for feasibility study via AMD #68 to Bill 31-12. County Council removed \$100k via AMD #168 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$250,000	Plans and Engineering	\$5,038,000	\$0	\$0	\$150	\$0	\$0	\$3,000	\$0	\$1,888
\$0	Construction	\$59,766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$54,766
\$0	Furn., Fixtures and Equip.	\$3,971,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,971
\$0	Other	\$2,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290
\$250,000	Total	\$71,065,000	\$0	\$0	\$150	\$0	\$0	\$3,000	\$5,000	\$62,915
More (Less) Than Prior Year Program:		\$70,815,000	\$0	\$0	(\$100)	\$0	\$0	\$3,000	\$5,000	\$62,915

E550300 Old Mill MS North

Class: Board of Education

FY2016

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: Adjusted program funding
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 2013 \$250,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$250,000	General County Bonds	\$52,059,000	\$0	\$0	\$0	\$150	\$0	\$0	\$3,000	\$5,000	\$43,909
\$0	Inter-Agency Committee	\$19,006,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,006
\$250,000	Total	\$71,065,000	\$0	\$0	\$0	\$150	\$0	\$0	\$3,000	\$5,000	\$62,915
More (Less) Than Prior Year Program:		\$70,815,000	\$0	\$0	\$0	(\$100)	\$0	\$0	\$3,000	\$5,000	\$62,915

E550400 Old Mill MS South

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a feasibility study and design 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 1072. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

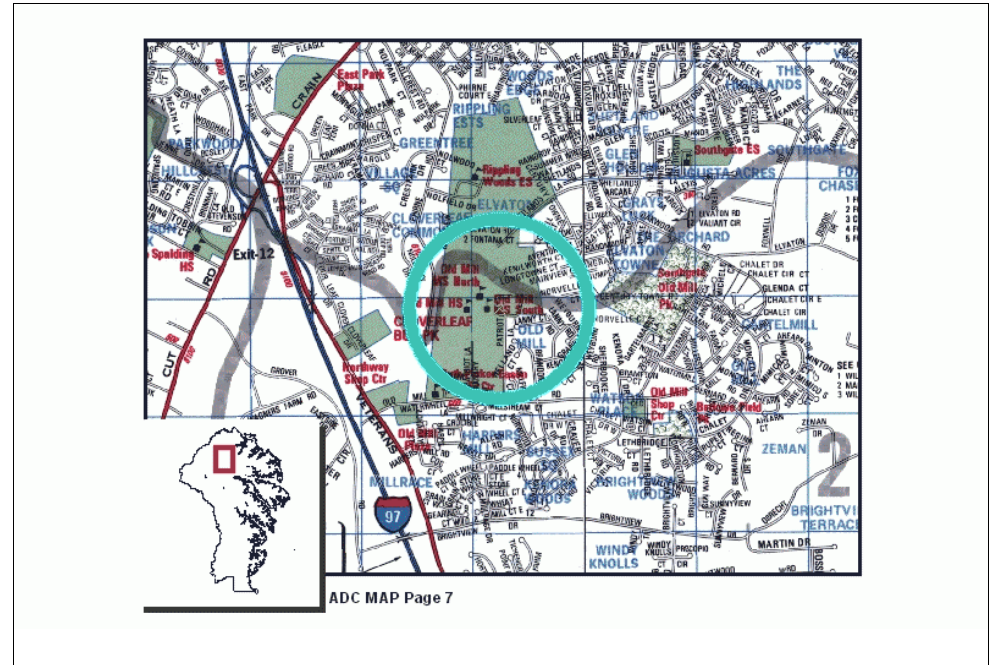
Benefit

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 reduced amount for feasibility study via AMD #67 to Bill 31-12. County Council removed \$100k in FY17 via AMD #167 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$250,000	Plans and Engineering	\$5,650,000	\$0	\$0	\$150	\$0	\$5,500	\$0	\$0	\$0
\$0	Construction	\$59,154,000	\$0	\$0	\$0	\$0	\$0	\$5,500	\$35,000	\$18,654
\$0	Furn., Fixtures and Equip.	\$3,964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,964
\$0	Other	\$2,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290
\$250,000	Total	\$71,058,000	\$0	\$0	\$150	\$0	\$5,500	\$5,500	\$35,000	\$24,908
More (Less) Than Prior Year Program:		\$70,808,000	\$0	\$0	(\$100)	\$0	\$5,500	\$5,500	\$35,000	\$24,908

