

Community College

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

County Executive Request

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Community College									
J441200	Campus Improvements	\$15,440,000	\$10,990,000	\$825,000	\$825,000	\$700,000	\$700,000	\$700,000	\$700,000
J540800	Walkways, Roads & Parking Lots	\$6,000,000	\$5,250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
J569700	Health Science & Biology Bldg	\$116,952,000	\$13,040,000	\$25,237,000	\$50,237,000	\$28,438,000	\$0	\$0	\$0
J575800	Careers Partial Renovation	\$2,302,000	\$0	\$0	\$0	\$0	\$231,000	\$2,071,000	\$0
J575900	Child Dev Ctr Renovation	\$2,838,000	\$0	\$0	\$0	\$0	\$0	\$406,000	\$2,432,000
J540700	Systemics	\$8,585,000	\$8,585,000	\$0	\$0	\$0	\$0	\$0	\$0
J551000	Info Tech Enhancement	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
J564400	Modular Building	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Community College		\$156,863,000	\$42,611,000	\$26,062,000	\$51,062,000	\$29,138,000	\$1,181,000	\$3,427,000	\$3,382,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail		County Executive Request							
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Community College									
Bonds									
	General County Bonds	\$92,051,000	\$31,676,000	\$16,562,000	\$27,562,000	\$10,830,000	\$1,066,000	\$2,189,000	\$2,166,000
Bonds		\$92,051,000	\$31,676,000	\$16,562,000	\$27,562,000	\$10,830,000	\$1,066,000	\$2,189,000	\$2,166,000
PayGo									
	General Fund PayGo	\$2,670,000	\$2,670,000	\$7,000,000	(\$4,000,000)	(\$3,000,000)	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0
PayGo		\$4,415,000	\$4,415,000	\$7,000,000	(\$4,000,000)	(\$3,000,000)	\$0	\$0	\$0
Grants & Aid									
	Maryland Higher Education	\$60,397,000	\$6,520,000	\$2,500,000	\$27,500,000	\$21,308,000	\$115,000	\$1,238,000	\$1,216,000
Grants & Aid		\$60,397,000	\$6,520,000	\$2,500,000	\$27,500,000	\$21,308,000	\$115,000	\$1,238,000	\$1,216,000
Community College		\$156,863,000	\$42,611,000	\$26,062,000	\$51,062,000	\$29,138,000	\$1,181,000	\$3,427,000	\$3,382,000

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J441200 Campus Improvements

Class: Community College

FY2019

County Executive Request

Description

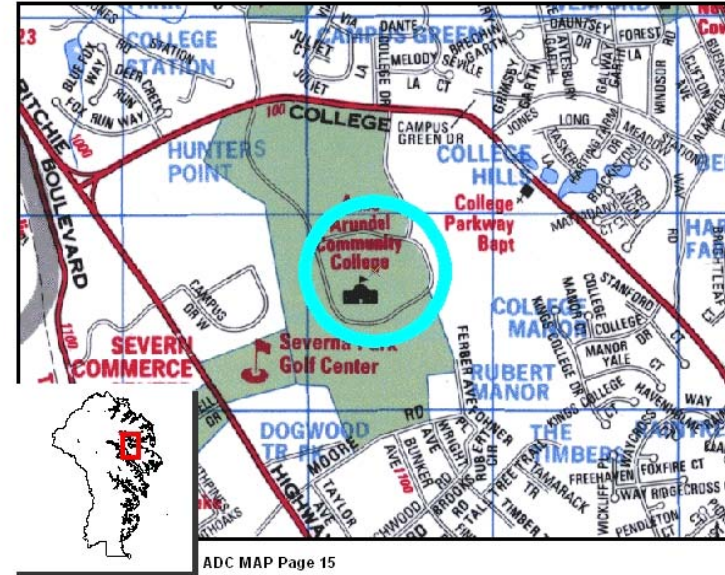
Funds are requested to continue to finance projects to enhance the safety and appearance of the Arnold and Arundel Mills campuses. Non-budgeted items are constantly arising that need to be addressed and funded. Many of the buildings on the Arnold campus were constructed in the late 1960's and early 1970's. The campus has grown significantly since the original construction and enrollments have more than doubled over the past 25 years, which has added considerable stress, wear and tear on the facilities.

Benefit

This project is consistent with the college's Facilities Master Plan.

