

Capital Budget and Program Fiscal Year 2014

Laura Neuman
County Executive

Karen Cook
Chief Administrative Officer



John R. Hammond
Budget Officer

Anne Arundel County Council

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Derek Fink
G. James Benoit
Dick Ladd
Chris Trumbauer

E498800 Lake Shore ES

Class: Board of Education

FY2014

Council Approved

Description

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

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

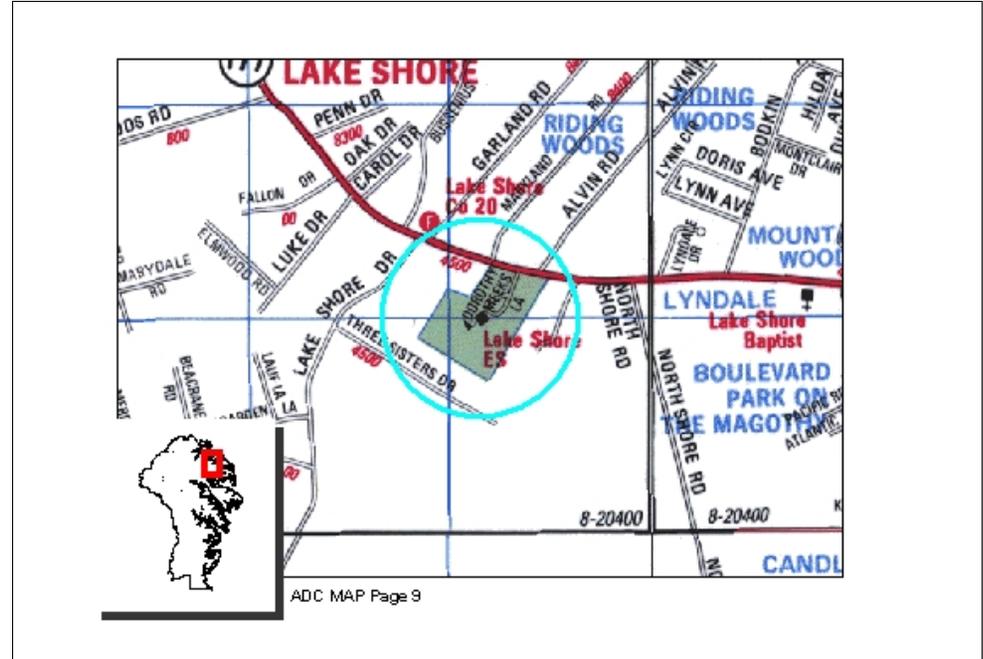
This project is 33% Impact Fee eligible in District 3.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,705,000	Plans and Engineering	\$1,705,000	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,339,000	Construction	\$17,339,000	\$17,339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,916,000	Furn., Fixtures and Equip.	\$1,916,000	\$1,916,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,023,000	Other	\$1,023,000	\$1,023,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,983,000	Total	\$21,983,000	\$21,983,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E498800 Lake Shore ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2000 \$10,509,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$21,972,162	\$0	\$21,972,162
April 1, 2013	\$21,972,162	\$0	\$21,972,162

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 FY2014	Encumbered	FY2015	FY2016	FY2017	FY2018	FY2019	
\$13,086,000	General County Bonds	\$13,086,000	\$13,086,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$3,124,000	General Fund PayGo	\$3,124,000	\$3,124,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$5,773,000	Inter-Agency Committee	\$5,773,000	\$5,773,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$21,983,000	Total	\$21,983,000	\$21,983,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

E511900 Science Lab Modernization

Class: Board of Education

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,146,707	Construction	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,146,707	Total	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E511900 Science Lab Modernization

Class: Board of Education

FY2014

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2002 \$16,000,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$9,487,443	\$1,886,150	\$11,373,593
April 1, 2013	\$13,603,153	\$1,263,626	\$14,866,778

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$7,632,707	General County Bonds	\$7,632,707	\$7,632,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,426,000	General Fund PayGo	\$2,426,000	\$2,426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,088,000	Inter-Agency Committee	\$6,088,000	\$6,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,146,707	Total	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521700 Phoenix Annapolis

Class: Board of Education

FY2014 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.

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

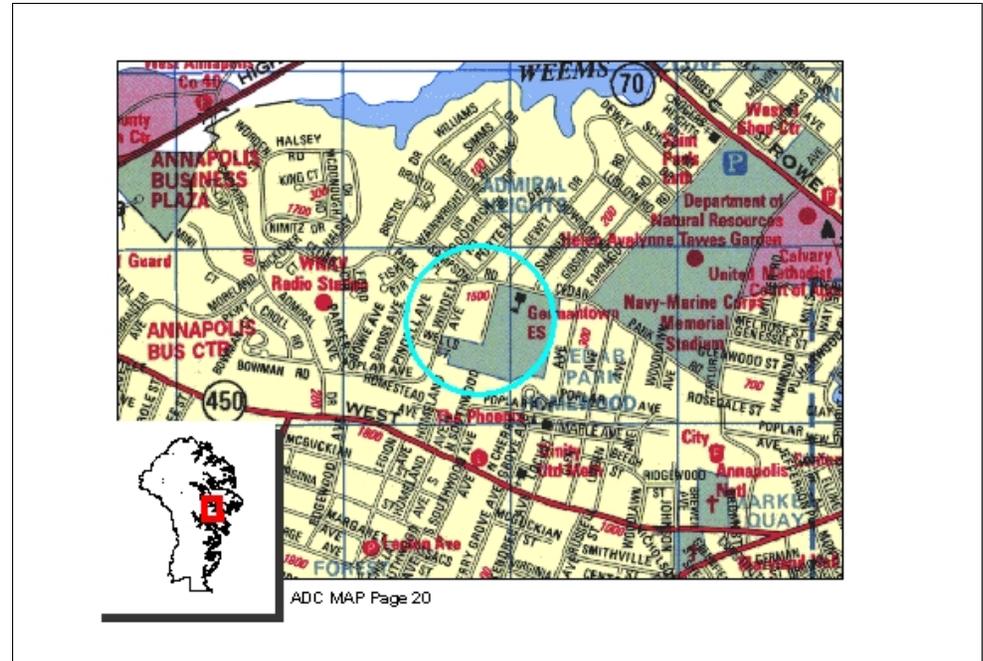
This project is 50% eligible for use of impact fees in all districts.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,353,937	Plans and Engineering	\$1,353,937	\$1,353,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,193,000	Construction	\$18,953,000	\$17,261,000	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,425,000	Furn., Fixtures and Equip.	\$1,425,000	\$855,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,298,000	Other	\$1,298,000	\$1,038,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
\$23,269,937	Total	\$23,029,937	\$20,507,937	\$2,522,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$240,000)	\$0	(\$240,000)	\$0	\$0	\$0	\$0	\$0	\$0

E521700 Phoenix Annapolis

Class: Board of Education

FY2014

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 2009 \$108,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$1,540,306	\$8,101,377
April 1, 2013	\$9,236,053	\$7,355,786
		\$16,591,839

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$12,617,000	General County Bonds	\$6,277,000	\$12,377,000	(\$6,100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$107,937	General Fund PayGo	\$107,937	\$107,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,200,000	Ed Impact Fees Dist 1	\$4,600,000	\$3,200,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,300,000	Ed Impact Fees Dist 3	\$3,500,000	\$1,300,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,045,000	Inter-Agency Committee	\$6,045,000	\$3,523,000	\$2,522,000	\$0	\$0	\$0	\$0	\$0	\$0
\$23,269,937	Total	\$23,029,937	\$20,507,937	\$2,522,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$240,000)	\$0	(\$240,000)	\$0	\$0	\$0	\$0	\$0	\$0