E550400 Old Mill MS South

Class: Board of Education

FY2016

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: Adjusted program funding
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 2013 \$250,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

Planning Advisory Board Recommendation

PAB recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$250,000	General County Bonds	\$60,476,000	\$0	\$0	\$150	\$0	\$5,500	\$5,500	\$28,000	\$21,326	
\$0	Inter-Agency Committee	\$10,582,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$3,582	
\$250,000	Total	\$71,058,000	\$0	\$0	\$150	\$0	\$5,500	\$5,500	\$35,000	\$24,908	
More (Less) Than Prior Year Program:		\$70,808,000	\$0	\$0	(\$100)	\$0	\$5,500	\$5,500	\$35,000	\$24,908	

E562900 Old Mill Property Acquisition

Class: Board of Education

FY2016

Council Approved

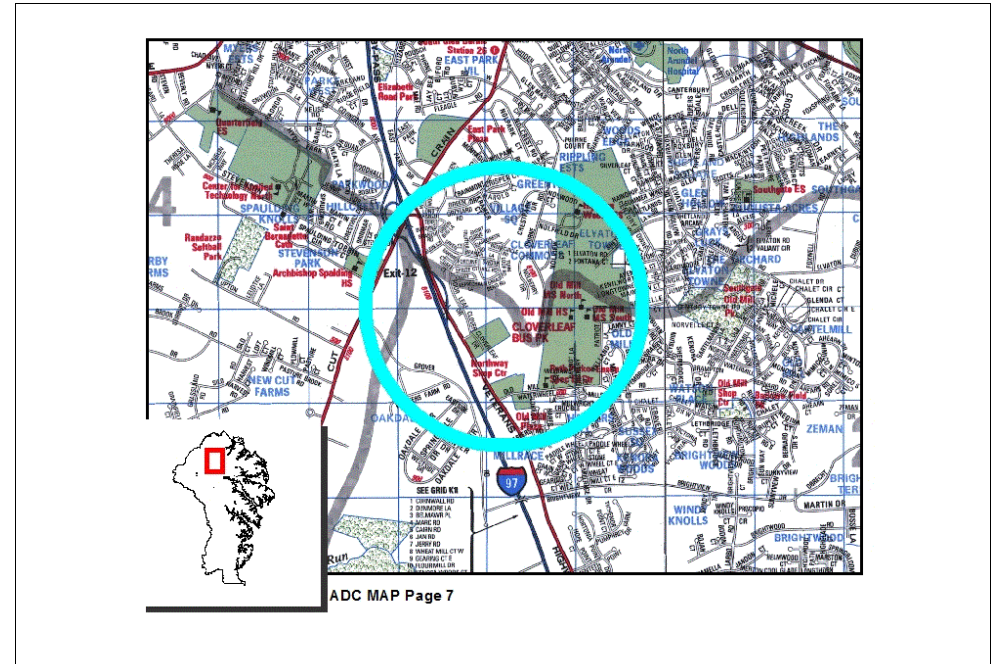
Description

This project provides for the acquisition of property to support the relocation and reconstruction of one of the three schools presently located on the Old Mill Complex site. The existing site is not properly sized or configured to support all three schools nor can it adequately support the current and future educational program.