Amendment History

County Council removed \$200,000 via amendment #25 to Bill 16-03



ADC MAP Page 15

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$2,001,500	Plans and Engineering	\$2,166,500	\$1,176,500	\$165,000	\$165	\$165	\$165	\$165	\$165	
\$12,738,500	Construction	\$13,273,500	\$9,813,500	\$660,000	\$660	\$535	\$535	\$535	\$535	
\$14,740,000	Total	\$15,440,000	\$10,990,000	\$825,000	\$825	\$700	\$700	\$700	\$700	
More (Less) Than Prior Year Program:		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700	Multi-Yr

J441200 Campus Improvements

Class: Community College

FY2019 County Executive Request

Project Status

Multi-year on-going project necessary to handle ongoing and emergency maintenance & safety issues.

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Added FY24 Funding
3. Change In Scope: Note: purpose of bump in annual allotment in FY18-FY20 is to fund distributed antenna system to enable emergency responders to communicate within college buildings.
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$480,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2017	\$9,068,635	\$0	\$9,068,635
April 1, 2018	\$9,776,103	\$0	\$9,776,103

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$13,800,000	General County Bonds	\$14,500,000	\$10,050,000	\$825,000	\$825	\$700	\$700	\$700	\$700	
\$820,000	General Fund PayGo	\$820,000	\$820,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$120,000	Community College Pay Go	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,740,000	Total	\$15,440,000	\$10,990,000	\$825,000	\$825	\$700	\$700	\$700	\$700	
More (Less) Than Prior Year Program:		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700	Multi-Yr

J540800 Walkways, Roads & Parking Lots

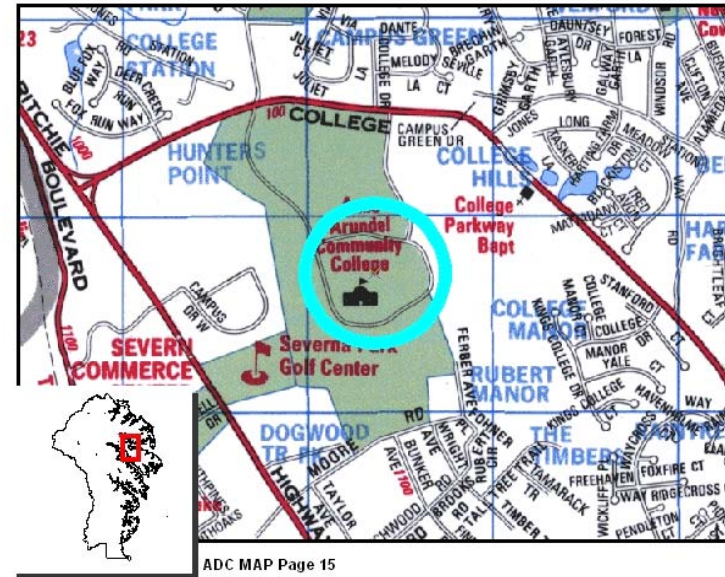
Class: Community College

FY2019

County Executive Request

Description

This project addresses the college's deteriorated walkways, roads, and parking lots. New walkways will address existing deteriorated areas, and functional and ADA issues. Resurfaced roads and parking lots will address settlement and severe wear issues.



Benefit

Amendment History

County Council added \$500,000 via amendment #67 to Bill 35-06.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$525,000	Plans and Engineering	\$600,000	\$525,000	\$0	\$0	\$0	\$25	\$25	\$25	
\$4,725,000	Construction	\$5,400,000	\$4,725,000	\$0	\$0	\$0	\$225	\$225	\$225	
\$5,250,000	Total	\$6,000,000	\$5,250,000	\$0	\$0	\$0	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$750,000	\$0	\$0	\$0	\$0	\$250	\$250	\$250	Multi-Yr

J540800 Walkways, Roads & Parking Lots

Class: Community College

FY2019

County Executive Request

Project Status

The project is ongoing and will be phased over a period of several years. Major replacements and resurfacing will be accomplished during the summer months in order to avoid disruption to students and classes.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding in FY22, 23 and 24.
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 \$2,500,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2017	\$4,307,495	\$0	\$4,307,495
April 1, 2018	\$4,405,050	\$0	\$4,405,050

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$4,750,000	General County Bonds	\$5,500,000	\$4,750,000	\$0	\$0	\$0	\$250	\$250	\$250	
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Community College Pay Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,250,000	Total	\$6,000,000	\$5,250,000	\$0	\$0	\$0	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$750,000	\$0	\$0	\$0	\$0	\$250	\$250	\$250	Multi-Yr

