

AGENDA
COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
VIRTUAL COUNTY BUDGET DEPARTMENTAL PRESENTATION
Legislative Session 2020, Legislative Day No. 11
May 4, 2020 – 1:00 P.M

- A. Invocation (Haire)
- B. Pledge of Allegiance
- C. Open Meetings Statement
- D. Announcement of Items not Appearing on Agenda
- E. Operating and Capital Budget Review
 - Board of Education
- F. Other Business
- G. Recess

County Executive Proposed, May 1, 2020

FY 2021 Capital Budget

Projects with Modified
Funding in County
Executive's Proposed
Budget

Projects Not Funded
within County
Executive's Proposed
Budget

**Total
Recommendation
BoE
\$214.2M
County Executive
\$153.5M**

BoE Priority	Requirement	BoE Request	County Executive Proposed
1	Health & Safety '21	1,200,000	500,000
2	Security Related Upgrades '21	2,300,000	500,000
3	All Day K and Pre-K Additions '21	9,000,000	5,500,000
4	Building Systems Ren. '22 (Systemics)	20,500,000	2,521,000
5	Maintenance Backlog Reduction '21	7,000,000	3,650,000
6	Roof Replacement '21	3,000,000	2,000,000
7	Relocatable Classrooms '21	1,500,000	1,000,000
8	Asbestos Abatement '21	600,000	
9	Barrier Free Access '21	350,000	
10	School Bus Replacement '21	800,000	
11	Additions '21	11,000,000	9,688,000
12	Edgewater ES - Construction	5,565,000	
13	Tyler Heights ES - Construction	4,754,000	
14	Richard Henry Lee ES - Construction	4,372,000	
15	Quarterfield ES - Design/Construction	18,379,000	15,379,000
16	Hillsmere ES - Design/Construction	15,237,000	12,237,000
17	Rippling Woods ES - Design/Construction	21,872,000	16,872,000
18	Old Mill West HS - Construction	68,352,000	32,000,000
19	West County ES - Design	3,028,000	0
20	Old Mill MS South - Feasibility Study/Design	4,008,000	
21	Health Room Modifications '21	350,000	200,000
22	School Furniture '21	500,000	
23	Upgrade Various Schools '21	800,000	400,000
24	Vehicle Replacement '21	400,000	
25	Aging Schools '21	600,000	551,400
26	TIMS Electrical Upgrade '21	175,000	0
27	Playground Equipment Improvements '21	300,000	150,000
28	Athletic Stadium Improvements '21	2,500,000	4,000,000
29	Driveway and Parking Lot Improvements '21	1,000,000	500,000
30	PS Military Installation Grant	4,800,000	24,500,000
	Total Project - Board of Education	214,242,000	153,497,400

Anne Arundel County Public Schools
Board of Education Requested/County Executive Proposed
FY 2021 Capital Budget County/State Funding
May 1, 2020