Benefit

Will facilitate the relocation and construction of one of the three schools presently located on the Old Mill Complex site so as to support the current and future educational program.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$14,000,000	Land	\$14,000,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
\$14,000,000	Total	\$14,000,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$14,000	(\$14,000)	\$0	\$0	\$0

E562900 Old Mill Property Acquisition

Class: Board of Education

FY2016

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: Adjusted program 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 2015 \$14,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021		
\$14,000,000	General County Bonds	\$14,000,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
\$14,000,000	Total	\$14,000,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$14,000	(\$14,000)	\$0	\$0	\$0	\$0

E566100 Auditorium Seating Replacement

Class: Board of Education

FY2016 Council Approved

Description

Funds are being requested to replace auditorium seating in area schools. This will be a multi-year project with funding to be determined for the out years.

Location

Countywide

Benefit

Provide auditorium seating in area schools to replace aging and worn seating.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Construction	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

E566100 Auditorium Seating Replacement

Class: Board of Education

FY2016 Council Approved

Project Status

1. Current Phase: The project is recognized as required.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete this Project: This is a multi-year program which is programmed to FY 2017.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2016
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$400,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

E567600 School Playgrounds

Class: Board of Education

FY2016 Council Approved

Description

This project will provide design and construction funding for installation of code compliant playground equipment and associated appurtenances. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Location

Countywide

Benefit

Enhanced playground safety and recreational opportunities for students.

Amendment History

County Council provided funding via AMD #209 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Construction	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

E567600 School Playgrounds

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Inception. New project.
2. Action Taken in Current Fiscal Year: New project.
3. Action Required to Complete this Project: New project.

Change from Prior Year

1. Change in Name or Description: New project.
2. Change in Total Project Cost: New project.
3. Change in Scope: New project.
4. Change in Timing: New project.

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2016 \$300,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
	General County Bonds	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521800 Belle Grove ES

Class: Board of Education

FY2016 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.

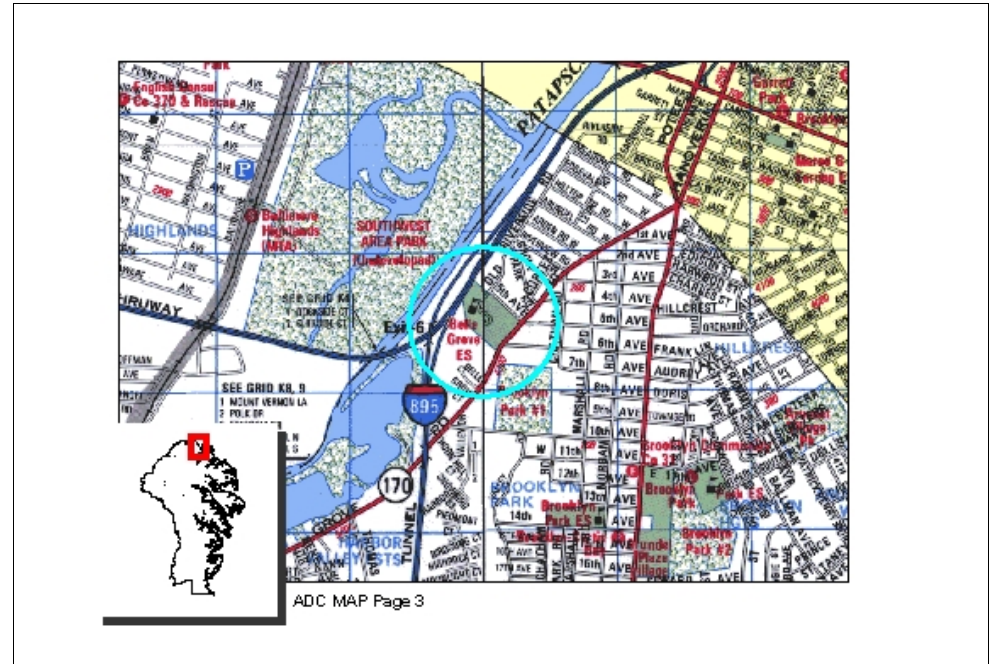
This project is 34% Impact Fee eligible in District 2.