E521800 Belle Grove ES

Class: Board of Education

FY2014 Council Approved

Description

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

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

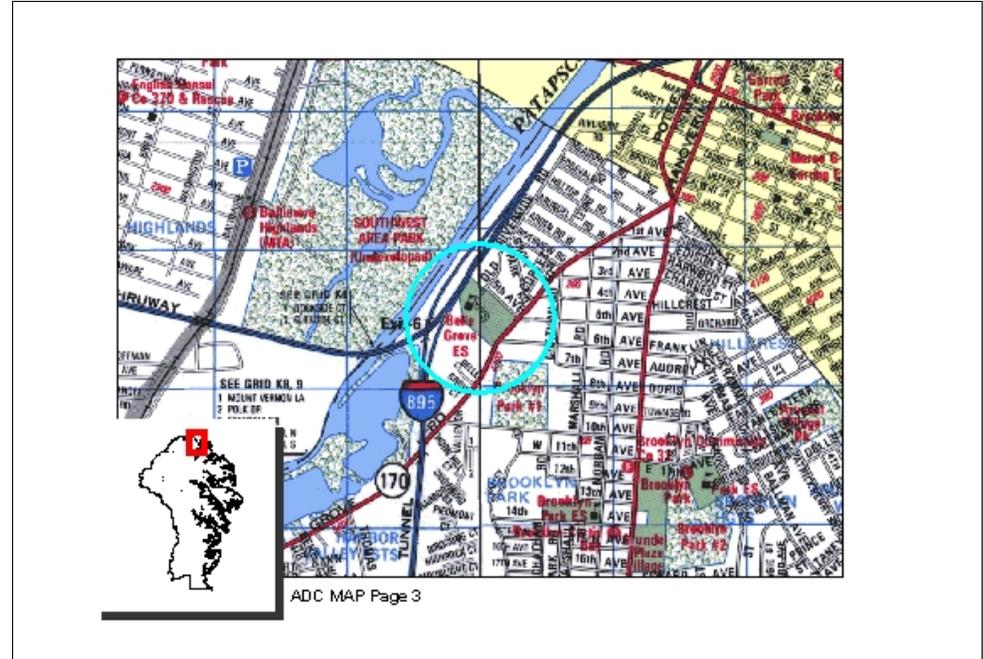
This project is 34% Impact Fee eligible in District 2.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,595,000	Plans and Engineering	\$1,595,000	\$1,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,872,000	Construction	\$13,337,000	\$14,872,000	(\$1,535,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$770,000	Furn., Fixtures and Equip.	\$770,000	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,042,000	Other	\$1,042,000	\$1,042,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,279,000	Total	\$16,744,000	\$18,279,000	(\$1,535,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,535,000)	\$0	(\$1,535,000)	\$0	\$0	\$0	\$0	\$0	\$0

E521800 Belle Grove ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2009 \$18,104,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$15,169,827	\$1,144,369	\$16,314,195
April 1, 2013	\$16,351,495	\$366,453	\$16,717,948

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$12,110,318	General County Bonds	\$10,575,318	\$12,110,318	(\$1,535,000)	\$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
\$18,279,000	Total	\$16,744,000	\$18,279,000	(\$1,535,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,535,000)	\$0	(\$1,535,000)	\$0	\$0	\$0	\$0	\$0	\$0

E521900 Annapolis ES

Class: Board of Education

FY2014 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.

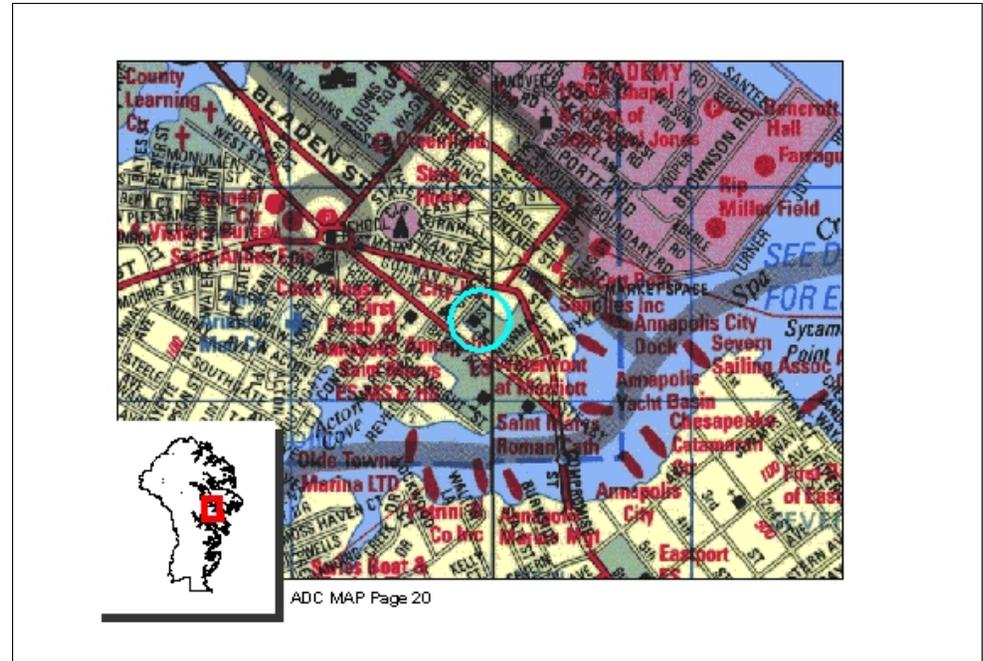
This project is 46% Impact Fee eligible (46% in District 6 and 29% in District 5).

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,660,208	Plans and Engineering	\$1,660,208	\$1,660,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,182,000	Construction	\$24,182,000	\$12,091,000	\$9,673,000	\$2,418	\$0	\$0	\$0	\$0	\$0
\$1,619,000	Furn., Fixtures and Equip.	\$1,619,000	\$0	\$971,000	\$648	\$0	\$0	\$0	\$0	\$0
\$1,412,000	Other	\$1,412,000	\$565,000	\$565,000	\$282	\$0	\$0	\$0	\$0	\$0
\$28,873,208	Total	\$28,873,208	\$14,316,208	\$11,209,000	\$3,348	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E521900 Annapolis ES

Class: Board of Education

FY2014 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 2009 \$131,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$1,381,757	\$88,952
April 1, 2013	\$4,950,948	\$8,226,814
		\$13,177,762

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$25,439,000	General County Bonds	\$25,473,000	\$11,918,000	\$10,207,000	\$3,348	\$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
\$450,000	Ed Impact Fees Dist 6	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,853,000	Inter-Agency Committee	\$2,819,000	\$1,817,000	\$1,002,000	\$0	\$0	\$0	\$0	\$0	\$0
\$28,873,208	Total	\$28,873,208	\$14,316,208	\$11,209,000	\$3,348	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E522100 Point Pleasant ES

Class: Board of Education

FY2014

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 640.

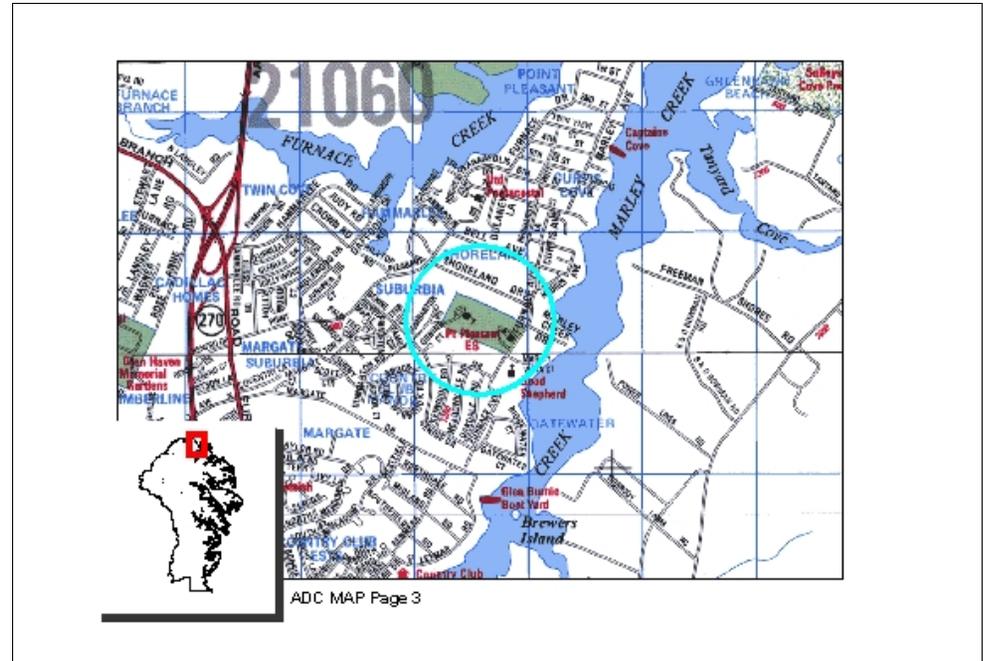
This project is 43% Impact Fee eligible in District 2.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,983,000	Plans and Engineering	\$1,983,000	\$1,983,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,928,000	Construction	\$24,881,000	\$24,881,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,117,000	Furn., Fixtures and Equip.	\$1,270,000	\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,225,000	Other	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,253,000	Total	\$29,114,000	\$29,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,139,000)	\$0	(\$4,139,000)	\$0	\$0	\$0	\$0	\$0	\$0