		BOARD OF EDUCATION REQUEST February 19, 2020			COUNTY EXECUTIVE PROPOSED May 1, 2020			
FY 21 Priority	FY 20 Priority	Requirement	County Funding Request	State Funding Request	Board of Education Requested	County Funding Proposed	State/Federal Funding Proposed	County Executive Proposed
1	1	Health & Safety '21	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 500,000		\$ 500,000
2	2	Security Related Upgrades '21	2,300,000	-	2,300,000	500,000		500,000
3	3	All Day K and Pre-K Additions '21	6,494,000	2,506,000	9,000,000	5,500,000		5,500,000
4	4	Building Systems Ren. '22 (Systemics)	12,018,000	8,482,000	20,500,000	1,664,000	\$ 857,000	2,521,000
5	5	Maintenance Backlog Reduction '21	7,000,000	-	7,000,000	3,650,000		3,650,000
6	6	Roof Replacement '21	3,000,000	-	3,000,000	2,000,000		2,000,000
7	7	Relocatable Classrooms '21	1,500,000	-	1,500,000	1,000,000		1,000,000
8	8	Asbestos Abatement '21	600,000	-	600,000	600,000		600,000
9	9	Barrier Free Access '21	350,000	-	350,000	350,000		350,000
10	10	School Bus Replacement '21	800,000	-	800,000	800,000		800,000
11	11	Additions '21	7,125,000	3,875,000	11,000,000	5,813,000	3,875,000	9,688,000
12	13	Edgewater ES - Construction	1,880,000	3,685,000	5,565,000	1,880,000	3,685,000	5,565,000
13	14	Tyler Heights ES - Construction	3,282,000	1,472,000	4,754,000	3,282,000	1,472,000	4,754,000
14	15	Richard Henry Lee ES - Construction	182,000	4,190,000	4,372,000	182,000	4,190,000	4,372,000
15	17	Quarterfield ES - Design/Construction	18,379,000	-	18,379,000	15,379,000		15,379,000
16	18	Hillsmere ES - Design/Construction	15,237,000	-	15,237,000	12,237,000		12,237,000
17	19	Rippling Woods ES - Design/Construction	21,872,000	-	21,872,000	16,872,000		16,872,000
18	20	Old Mill West HS - Construction	68,352,000	-	68,352,000	32,000,000		32,000,000
19		West County ES - Design	3,028,000	-	3,028,000	-		-
20		Old Mill MS South - Feasibility Study/Design	4,008,000	-	4,008,000	4,008,000		4,008,000
21	21	Health Room Modifications '21	350,000	-	350,000	200,000		200,000
22	22	School Furniture '21	500,000	-	500,000	500,000		500,000
23	23	Upgrade Various Schools '21	800,000	-	800,000	400,000		400,000
24	24	Vehicle Replacement '21	400,000	-	400,000	400,000		400,000
25	25	Aging Schools '21	60,000	540,000	600,000	50,000	\$ 501,400	551,400
26	26	TIMS Electrical Upgrade '21	110,000	65,000	175,000	-		-
27	27	Playground Equipment Improvements '21	300,000	-	300,000	150,000		150,000
28	28	Athletic Stadium Improvements '21	2,500,000	-	2,500,000	3,500,000	\$ 500,000	4,000,000
29	29	Driveway and Parking Lot Improvements '21	1,000,000	-	1,000,000	500,000		500,000
30		PS Military Installation Grant	4,800,000	-	4,800,000	4,800,000	\$ 19,700,000	24,500,000
Total - FY 2021 Capital Budget			\$ 189,427,000	\$ 24,815,000*	\$ 214,242,000	\$ 118,717,000	\$ 34,780,400**	\$ 153,497,400

*Does not include additional \$27.9 million of State funding for Crofton Area HS

**Does not include additional \$20.6 million of State funding for Crofton Area HS

Anne Arundel County Public Schools
Board of Education Requested/County Executive Proposed
FY 2021 Capital Budget Six Year Plan
May 1, 2020