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 Prgrm via Amd #52; restored \$2,034,187 via Amd #63; and revised funding in the Prgrm 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,595,000	Plans and Engineering	\$1,595,000	\$1,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,211,000	Construction	\$13,211,000	\$13,211,000	\$0	\$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
\$16,618,000	Total	\$16,618,000	\$16,618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521800 Belle Grove ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Project Complete
2. Action Taken in Current Fiscal Year: Complete
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: 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, 2014	\$16,617,236	\$0	\$16,617,236
April 1, 2015	\$16,617,236	\$0	\$16,617,236

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 FY2016	Encumbered	FY2017	FY2018	FY2019	FY2020	FY2021	
\$10,449,318	General County Bonds	\$10,449,318	\$10,449,318	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$682	General Fund PayGo	\$682	\$682	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$3,400,000	Ed Impact Fees Dist 2	\$3,400,000	\$3,400,000	\$0		\$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
\$16,618,000	Total	\$16,618,000	\$16,618,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

E524300 Southgate ES

Class: Board of Education

FY2016

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 is 656.

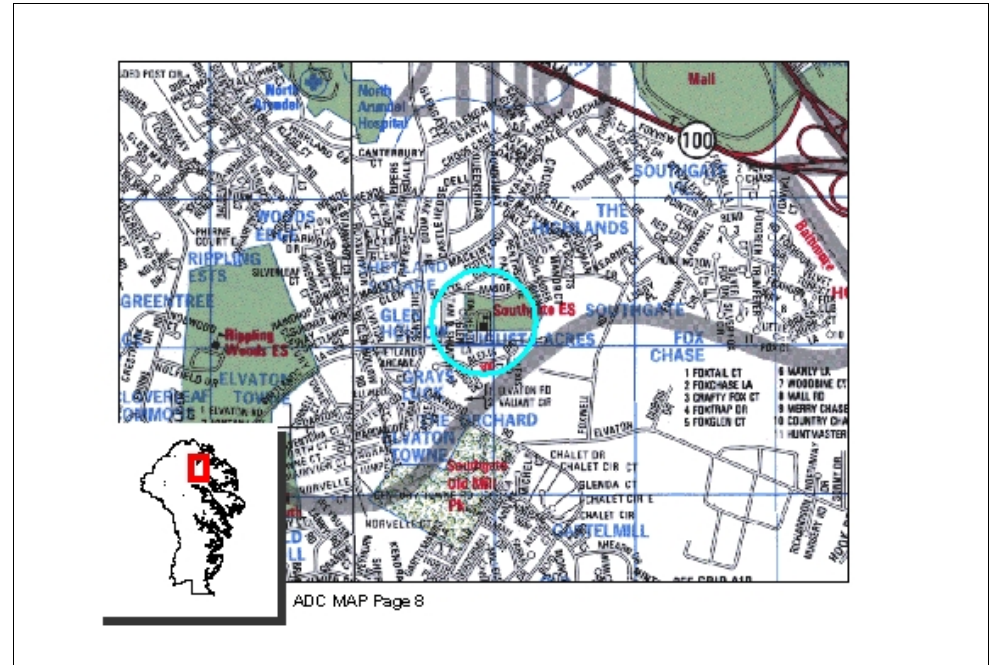
This project is impact fee eligible for the cost of the addition (27% of total) in the following districts: 64% District 2, 25% District 5, and 11% District 3.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,076,000	Plans and Engineering	\$2,076,000	\$2,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,312,000	Construction	\$17,312,000	\$17,312,000	\$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
\$22,805,000	Total	\$22,805,000	\$22,805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E524300 Southgate ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Project complete
2. Action Taken in Current Fiscal Year: Complete
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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2004 \$17,376,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$22,638,452	\$0	\$22,638,452
April 1, 2015	\$22,638,452	\$0	\$22,638,452

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 FY2016	Encumbered	FY2017	FY2018	FY2019	FY2020	FY2021	
\$15,011,000	General County Bonds	\$15,011,000	\$15,011,000	\$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
\$22,805,000	Total	\$22,805,000	\$22,805,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

E524400 Overlook ES

Class: Board of Education

FY2016

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.