E522100 Point Pleasant ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2009 \$31,299,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$9,646,553	\$5,319,032	\$14,965,585
April 1, 2013	\$20,846,261	\$2,030,838	\$22,877,099

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$27,356,000	General County Bonds	\$23,217,000	\$23,217,000	\$0	\$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
\$33,253,000	Total	\$29,114,000	\$29,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,139,000)	\$0	(\$4,139,000)	\$0	\$0	\$0	\$0	\$0	\$0

E522200 Benfield ES

Class: Board of Education

FY2014

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.

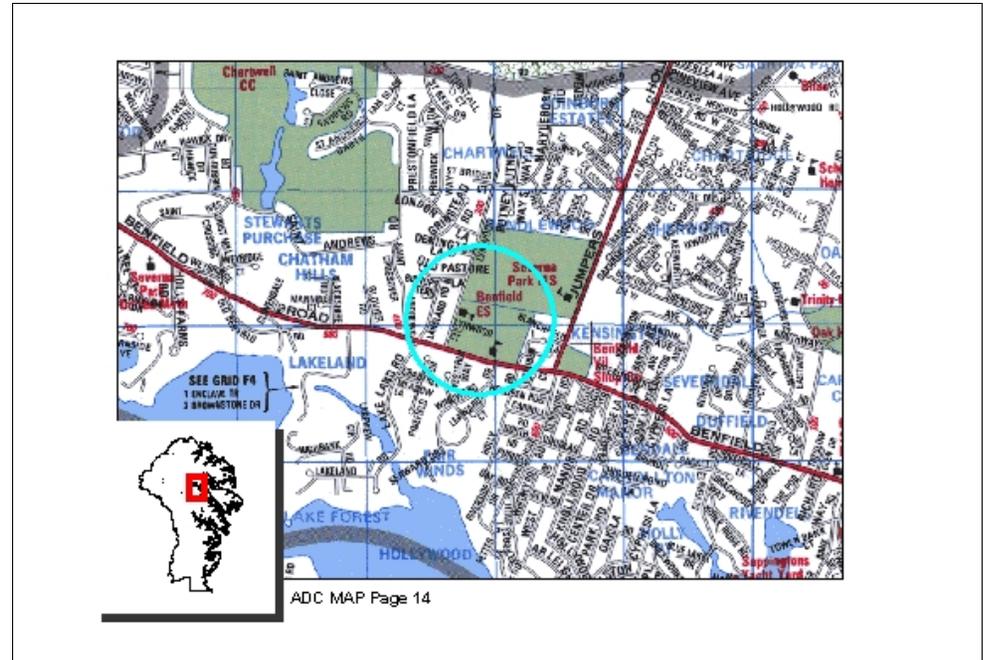
This project is 47% Impact Fee eligible in District 5.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,321,000	Plans and Engineering	\$2,542,000	\$1,249,000	\$1,293,000	\$0	\$0	\$0	\$0	\$0	\$0
\$17,449,913	Construction	\$27,587,000	\$0	\$3,145,000	\$10,135	\$10,408	\$3,899	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$1,812,000	\$0	\$0	\$0	\$1,812	\$0	\$0	\$0	\$0
\$590,000	Other	\$1,404,000	\$0	\$562,000	\$562	\$280	\$0	\$0	\$0	\$0
\$19,360,913	Total	\$33,345,000	\$1,249,000	\$5,000,000	\$10,697	\$12,500	\$3,899	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$13,984,087	\$0	\$5,000,000	\$10,697	\$12,500	\$3,899	(\$18,112)	\$0	\$0

E522200 Benfield ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2004 \$72,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$279,274	\$673,731
April 1, 2013	\$754,114	\$211,313
		\$953,004
		\$965,427

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$12,205,913	General County Bonds	\$29,683,000	\$1,249,000	\$5,000,000	\$8,500	\$11,035	\$3,899	\$0	\$0	\$0
\$7,155,000	Inter-Agency Committee	\$3,662,000	\$0	\$0	\$2,197	\$1,465	\$0	\$0	\$0	\$0
\$19,360,913	Total	\$33,345,000	\$1,249,000	\$5,000,000	\$10,697	\$12,500	\$3,899	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$13,984,087	\$0	\$5,000,000	\$10,697	\$12,500	\$3,899	(\$18,112)	\$0	\$0

E524100 All Day K and Pre K

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction for four schools
3. Action Required to Complete This Project: This is a multi-year program which will continue beyond FY 19.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 19 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, 2012	\$28,031,807	\$1,302,142	\$29,333,949
April 1, 2013	\$35,881,381	\$780,160	\$36,661,541

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$36,853,244	General County Bonds	\$43,321,244	\$7,703,244	\$6,468,000	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$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
\$41,077,000	Inter-Agency Committee	\$45,609,000	\$20,227,000	\$4,532,000	\$4,170	\$4,170	\$4,170	\$4,170	\$4,170	\$0
\$96,651,597	Total	\$107,651,597	\$46,651,597	\$11,000,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	More (Less) Than Prior Year Program:	\$11,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E524300 Southgate ES

Class: Board of Education

FY2014

Council Approved

Description

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

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

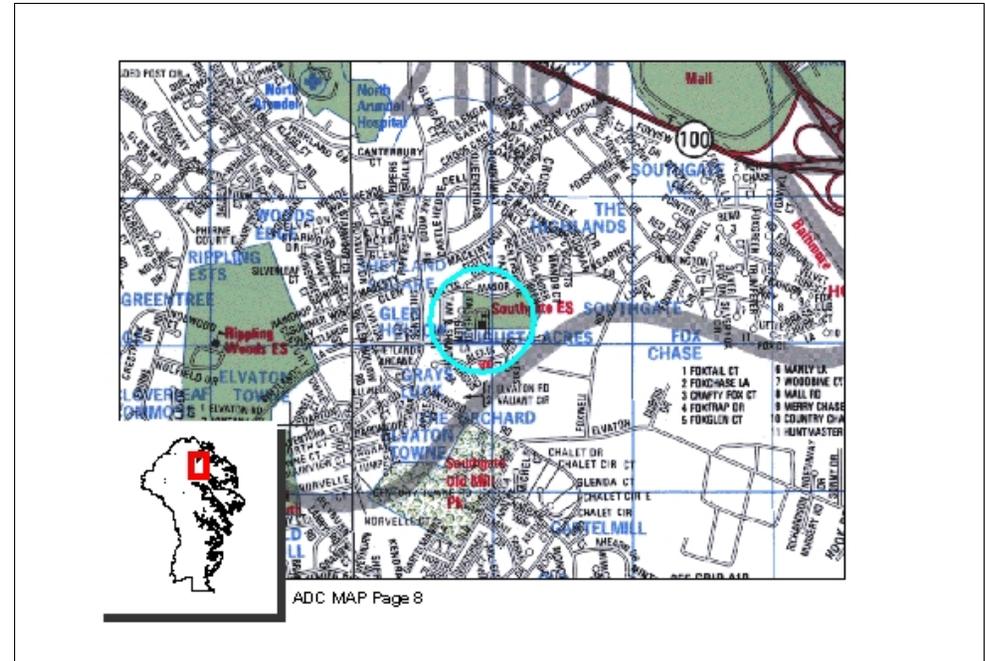
This project is impact fee eligible for the cost of the addition (27% of total) in the following districts: 64% District 2, 25% District 5 and 11% District 3.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,076,000	Plans and Engineering	\$2,076,000	\$2,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,544,000	Construction	\$17,371,000	\$18,544,000	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,337,000	Furn., Fixtures and Equip.	\$2,337,000	\$2,337,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,080,000	Other	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,037,000	Total	\$22,864,000	\$24,037,000	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,173,000)	\$0	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0	\$0