J569700 Health Science & Biology Bldg

Class: Community College

FY2019

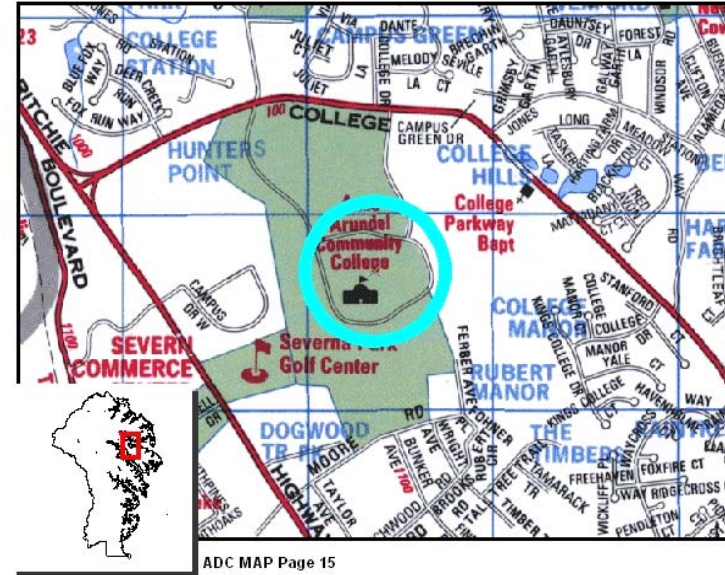
County Executive Request

Description

Due to increasing demand for qualified health science professionals, the College continues to experience increased enrollments in existing health science programs and their associated science courses. There are an insufficient number of teaching spaces and those that are available are inadequately sized and equipped. This scope of work provides for the construction of a new 172,856 gsf state-of-the-art Health Science and Biology building. The facility will include properly sized and equipped labs to meet the burgeoning need for workforce training in the health science and biology areas.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$13,040,000	Plans and Engineering	\$13,040,000	\$13,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$90,948,000	Construction	\$90,948,000	\$0	\$25,237,000	\$50,237	\$15,474	\$0	\$0	\$0	\$0
\$12,964,000	Furn., Fixtures and Equip.	\$12,964,000	\$0	\$0	\$0	\$12,964	\$0	\$0	\$0	\$0
\$116,952,000	Total	\$116,952,000	\$13,040,000	\$25,237,000	\$50,237	\$28,438	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$20,237,000)	\$4,763	\$15,474	\$0	\$0	\$0	\$0

J569700 Health Science & Biology Bldg

Class: Community College

FY2019 County Executive Request

Project Status

A contract award has been made for the construction management and guaranteed maximum price for phase I (demolition of the Schwartz and Pool buildings). These buildings are expected to be demolished in the Spring of 2018. An award for the design and engineering contract is expected in February of 2018.

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$116,952,000

Financial Activity

Expended	Encumbered	Total
April 1, 2017	\$0	\$0
April 1, 2018	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$59,124,000	General County Bonds	\$59,124,000	\$6,520,000	\$15,737,000	\$26,737	\$10,130	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$7,000,000	(\$4,000)	(\$3,000)	\$0	\$0	\$0	\$0
\$57,828,000	Maryland Higher Education	\$57,828,000	\$6,520,000	\$2,500,000	\$27,500	\$21,308	\$0	\$0	\$0	\$0
\$116,952,000	Total	\$116,952,000	\$13,040,000	\$25,237,000	\$50,237	\$28,438	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	(\$20,237,000)	\$4,763	\$15,474	\$0	\$0	\$0	\$0

J575800 Careers Partial Renovation

Class: Community College

FY2019 County Executive Request

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the 13,117 GSF Math building houses both the Child Development Center and the Math department. Once the Health Science and Biology building is completed, Biology functions will relocate out of the Careers building into the new facility. This project will renovate the vacated portions of the Careers building (approximately 6,956 gsf) to allow for the relocation of the Math department into the Careers building.

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Plans and Engineering	\$231,000	\$0	\$0	\$0	\$0	\$231	\$0	\$0	\$0
	Construction	\$2,071,000	\$0	\$0	\$0	\$0	\$0	\$2,071	\$0	\$0
\$0	Total	\$2,302,000	\$0	\$0	\$0	\$0	\$231	\$2,071	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,302,000	\$0	\$0	\$0	\$0	\$231	\$2,071	\$0	\$0

J575800 Careers Partial Renovation

Class: Community College

FY2019 County Executive Request

Project Status

This project is based upon recommendations in the College's 2016 Facilities Master Plan.