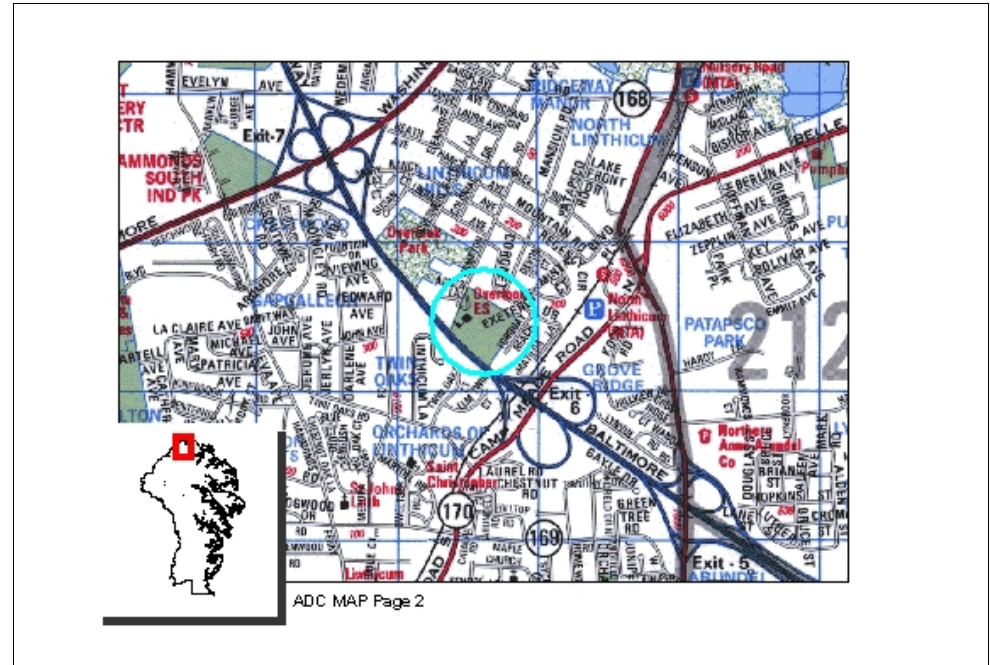
The SRC of the existing building is 294. The SRC of the proposed project is 294.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,700,000	Plans and Engineering	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,713,000	Construction	\$12,713,000	\$12,713,000	\$0	\$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
\$17,110,000	Total	\$17,110,000	\$17,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E524400 Overlook ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Project complete
2. Action Taken in Current Fiscal Year: Complete
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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2004 \$10,624,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$16,899,895	\$0	\$16,899,895
April 1, 2015	\$16,899,895	\$0	\$16,899,895

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$12,359,000	General County Bonds	\$12,359,000	\$12,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$492,000	General Fund PayGo	\$492,000	\$492,000	\$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
\$17,110,000	Total	\$17,110,000	\$17,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E541400 Pershing Hill ES

Class: Board of Education

FY2016 Council Approved

Description

This project will provide a replacement school 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 is 733.