Recurring Projects	Project Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Health & Safety	7,200,000		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<i>County Executive Proposed</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>
Security Related Upgrades	12,900,000		2,300,000	2,300,000	2,300,000	2,000,000	2,000,000	2,000,000
<i>County Executive Proposed</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>
Building Systems Ren. (Systemics)	120,500,000		20,500,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<i>County Executive Proposed</i>			<i>2,521,000</i>	<i>12,500,000</i>	<i>12,500,000</i>	<i>12,500,000</i>	<i>12,500,000</i>	<i>12,500,000</i>
Maintenance Backlog Reduction	42,000,000		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
<i>County Executive Proposed</i>			<i>3,650,000</i>	<i>3,650,000</i>	<i>3,650,000</i>	<i>3,650,000</i>	<i>3,650,000</i>	<i>3,650,000</i>
Roof Replacement	18,000,000		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<i>County Executive Proposed</i>			<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>
Relocatable Classrooms	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>County Executive Proposed</i>			<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Asbestos Abatement	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
<i>County Executive Proposed</i>			<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>
Barrier Free Access	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
<i>County Executive Proposed</i>			<i>350,000</i>	<i>350,000</i>	<i>350,000</i>	<i>350,000</i>	<i>350,000</i>	<i>350,000</i>
School Bus Replacement	4,800,000		800,000	800,000	800,000	800,000	800,000	800,000
<i>County Executive Proposed</i>			<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>
Health Room Modifications	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
<i>County Executive Proposed</i>			<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
School Furniture	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
<i>County Executive Proposed</i>			<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Upgrade Various Schools	4,800,000		800,000	800,000	800,000	800,000	800,000	800,000
<i>County Executive Proposed</i>			<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Vehicle Replacement	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
<i>County Executive Proposed</i>			<i>400,000</i>	<i>400,000</i>	<i>400,000</i>	<i>400,000</i>	<i>400,000</i>	<i>400,000</i>
Aging Schools	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
<i>County Executive Proposed</i>			<i>551,400</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>
TIMS Electrical Upgrade	175,000		175,000					
<i>County Executive Proposed</i>			<i>0</i>					
Playground Equipment Improvements	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
<i>County Executive Proposed</i>			<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Athletic Stadium Improvements	15,000,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<i>County Executive Proposed</i>			<i>4,000,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</i>
Driveway and Parking Lot Improvements	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>County Executive Proposed</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>
Subtotal	258,975,000		43,875,000	43,200,000	43,200,000	42,900,000	42,900,000	42,900,000
<i>County Executive Proposed</i>			<i>18,622,400</i>	<i>23,600,000</i>	<i>23,600,000</i>	<i>23,600,000</i>	<i>23,600,000</i>	<i>23,600,000</i>

Anne Arundel County Public Schools
Board of Education Requested/County Executive Proposed
FY 2021 Capital Budget Six Year Plan
May 1, 2020

Major Capital Projects	Project Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
All Day K and Pre-K Additions <i>County Executive Proposed</i>	17,500,000		9,000,000 <i>5,500,000</i>	8,500,000 <i>8,500,000</i>				
Additions <i>County Executive Proposed</i>	51,000,000		11,000,000 <i>9,688,000</i>	8,000,000 <i>3,000,000</i>	8,000,000 <i>3,000,000</i>	8,000,000 <i>3,000,000</i>	8,000,000 <i>3,000,000</i>	8,000,000 <i>3,000,000</i>
Edgewater ES - Construction <i>County Executive Proposed</i>	49,972,000	44,407,000	5,565,000 <i>5,565,000</i>					
Tyler Heights ES - Construction <i>County Executive Proposed</i>	43,097,000	38,343,000	4,754,000 <i>4,754,000</i>					
Richard Henry Lee ES - Construction <i>County Executive Proposed</i>	39,789,000	35,417,000	4,372,000 <i>4,372,000</i>					
Quarterfield ES - Feasibility Study <i>County Executive Proposed</i>	45,080,000	947,000	18,379,000 <i>15,379,000</i>	20,723,000 <i>23,723,000</i>	5,031,000 <i>5,031,000</i>			
Hillsmere ES - Feasibility Study <i>County Executive Proposed</i>	37,523,000	784,000	15,237,000 <i>12,237,000</i>	17,240,000 <i>20,240,000</i>	4,262,000 <i>4,262,000</i>			
Rippling Woods ES - Feasibility Study <i>County Executive Proposed</i>	53,954,000	1,241,000	21,872,000 <i>16,872,000</i>	24,879,000 <i>29,879,000</i>	5,962,000 <i>5,962,000</i>			
Old Mill West HS - Design <i>County Executive Proposed</i>	157,220,000	10,007,000	68,352,000 <i>32,000,000</i>	60,901,000 <i>97,253,000</i>	17,960,000 <i>17,960,000</i>			
West County ES - Design <i>County Executive Proposed</i>	38,006,000		3,028,000 <i>0</i>	16,020,000 <i>0</i>	14,543,000 <i>0</i>	4,415,000 <i>0</i>		
Old Mill MS South - Feasibility Study/Design <i>County Executive Proposed</i>	87,181,000		4,008,000 <i>4,008,000</i>	40,558,000 <i>40,558,000</i>	33,122,000 <i>33,122,000</i>	9,493,000 <i>9,493,000</i>		
PS Military Installation Grant <i>County Executive Proposed</i>	98,900,000	94,100,000	4,800,000 <i>24,500,000</i>					
CAT North - Feasibility Study/Design <i>County Executive Proposed</i>	99,933,000			4,700,000	45,083,000 <i>3,478,000</i>	38,442,000 <i>32,703,000</i>	11,708,000 <i>28,285,000</i>	8,807,000
Old Mill HS - Feasibility Study/Design <i>County Executive Proposed</i>	177,640,000				7,999,000	82,955,000	67,523,000 <i>7,999,000</i>	19,163,000 <i>82,955,000</i>
Old Mill MS North - Feasibility Study/Design <i>County Executive Proposed</i>	97,889,000					4,510,000 <i>0</i>	45,548,000 <i>0</i>	37,185,000 <i>0</i>
Northeast Area ES - Design <i>County Executive Proposed</i>	42,766,000					3,408,000 <i>3,408,000</i>	18,023,000 <i>18,023,000</i>	16,364,000 <i>16,364,000</i>
West County HS - Design <i>County Executive Proposed</i>	168,231,000					11,566,000 <i>0</i>	72,769,000 <i>0</i>	64,793,000 <i>0</i>
Subtotal <i>County Executive Proposed</i>	1,305,681,000		170,367,000 <i>134,875,000</i>	201,521,000 <i>223,153,000</i>	141,962,000 <i>72,815,000</i>	162,789,000 <i>48,604,000</i>	223,571,000 <i>57,307,000</i>	145,505,000 <i>111,126,000</i>
Total - Board of Education <i>County Executive Proposed</i>	1,564,656,000		214,242,000 <i>153,497,400</i>	244,721,000 <i>246,753,000</i>	185,162,000 <i>96,415,000</i>	205,689,000 <i>72,204,000</i>	266,471,000 <i>80,907,000</i>	188,405,000 <i>134,726,000</i>