Change from Prior Year

New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General County Bonds	\$1,152,000	\$0	\$0	\$0	\$0	\$116	\$1,036	\$0	\$0
	Maryland Higher Education	\$1,150,000	\$0	\$0	\$0	\$0	\$115	\$1,035	\$0	\$0
\$0	Total	\$2,302,000	\$0	\$0	\$0	\$0	\$231	\$2,071	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,302,000	\$0	\$0	\$0	\$0	\$231	\$2,071	\$0	\$0

J575900 Child Dev Ctr Renovation

Class: Community College

FY2019 County Executive Request

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the Math building houses both the Child Development Center and the Math department. Once the Health Science and Biology building is completed, Biology functions will relocate out of the Careers building into the new facility and the Math department will relocate into the vacated and renovated Careers space. This project renovates the vacated portions of the Math building (approximately 13,117 gsf) to allow for the expansion of the existing Child Development Center and the development of an early childhood teaching facility.

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Plans and Engineering	\$406,000	\$0	\$0	\$0	\$0	\$0	\$406	\$0	\$0
	Construction	\$2,432,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,432	\$0
	Furn., Fixtures and Equip.	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
\$0	Total	\$3,078,000	\$0	\$0	\$0	\$0	\$0	\$406	\$2,432	\$240
	More (Less) Than Prior Year Program:	\$3,078,000	\$0	\$0	\$0	\$0	\$0	\$406	\$2,432	\$240

J575900 Child Dev Ctr Renovation

Class: Community College

FY2019 County Executive Request

Project Status

This project is based upon recommendations in the College's 2016 Facilities Master Plan.

Change from Prior Year

New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General County Bonds	\$1,659,000	\$0	\$0	\$0	\$0	\$0	\$203	\$1,216	\$240
	Maryland Higher Education	\$1,419,000	\$0	\$0	\$0	\$0	\$0	\$203	\$1,216	\$0
\$0	Total	\$3,078,000	\$0	\$0	\$0	\$0	\$0	\$406	\$2,432	\$240
	More (Less) Than Prior Year Program:	\$3,078,000	\$0	\$0	\$0	\$0	\$0	\$406	\$2,432	\$240

J540700 Systemics

Class: Community College

FY2019 County Executive Request

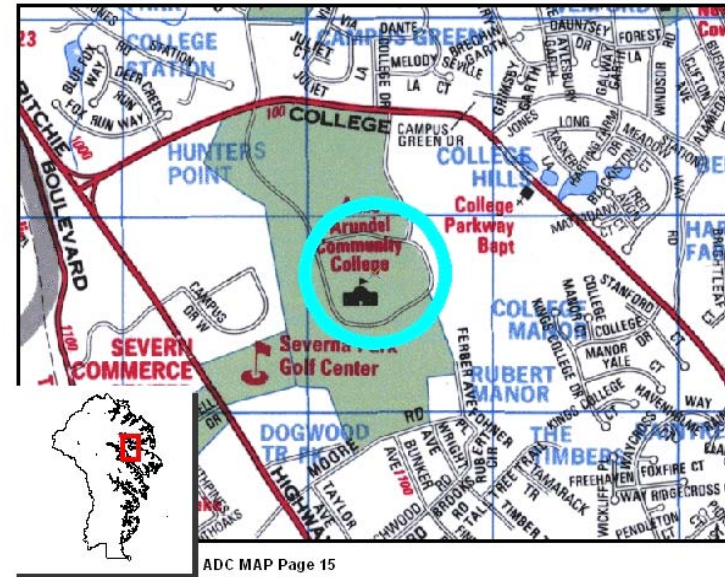
Description

The purpose of this project is to assure continuous renewal of the Community College's building systems. In recent years, funding constraints have impacted the Community College's ability to undertake major renovations of our aging facilities. These funds are crucial for the Community College to address the vital systems that assure building availability for our mission.

Benefit

Amendment History

County Council added \$1,350,000 via amendment #66 to Bill 35-06. County Council removed FY08 funding of \$700,000 via amendment #48 to Bill 29-07.



ADC MAP Page 15

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$892,100	Plans and Engineering	\$892,100	\$892,100	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,692,900	Construction	\$7,692,900	\$7,692,900	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,585,000	Total	\$8,585,000	\$8,585,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J540700 Systemics

Class: Community College

FY2019 County Executive Request

Project Status

FY 2017 Systemic funds were fully utilized to fund the replacement of four rooftop air handlers on the Florestano building, the second central plant chiller, and the replacement of the Humanities building roof.