E524300 Southgate ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2004 \$17,376,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$22,423,377	\$130,579	\$22,553,955
April 1, 2013	\$22,616,281	\$31,482	\$22,647,764

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$16,243,000	General County Bonds	\$15,070,000	\$16,243,000	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,794,000	Inter-Agency Committee	\$7,794,000	\$7,794,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,037,000	Total	\$22,864,000	\$24,037,000	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,173,000)	\$0	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0	\$0

E524400 Overlook ES

Class: Board of Education

FY2014

Council Approved

Description

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

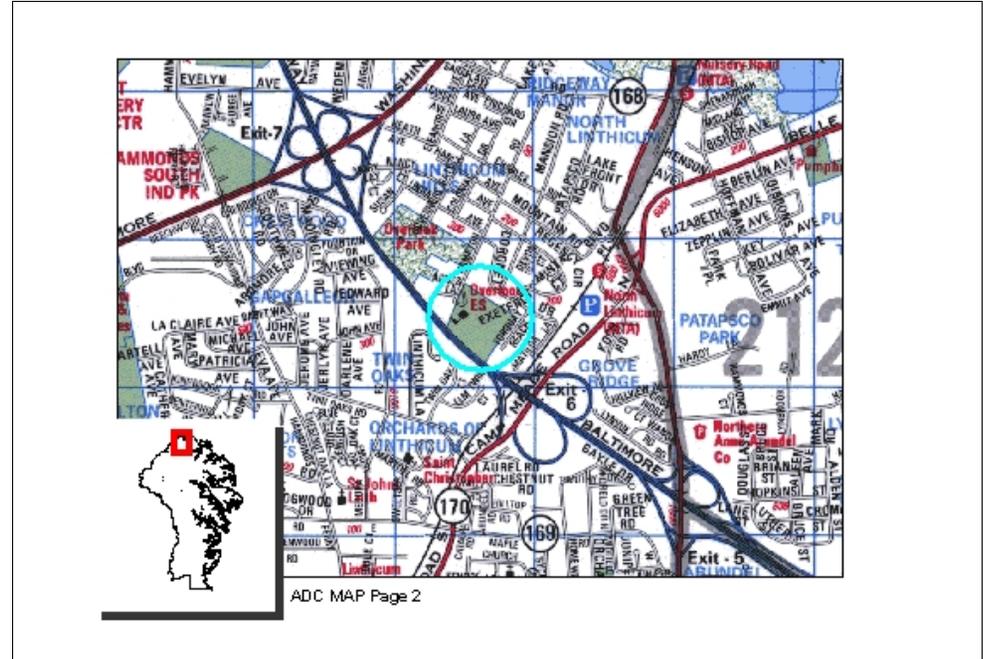
The SRC of the existing building is 294. The SRC of the proposed project will be 294.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,700,000	Plans and Engineering	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,911,000	Construction	\$12,910,000	\$13,911,000	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,802,000	Furn., Fixtures and Equip.	\$1,802,000	\$1,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$895,000	Other	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,308,000	Total	\$17,307,000	\$18,308,000	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,001,000)	\$0	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0	\$0

E524400 Overlook ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2004 \$10,624,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$16,525,118	\$660,436	\$17,185,554
April 1, 2013	\$16,892,929	\$191,755	\$17,084,685

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$13,360,000	General County Bonds	\$12,359,000	\$13,360,000	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$689,000	General Fund PayGo	\$689,000	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,259,000	Inter-Agency Committee	\$4,259,000	\$4,259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,308,000	Total	\$17,307,000	\$18,308,000	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,001,000)	\$0	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0	\$0

E528000 Structural Repair Various Schl

Class: Board of Education

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

Maintain structural integrity of school buildings.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$300,000	Plans and Engineering	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Construction	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	Total	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E528000 Structural Repair Various Schl

Class: Board of Education

FY2014

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction/Post Construction
3. Action Required to Complete this Project: This is a multi-year program which may continue beyond FY 2014, as conditions warrant.

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$3,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$2,872,899	\$124,462
April 1, 2013	\$3,000,000	\$0
		\$2,997,361
		\$3,000,000

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,000,000	General County Bonds	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	Total	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E534100 Severna Park MS

Class: Board of Education

FY2014 Council Approved

Description

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

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

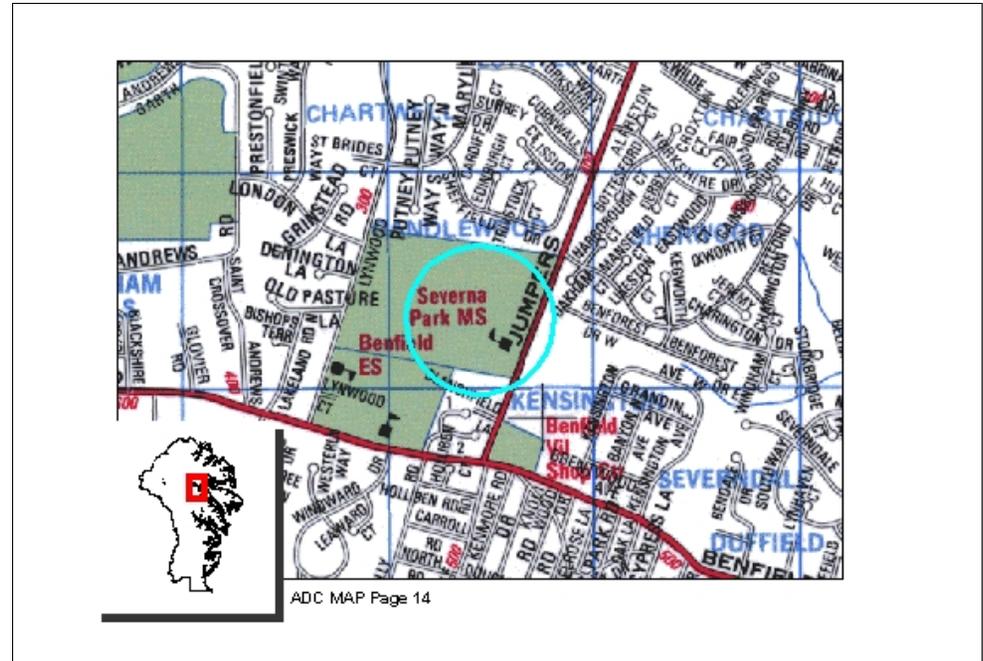
This project is 4% Impact Fee eligible (District 5: 93% and District 4: 7%).

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,275,000	Plans and Engineering	\$4,275,000	\$4,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,365,000	Construction	\$43,207,000	\$43,365,000	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,302,000	Furn., Fixtures and Equip.	\$4,302,000	\$4,302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,750,000	Other	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,692,000	Total	\$53,534,000	\$53,692,000	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$158,000)	\$0	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0

E534100 Severna Park MS

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Closeout
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: None
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2010 \$56,192,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$53,452,622	\$49,306	\$53,501,928
April 1, 2013	\$53,496,808	\$1,977	\$53,498,785

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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$34,790,000	General County Bonds	\$34,790,000	\$34,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,324,000	General Fund PayGo	\$1,166,000	\$1,324,000	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,578,000	Inter-Agency Committee	\$17,578,000	\$17,578,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,692,000	Total	\$53,534,000	\$53,692,000	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$158,000)	\$0	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E534200 Germantown ES

Class: Board of Education

FY2014 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.