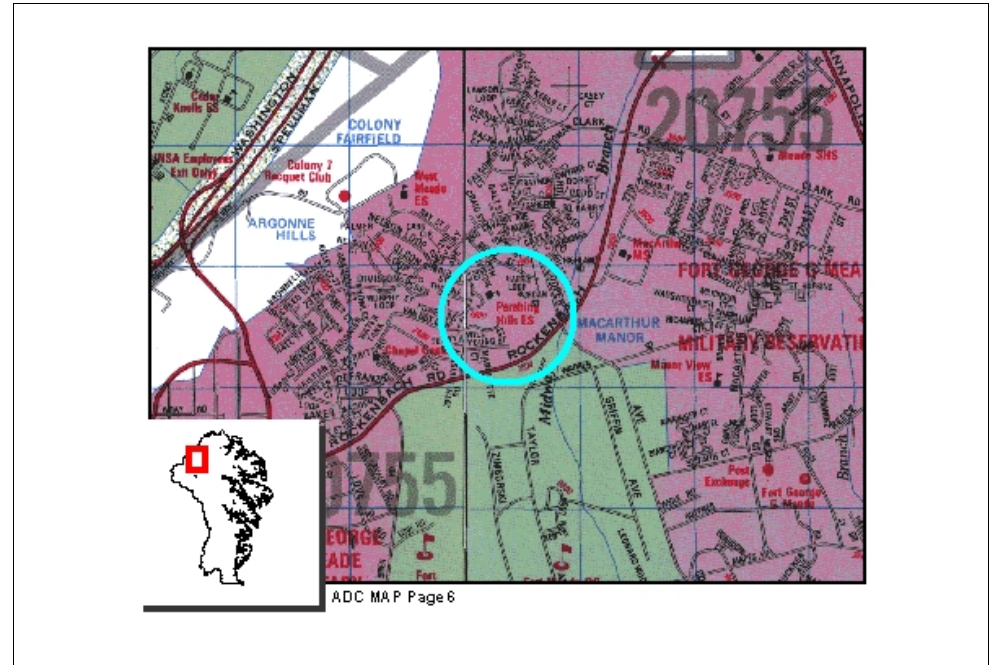
This project is Impact Fee eligible for the cost of the addition (35% of total) in the following districts: 6% District 1, and 94% District 4.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,392,000	Plans and Engineering	\$2,392,000	\$2,392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,461,000	Construction	\$14,461,000	\$14,461,000	\$0	\$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
\$20,373,000	Total	\$20,373,000	\$20,373,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E541400 Pershing Hill ES

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Project complete
2. Action Taken in Current Fiscal Year: Complete
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: 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, 2014	\$19,764,806	\$7,177	\$19,771,983
April 1, 2015	\$19,764,806	\$7,177	\$19,771,983

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$14,802,000	General County Bonds	\$14,802,000	\$14,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$79,000	ED Impact Fee Bonds Dist 1	\$79,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$321,000	Ed Impact Fees Dist 1	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,000	Ed Impact Fees Dist 4	\$107,000	\$107,000	\$0	\$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
\$20,373,000	Total	\$20,373,000	\$20,373,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E544900 Folger McKinsey ES

Class: Board of Education

FY2016

Council Approved

Description

This project will provide a renovation of and an addition to 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 is 636.

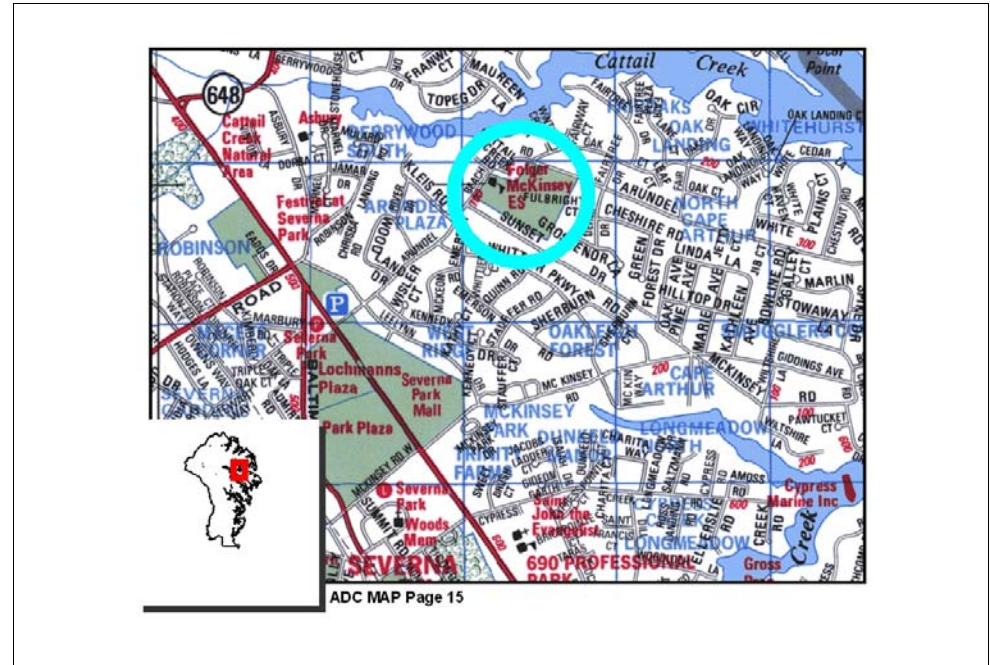
This project is 28% Impact Fee eligible (61% District 5 and 39% District 4).