FY2021 Operating Budget - County Executive Proposed

As of May 1, 2020

Revenue Analysis

	BOE Approved	BOE Requested	Difference	County Executive Proposed	Difference
	FY20	FY21	FY20 to FY21	FY21	FY20 to FY21
Federal	\$ 2,150,000	\$ 2,750,000	\$ 600,000	\$ 2,750,000	\$ 600,000
State	388,407,415	403,974,713	15,567,298	403,974,700	15,567,285
County	733,315,800	802,069,838	68,754,038	748,066,200	14,750,400
Local	5,620,000	10,205,000	4,585,000	10,205,000	4,585,000
Fund Balance	13,000,000	13,000,000	0	13,000,000	0
Unrestricted General Funds	\$ 1,142,493,215	\$ 1,231,999,551	\$ 89,506,336	\$ 1,177,995,900	\$ 35,502,685
Restricted Grants	\$ 50,718,885	\$ 55,997,743	\$ 5,278,858	\$ 55,997,700	\$ 5,278,815
Internal Service Fund for Health Care	41,554,600	41,902,300	347,700	41,902,300	347,700
Special Revenue Fund for Food Service	36,084,000	37,548,300	1,464,300	37,548,300	1,464,300
Total Budget - County Executive Proposed	\$ 1,270,850,700	\$ 1,367,447,894	\$ 96,597,194	\$ 1,313,444,200	\$ 42,593,500