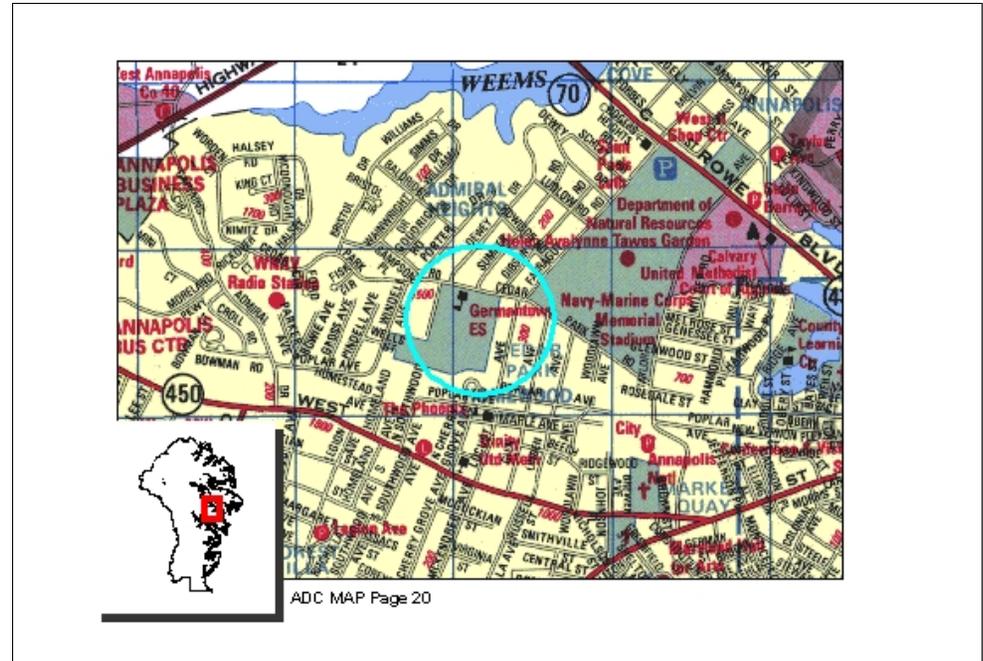
This project is 41% Impact Fee eligible in District 6.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,997,000	Plans and Engineering	\$1,997,000	\$1,997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,611,000	Construction	\$16,082,000	\$17,611,000	(\$1,529,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,877,000	Furn., Fixtures and Equip.	\$1,877,000	\$1,877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$848,000	Other	\$848,000	\$848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,333,000	Total	\$20,804,000	\$22,333,000	(\$1,529,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,529,000)	\$0	(\$1,529,000)	\$0	\$0	\$0	\$0	\$0	\$0

E534200 Germantown ES

Class: Board of Education

FY2014

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2010 \$28,127,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$18,558,195	\$754,546	\$19,312,741
April 1, 2013	\$18,968,340	\$254,166	\$19,222,507

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$12,934,000	General County Bonds	\$11,405,000	\$12,934,000	(\$1,529,000)	\$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	\$3,150,000	\$3,150,000	\$0	\$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
\$22,333,000	Total	\$20,804,000	\$22,333,000	(\$1,529,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,529,000)	\$0	(\$1,529,000)	\$0	\$0	\$0	\$0	\$0	\$0

E538000 Health & Safety

Class: Board of Education

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$270,000	Plans and Engineering	\$315,000	\$45,000	\$45,000	\$45	\$45	\$45	\$45	\$45	\$0
\$5,230,000	Construction	\$5,685,000	\$2,955,000	\$455,000	\$455	\$455	\$455	\$455	\$455	\$0
\$5,500,000	Total	\$6,000,000	\$3,000,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0

E538000 Health & Safety

Class: Board of Education

FY2014 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 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 19 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, 2012	\$685,777	\$434,242	\$1,120,019
April 1, 2013	\$910,070	\$66,602	\$976,671

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$5,500,000	General County Bonds	\$6,000,000	\$3,000,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
\$5,500,000	Total	\$6,000,000	\$3,000,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$400,000	Plans and Engineering	\$730,000	\$50,000	\$330,000	\$70	\$70	\$70	\$70	\$70	\$0
\$8,400,000	Construction	\$12,970,000	\$3,750,000	\$4,570,000	\$930	\$930	\$930	\$930	\$930	\$0
\$8,800,000	Total	\$13,700,000	\$3,800,000	\$4,900,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
More (Less) Than Prior Year Program:		\$4,900,000	\$0	\$3,900,000	\$0	\$0	\$0	\$0	\$1,000	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2014 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 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY14, and added FY19 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, 2012	\$2,644,919	\$190,194	\$2,835,113
April 1, 2013	\$1,701,183	\$37,207	\$1,738,390

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$7,647,675	General County Bonds	\$10,234,675	\$2,647,675	\$2,587,000	\$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
	Other State Grants	\$2,313,000	\$0	\$2,313,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,800,000	Total	\$13,700,000	\$3,800,000	\$4,900,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	More (Less) Than Prior Year Program:	\$4,900,000	\$0	\$3,900,000	\$0	\$0	\$0	\$0	\$1,000	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2014 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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$9,674,000	Plans and Engineering	\$10,514,000	\$6,174,000	\$840,000	\$700	\$700	\$700	\$700	\$700	\$0
\$128,865,000	Construction	\$143,333,000	\$82,365,000	\$14,468,000	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$0
\$138,539,000	Total	\$153,847,000	\$88,539,000	\$15,308,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
More (Less) Than Prior Year Program:		\$15,308,000	\$0	\$5,308,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2014

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 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY14-19
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, 2012	\$41,447,151	\$3,784,028	\$45,231,179
April 1, 2013	\$52,823,586	\$9,837,116	\$62,660,702

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$77,531,000	General County Bonds	\$83,331,000	\$47,531,000	\$9,000,000	\$2,800	\$6,000	\$6,000	\$6,000	\$6,000	\$0
\$5,925,000	General Fund PayGo	\$5,925,000	\$5,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,083,000	Inter-Agency Committee	\$61,591,000	\$35,083,000	\$3,308,000	\$7,200	\$4,000	\$4,000	\$4,000	\$4,000	\$0
	Miscellaneous	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$138,539,000	Total	\$153,847,000	\$88,539,000	\$15,308,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	More (Less) Than Prior Year Program:	\$15,308,000	\$0	\$5,308,000	\$0	\$0	\$0	\$0	\$10,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2014 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,150,000	Plans and Engineering	\$3,360,000	\$2,100,000	\$210,000	\$210	\$210	\$210	\$210	\$210	\$0
\$55,725,000	Construction	\$56,615,000	\$36,775,000	\$890,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$0
\$58,875,000	Total	\$59,975,000	\$38,875,000	\$1,100,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
More (Less) Than Prior Year Program:		\$1,100,000	\$0	(\$2,900,000)	\$0	\$0	\$0	\$0	\$4,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2014

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 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY14-19
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, 2012	\$10,235,887	\$1,967,000	\$12,202,887
April 1, 2013	\$5,916,186	\$1,279,317	\$7,195,503

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$50,747,500	General County Bonds	\$51,747,500	\$30,747,500	\$1,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$6,252,500	General Fund PayGo	\$6,252,500	\$6,252,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,875,000	Other State Grants	\$1,975,000	\$1,875,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$58,875,000	Total	\$59,975,000	\$38,875,000	\$1,100,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
More (Less) Than Prior Year Program:		\$1,100,000	\$0	(\$2,900,000)	\$0	\$0	\$0	\$0	\$4,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$840,000	Plans and Engineering	\$840,000	\$140,000	\$0	\$140	\$140	\$140	\$140	\$140	\$0
\$21,160,000	Construction	\$21,160,000	\$11,860,000	\$0	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
\$22,000,000	Total	\$22,000,000	\$12,000,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2014

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$16,000,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$5,093,180	\$695,195	\$5,788,375
April 1, 2013	\$3,628,710	\$218,978	\$3,847,689

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$20,000,000	General County Bonds	\$20,000,000	\$10,000,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$2,000,000	General Fund PayGo	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000,000	Total	\$22,000,000	\$12,000,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	\$0

E538500 Relocatable Classrooms

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Installed or relocated units at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2019.