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,850,000	Plans and Engineering	\$1,850,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,676,000	Construction	\$14,676,000	\$14,676,000	\$0	\$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
\$20,179,000	Total	\$20,179,000	\$20,179,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E544900 Folger McKinsey ES

Class: Board of Education

FY2016

Council Approved

Project Status

- 1. Current Phase: Project complete
- 2. Action Taken in Current Fiscal Year: Complete
- 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2009 \$30,321,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$19,854,914	\$0	\$19,854,914
April 1, 2015	\$19,874,844	\$0	\$19,874,844

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$14,763,000	General County Bonds	\$14,763,000	\$14,763,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	ED Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	ED Impact Fee Bonds Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$516,000	Ed Impact Fees Dist 5	\$516,000	\$516,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,900,000	Inter-Agency Committee	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,179,000	Total	\$20,179,000	\$20,179,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549200 Additions

Class: Board of Education

FY2016 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.

This project is 100% eligible for use of impact fees for additional classroom space from the Districts within which the specific projects are located.

Benefit

Amendment History

Increased project AMD #95 to Bill 27-11. Increased project via AMD #43 to Bill 31-12. Funding sources for \$55Kswitched via AMD #5 & #6 to Bill 46-13.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$6,023,000	Plans and Engineering	\$6,023,000	\$6,023,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,124,000	Construction	\$18,124,000	\$18,124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,147,000	Total	\$24,147,000	\$24,147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549200 Additions

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, bid, award, construction, and post construction for funded projects at various schools.
3. Action Required to Complete This Project: Construction, post construction and closeout of current projects and all phases for programmed projects.

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2012 \$5,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$7,333,067	\$6,777,973
April 1, 2015	\$15,542,944	\$3,860,928
		\$14,111,039
		\$19,403,872

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$13,525,000	General County Bonds	\$13,525,000	\$13,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,622,000	Inter-Agency Committee	\$5,622,000	\$5,622,000	\$0	\$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
\$24,147,000	Total	\$24,147,000	\$24,147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E560600 Energy Efficiency Init. (EEI)

Class: Board of Education

FY2016 Council Approved

Description

This project supports a State initiative to promote projects that improve the energy efficiency of schools, including improvements to HVAC systems, lighting, mechanical systems, windows and doors, and any other type of improvement that is specifically designed to improve the energy efficiency of a school building.

Location

Countywide

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$12,000	Plans and Engineering	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$80,000	Construction	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$92,000	Total	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E560600 Energy Efficiency Init. (EEI)

Class: Board of Education

FY2016

Council Approved

Project Status

1. Current Phase: Project complete
2. Action Taken in Current Fiscal Year: Complete
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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2014 \$125,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$46,096	\$0
April 1, 2015	\$46,096	\$0

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$43,000	General County Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Inter-Agency Committee	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$92,000	Total	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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