Expense Analysis

	FTE	Difference	FTE	Proposed
		FY20 to FY21		
FY2021 Compensation Placeholder		\$ 37,185,161		\$ 13,523,500
Fixed Charges (Pension/FICA) for Compensation Placeholder		4,454,784		1,620,100
Enrollment Increase for Monarch Annapolis		\$ 1,180,800		\$ 1,180,800
PPE Increase for Contract/Charter Schools		1,485,900		879,785
Alternative Education - School Climate Teacher Specialist	1.0	\$ 77,880	-	\$ -
Alternative Education - Therapeutic Elementary Education Program	6.6	858,710	-	-
Assistant Principals	18.0	2,399,040	-	-
Bilingual Facilitators	4.0	277,120	2.0	138,600
Carrie Weedon EEC Enrollment Expansion	2.0	116,880	2.0	116,900
Communications - Video Production Specialist/Live Streaming	1.0	114,426	-	-
Community Ambassadors	-	66,863	-	-
Computer Science - Coordinator	1.0	148,180	-	-
Crofton High School	57.2	5,620,878	57.2	5,620,900
English Language Acquisition - Teachers	10.0	768,800	-	-
English Language Acquisition - Bilingual Assistants	7.0	280,000	-	-
Enhancing Elementary Excellence (EEE) - Arundel Cluster	10.5	1,144,760	-	-
Enhancing Elementary Excellence (EEE) - Old Mill Cluster	10.5	1,448,720	-	-
Enhancing Elementary Excellence (EEE) - Severna Park Cluster	7.5	718,840	-	-
Enhancing Elementary Excellence (EEE) - South River Cluster	9.5	905,860	-	-
Enhancing Elementary Excellence (EEE) - Existing Clusters	3.4	282,160	-	-

Expense Analysis

	FTE	Difference	FTE	Proposed
Enhancing Elementary Excellence (EEE) - Resource Teacher	1.0	76,880	-	-
Financial Operations - Accountant	1.0	-	1.0	-
Human Resources - Employee Records Management Technician	1.0	-	1.0	-
International Baccalaureate (IB) Primary Years Program (PYP) - Site Based Coordinator	1.0	76,400	-	-
Internship Teachers	2.0	159,360	-	-
Operations - Staffing	6.0	308,760	-	-
PreKindergarten - Full Day	14.0	818,160	14.0	818,200
Psychologists	2.0	239,560	1.0	119,800
Pupil Personnel - Residency Verifier	1.0	105,080	-	-
Safe and Orderly Schools - Special Assistant	1.0	114,380	-	-
School Counseling Specialist	1.0	102,480	-	-
School Counselors	15.0	1,545,720	9.0	926,300
School Counselors - College and Career	3.0	309,720	-	-
School Secretaries	6.5	372,560	-	-
Security Specialist	1.0	105,080	-	-
Social Work - Coordinator (Mental Health Services Coordinator)	1.0	66,847	1.0	66,800
Social Worker	1.0	108,580	1.0	108,600
Special Education - Birth to 21 Program Staffing Needs	32.8	1,881,080	32.8	1,881,100
Special Education - Southern High School Diploma Bound	11.0	419,952	11.0	420,000
Special Education - Specialty Site Staffing Needs	19.4	1,274,880	-	-
Special Education - Staffing for Developmental Centers	32.0	1,611,920	32.0	1,611,900
STEM Expansion - South River High School	1.5	359,340	-	-
Student Services - Section 504 Program	6.5	528,760	-	-
Teachers for Class Size Reduction	124.0	9,533,120	-	-
Teachers for Enrollment Growth	71.0	5,458,480	71.0	5,458,500
Teachers for Enrollment Growth - Cultural Arts	11.2	857,120	11.2	857,100
Teachers for Enrollment Growth - Reading Teachers	2.0	153,760	2.0	153,800
Teaching Assistants (15)/Permanent Substitute Teachers (5)	20.0	800,000	-	-
Technology - Senior Programmer Analyst	1.0	-	1.0	-
Transportation - Activity Buses	-	570,375	-	-
Transportation - Bus Aides	8.0	309,600	-	-
Transportation - Staffing	7.0	745,100	-	-
Virtual School	1.0	181,960	-	-
Visual Arts - Resource Teacher	0.6	46,320	-	-
21st Century Digital Learning - Infrastructure and Support Enhancement	8.0	729,240	-	-
Unrestricted General Funds	564.7	\$ 89,506,336	250.2	\$ 35,502,685
Restricted Grants		5,278,858		5,278,815
Internal Service Fund for Health Care		347,700		347,700
Special Revenue Fund for Food Service		1,464,300		1,464,300
Total Budget Change - County Executive Proposed		\$ 96,597,194		\$ 42,593,500
Percentage Increase		7.60%		3.35%