Change from Prior Year

1. Change in Name or Description: Added statement about programmed funding
2. Change in Total Project Cost: See change in description
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, 2012	\$1,482,327	\$138,339	\$1,620,666
April 1, 2013	\$1,125,199	\$116,010	\$1,241,209

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years	
					FY2015	FY2016	FY2017	FY2018	FY2019		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,600,000	General Fund PayGo	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Impact Fees - Ed	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,300,000	Total	\$5,300,000	\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,000,000)	\$0	(\$1,200,000)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	\$0	\$0	\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2014 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 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding and added FY2019 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, 2012	\$1,223,530	\$648,442	\$1,871,972
April 1, 2013	\$917,098	\$571,217	\$1,488,314

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$9,000,000	General County Bonds	\$7,850,000	\$4,000,000	\$100,000	\$750	\$750	\$750	\$750	\$750	\$0
\$800,000	General Fund PayGo	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,800,000	Total	\$8,650,000	\$4,800,000	\$100,000	\$750	\$750	\$750	\$750	\$750	\$0
More (Less) Than Prior Year Program:		(\$1,150,000)	\$0	(\$900,000)	(\$250)	(\$250)	(\$250)	(\$250)	\$750	\$0

E538700 Barrier Free

Class: Board of Education

FY2014 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 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 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, 2012	\$972,185	\$93,077
April 1, 2013	\$191,266	\$38,080
		\$1,065,262
		\$229,347

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,400,000	General County Bonds	\$4,650,000	\$1,900,000	\$250,000	\$500	\$500	\$500	\$500	\$500	\$0
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,900,000	Total	\$5,150,000	\$2,400,000	\$250,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$250,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$500	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2014 Council Approved

Description

Purchase of replacement school buses.

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$6,250,000	Furn., Fixtures and Equip.	\$7,550,000	\$2,750,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
\$6,250,000	Total	\$7,550,000	\$2,750,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
More (Less) Than Prior Year Program:		\$1,300,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$800	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2014

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 2019.

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 \$2,750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$585,655	\$1,426,530
April 1, 2013	\$2,012,185	\$727,097
		\$2,012,185
		\$2,739,282

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$5,450,000	General Fund PayGo	\$5,950,000	\$1,950,000	\$0	\$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	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,250,000	Total	\$7,550,000	\$2,750,000	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
	More (Less) Than Prior Year Program:	\$1,300,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$800	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Plan, Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2019.

Change from Prior Year

1. Change in Name or Description: Added statement about programmed funding
2. Change in Total Project Cost: See change in description
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, 2012	\$205,997	\$12,814	\$218,811
April 1, 2013	\$206,057	\$44,352	\$250,409

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,470,000	General Fund PayGo	\$1,070,000	\$970,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,600,000	Total	\$1,200,000	\$1,100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,400,000)	\$0	(\$200,000)	(\$300)	(\$300)	(\$300)	(\$300)	\$0	\$0

E539000 School Furniture

Class: Board of Education

FY2014 Council Approved

Description

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

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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,900,000	Furn., Fixtures and Equip.	\$2,900,000	\$2,400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,900,000	Total	\$2,900,000	\$2,400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	\$0	\$0	(\$500)	(\$500)	(\$500)	(\$500)	\$0	\$0

E539000 School Furniture

Class: Board of Education

FY2014 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 2019.

Change from Prior Year

1. Change in Name or Description: Added statement about programmed funding
2. Change in Total Project Cost: See change in description
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, 2012	\$852,066	\$27,088	\$879,154
April 1, 2013	\$863,672	\$17,357	\$881,028

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,500,000	General County Bonds	\$2,500,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	General Fund PayGo	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,900,000	Total	\$2,900,000	\$2,400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	\$0	\$0	(\$500)	(\$500)	(\$500)	(\$500)	\$0	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2014 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 2019.

Change from Prior Year

1. Change in Name or Description: Added statement about programmed funding
2. Change in Total Project Cost: See change in description
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, 2012	\$1,392,202	\$160,473	\$1,552,676
April 1, 2013	\$872,438	\$169,931	\$1,042,369

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,701,690	General County Bonds	\$2,101,690	\$1,701,690	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$385,308	General Fund PayGo	\$385,308	\$385,308	\$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
\$4,359,998	Total	\$2,759,998	\$2,359,998	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,600,000)	\$0	\$0	(\$400)	(\$400)	(\$400)	(\$400)	\$0	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,950,000	Furn., Fixtures and Equip.	\$3,300,000	\$1,200,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
\$2,950,000	Total	\$3,300,000	\$1,200,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
More (Less) Than Prior Year Program:		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2014

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 2019.

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 \$2,800,000

Financial Activity

April 1, 2012

Expended	Encumbered	Total
\$155,866	\$97,838	\$253,705
April 1, 2013	\$452,360	\$125,300
		\$577,660

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,950,000	General Fund PayGo	\$3,300,000	\$1,200,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
\$2,950,000	Total	\$3,300,000	\$1,200,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
More (Less) Than Prior Year Program:		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0

E539300 Aging Schools

Class: Board of Education

FY2014 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 program 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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$360,000	Plans and Engineering	\$420,000	\$60,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$9,912,144	Construction	\$10,488,744	\$7,212,144	\$576,600	\$540	\$540	\$540	\$540	\$540	\$0
\$10,272,144	Total	\$10,908,744	\$7,272,144	\$636,600	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		\$636,600	\$0	\$36,600	\$0	\$0	\$0	\$0	\$600	\$0

E539300 Aging Schools

Class: Board of Education

FY2014

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 FY19.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 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, 2012	\$840,843	\$48,101
April 1, 2013	\$1,632,931	\$844,232
		\$2,477,162

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,030,000	General Fund PayGo	\$1,090,000	\$730,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$0	Bd of Ed PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,558,128	Inter-Agency Committee	\$7,134,728	\$3,858,128	\$576,600	\$540	\$540	\$540	\$540	\$540	\$0
\$2,684,016	Other State Grants	\$2,684,016	\$2,684,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,272,144	Total	\$10,908,744	\$7,272,144	\$636,600	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		\$636,600	\$0	\$36,600	\$0	\$0	\$0	\$0	\$600	\$0

E539400 TIMS Electrical

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award and Construction at two schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$2,350,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$285,399	\$35,438	\$320,836
April 1, 2013	\$605,131	\$23,269	\$628,400

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,555,000	General County Bonds	\$1,739,000	\$715,000	\$184,000	\$168	\$168	\$168	\$168	\$168	\$0
\$1,240,000	Inter-Agency Committee	\$1,356,000	\$580,000	\$116,000	\$132	\$132	\$132	\$132	\$132	\$0
\$2,795,000	Total	\$3,095,000	\$1,295,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2014

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2019.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added program funding for FY14 - 19
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, 2012	\$16,056,741	\$1,891,109	\$17,947,850
April 1, 2013	\$22,157,198	\$2,370,105	\$24,527,303

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$38,303,573	General County Bonds	\$42,583,573	\$23,303,573	\$4,280,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,878,000	Inter-Agency Committee	\$27,098,000	\$12,878,000	\$4,220,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$61,181,573	Total	\$69,681,573	\$36,181,573	\$8,500,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
More (Less) Than Prior Year Program:		\$8,500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$5,000	\$0

E541400 Pershing Hill ES

Class: Board of Education

FY2014 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 will be 733.