The Humanities building roof replacement was completed prior to the start of the Fall 2017 semester. The boilers in the CALT and AMIL buildings were removed and replaced with newer more energy efficient units.

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 \$8,585,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2017	\$5,852,837	\$0	\$5,852,837
April 1, 2018	\$8,062,069	\$0	\$8,062,069

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$7,235,000	General County Bonds	\$7,235,000	\$7,235,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,350,000	General Fund PayGo	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,585,000	Total	\$8,585,000	\$8,585,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J551000 Info Tech Enhancement

Class: Community College

FY2019

County Executive Request

Description

Funds are requested to provide tactical and operational elements for Anne Arundel Community College's integrated technology plan which will be implemented across all college departments. The project will include infrastructure enhancements such as:

1. Computer, network and telecommunications hardware/software
2. Up-to-date classroom technology to meet the growing needs of the college and promote excellence in teaching and learning
3. Systems to advance e-learning initiatives
4. Technologies that offer the college community improved and easy access to the data
5. Systems to monitor and promote student success
6. Information management systems to enhance planning, management and control functions
7. Technology training
8. Application technology and associated hardware initiatives college wide

Location

Countywide

Benefit

Amendment History

Council switched funding sources via amendment #55 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$500,000	Plans and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,500,000	Furn., Fixtures and Equip.	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,000,000	Total	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J551000 Info Tech Enhancement

Class: Community College

FY2019

County Executive Request

Project Status

Completed the first phase of the fiber cabling installation to meet current industry standards and provide redundancy in the fiber infrastructure supporting building connections.

Started the external analysis of the fiber infrastructure currently in place to identify fiber that is no longer supported by current standards and the need for additional redundancy in the fiber infrastructure supporting building connections.

Funding will be needed in FY2020 through FY2023 to implement the recommendations resulting from the analysis and to continue the future phases of the fiber installation project.

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$1,375,000	\$0	\$1,375,000
April 1, 2018	\$1,375,000	\$0	\$1,375,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,375,000	General County Bonds	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,625,000	Community College Pay Go	\$1,625,000	\$1,625,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,000,000	Total	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J564400 Modular Building

Class: Community College

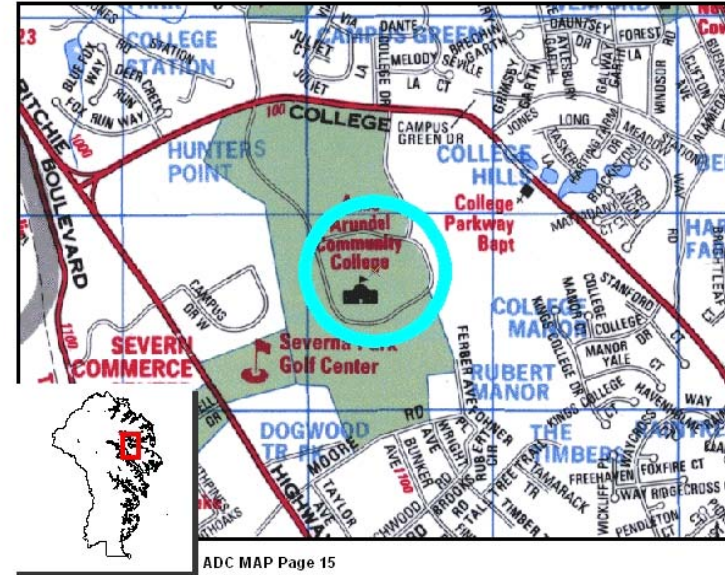
FY2019 County Executive Request

Description

This building was originally leased for a one year period to serve as a temporary library during the renovation and expansion of the Truxal Library. As such it was installed in a bare bones fashion. It has now been purchased to serve as permanent space to accommodate functions currently offered in the Schwartz Building. The Schwartz Building will be razed to allow for the construction of the Health Science & Biology Building. The Modular will be relocated adjacent to the existing three modular buildings on campus. This is needed to provide an additional 200 parking spaces, also in support of the Health Science & Biology Building project.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$950,000	Construction	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$796,000	Furn., Fixtures and Equip.	\$796,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,746,000	Total	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

J564400 Modular Building

Class: Community College

FY2019 County Executive Request

Project Status

The building has been deconstructed and made ready for relocation. The relocation of the building will occur in early December 2017.

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 2015 \$746,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$912,338	\$0	\$912,338
April 1, 2018	\$1,569,200	\$0	\$1,569,200

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,746,000	General County Bonds	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,746,000	Total	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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