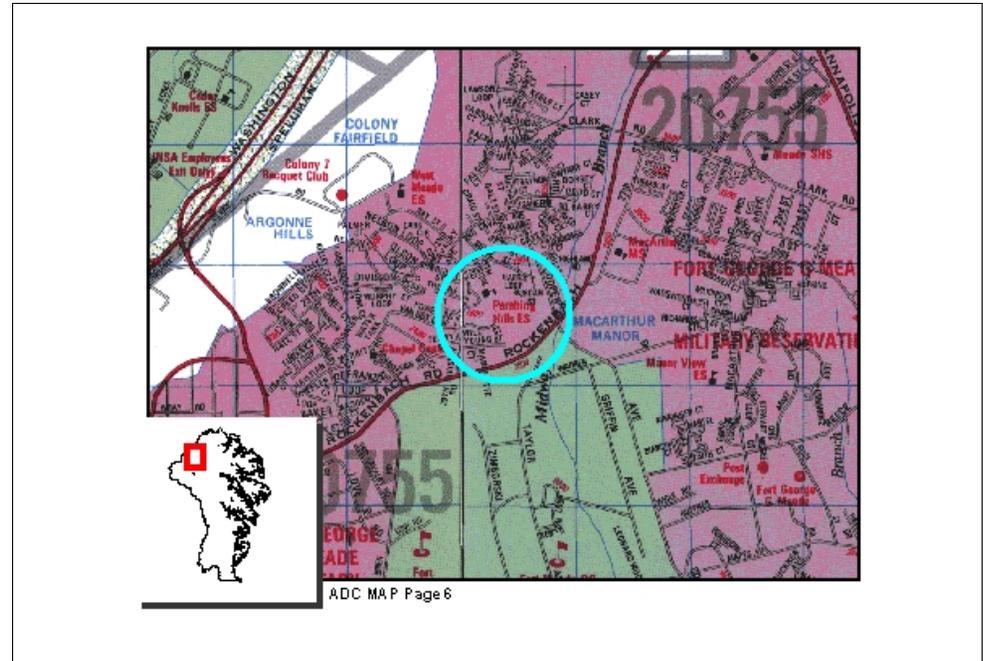
This project is Impact Fee eligible for the cost of the addition (35% of total) in the following districts: 6% District 1, and 94% District 4.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,392,000	Plans and Engineering	\$2,392,000	\$2,392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,684,000	Construction	\$14,859,000	\$15,684,000	(\$825,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,614,000	Furn., Fixtures and Equip.	\$1,614,000	\$1,614,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,906,000	Other	\$1,906,000	\$1,906,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,596,000	Total	\$20,771,000	\$21,596,000	(\$825,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$825,000)	\$0	(\$825,000)	\$0	\$0	\$0	\$0	\$0	\$0

E541400 Pershing Hill ES

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Closeout
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: 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, 2012	\$19,338,210	\$524,155	\$19,862,365
April 1, 2013	\$19,675,286	\$218,073	\$19,893,359

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$16,025,000	General County Bonds	\$15,200,000	\$16,025,000	(\$825,000)	\$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
\$21,596,000	Total	\$20,771,000	\$21,596,000	(\$825,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$825,000)	\$0	(\$825,000)	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2014 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.

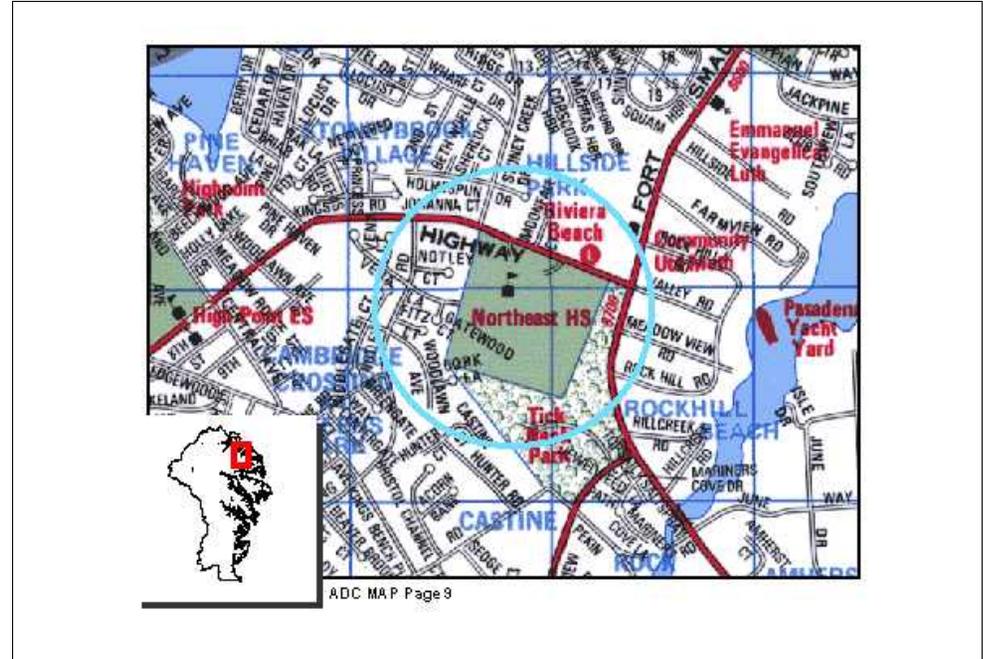
This project is 34% Impact Fee eligible in District 3.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$5,213,000	Plans and Engineering	\$5,213,000	\$5,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$88,436,933	Construction	\$88,436,933	\$88,436,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,063,000	Furn., Fixtures and Equip.	\$5,063,000	\$5,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,299,000	Other	\$2,299,000	\$2,299,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$101,011,933	Total	\$101,011,933	\$101,011,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2014

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2008 \$564,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$41,336,524	\$33,995,094	\$75,331,618
April 1, 2013	\$64,723,983	\$19,208,425	\$83,932,408

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$70,941,933	General County Bonds	\$70,941,933	\$70,941,933	\$0	\$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	\$6,290,000	\$6,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$101,011,933	Total	\$101,011,933	\$101,011,933	\$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

FY2014

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 will be 636.

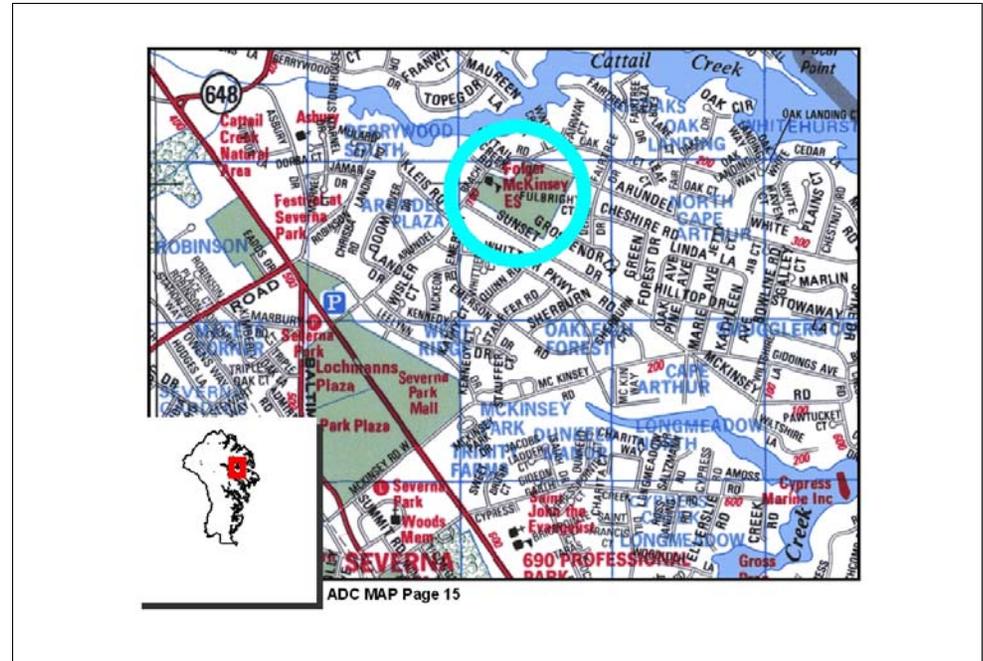
This project is 28% Impact Fee eligible (61% District 5 and 39% District 4).

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,850,000	Plans and Engineering	\$1,850,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,704,000	Construction	\$15,560,000	\$16,704,000	(\$1,144,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,503,000	Furn., Fixtures and Equip.	\$2,503,000	\$2,503,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,150,000	Other	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,207,000	Total	\$21,063,000	\$22,207,000	(\$1,144,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,144,000)	\$0	(\$1,144,000)	\$0	\$0	\$0	\$0	\$0	\$0

E544900 Folger McKinsey ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2009 \$30,321,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$17,798,865	\$1,983,886	\$19,782,751
April 1, 2013	\$19,706,589	\$215,760	\$19,922,350

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$15,907,000	General County Bonds	\$14,763,000	\$15,907,000	(\$1,144,000)	\$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
\$200,000	Ed Impact Fees Dist 4	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	Ed Impact Fees Dist 5	\$1,200,000	\$1,200,000	\$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
\$22,207,000	Total	\$21,063,000	\$22,207,000	(\$1,144,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,144,000)	\$0	(\$1,144,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2014

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.

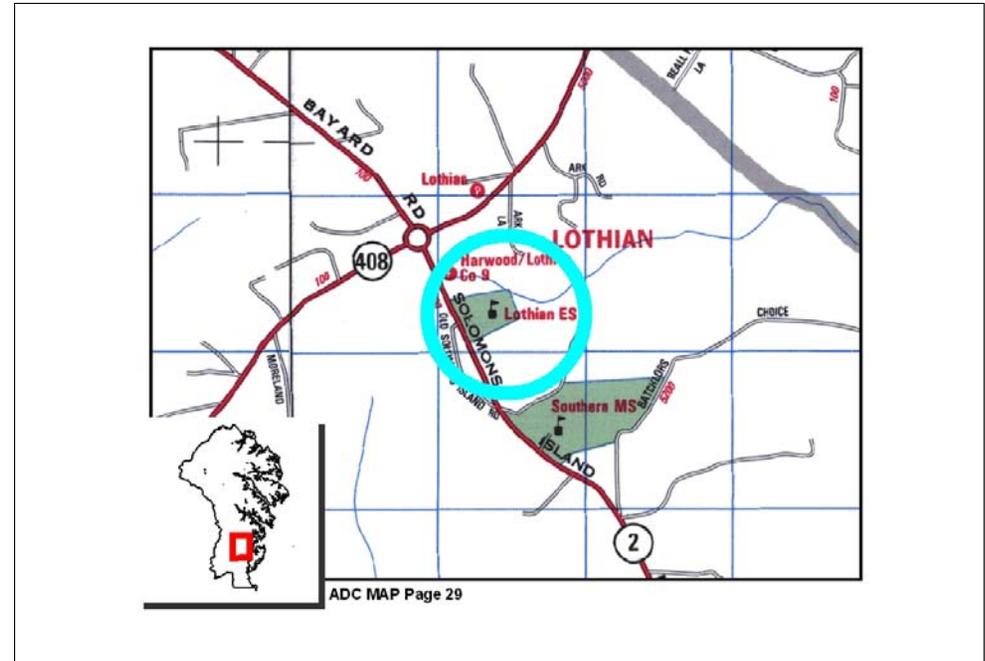
This project is 19% Impact Fee eligible in District 7.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,104,000	Plans and Engineering	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,405,000	Construction	\$27,405,000	\$13,666,000	\$6,990,000	\$6,749	\$0	\$0	\$0	\$0	\$0
\$1,880,000	Furn., Fixtures and Equip.	\$1,880,000	\$0	\$1,128,000	\$752	\$0	\$0	\$0	\$0	\$0
\$1,311,000	Other	\$1,311,000	\$525,000	\$525,000	\$261	\$0	\$0	\$0	\$0	\$0
\$32,700,000	Total	\$32,700,000	\$16,295,000	\$8,643,000	\$7,762	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$4,000,000)	\$4,000	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2014 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 \$34,564,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$263,950	\$599,090
April 1, 2013	\$1,387,967	\$2,355,470
		\$3,743,437

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$26,861,000	General County Bonds	\$22,426,000	\$14,664,000	\$0	\$7,762	\$0	\$0	\$0	\$0	\$0
\$5,839,000	Inter-Agency Committee	\$5,822,000	\$1,631,000	\$4,191,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$4,452,000	\$0	\$4,452,000	\$0	\$0	\$0	\$0	\$0	\$0
\$32,700,000	Total	\$32,700,000	\$16,295,000	\$8,643,000	\$7,762	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	(\$4,000,000)	\$4,000	\$0	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2014

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.

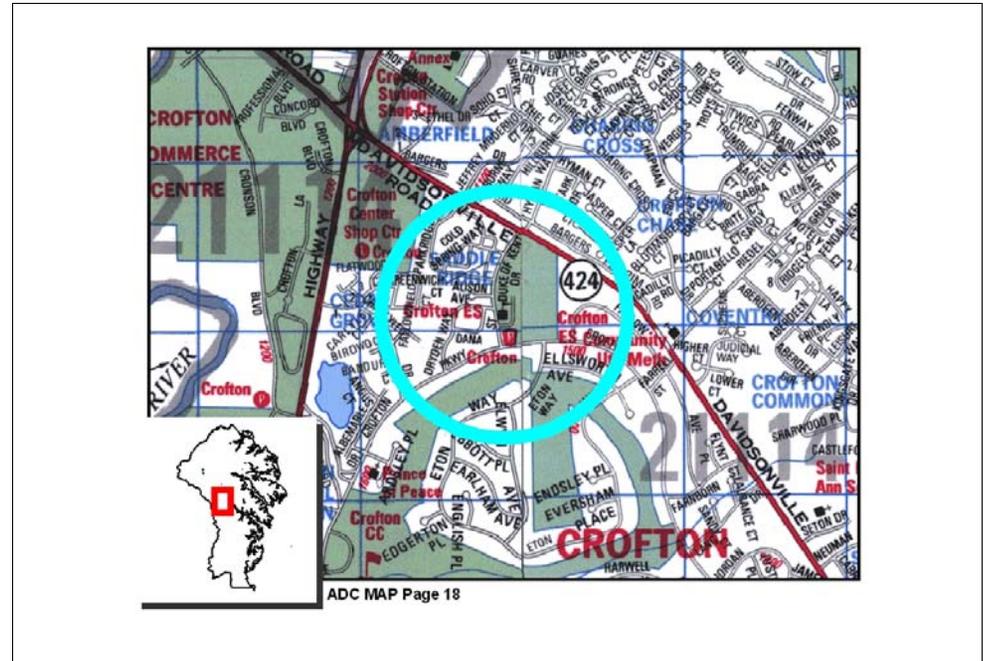
This project is 22% Impact Fee eligible in District 1.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,207,000	Plans and Engineering	\$2,207,000	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,174,000	Construction	\$23,031,000	\$7,399,000	\$13,178,000	\$2,454	\$0	\$0	\$0	\$0	\$0
\$1,813,000	Furn., Fixtures and Equip.	\$1,813,000	\$0	\$1,088,000	\$725	\$0	\$0	\$0	\$0	\$0
\$1,435,000	Other	\$1,435,000	\$574,000	\$574,000	\$287	\$0	\$0	\$0	\$0	\$0
\$29,629,000	Total	\$28,486,000	\$10,180,000	\$14,840,000	\$3,466	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,143,000)	\$0	\$4,145,000	(\$5,288)	\$0	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2014

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 \$34,165,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$382,200	\$471,507
April 1, 2013	\$1,293,634	\$2,788,563
		\$4,082,197

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$23,815,000	General County Bonds	\$20,145,000	\$8,764,000	\$7,915,000	\$3,466	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$2,429,000	\$0	\$2,429,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,814,000	Inter-Agency Committee	\$5,912,000	\$1,416,000	\$4,496,000	\$0	\$0	\$0	\$0	\$0	\$0
\$29,629,000	Total	\$28,486,000	\$10,180,000	\$14,840,000	\$3,466	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,143,000)	\$0	\$4,145,000	(\$5,288)	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2014

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.

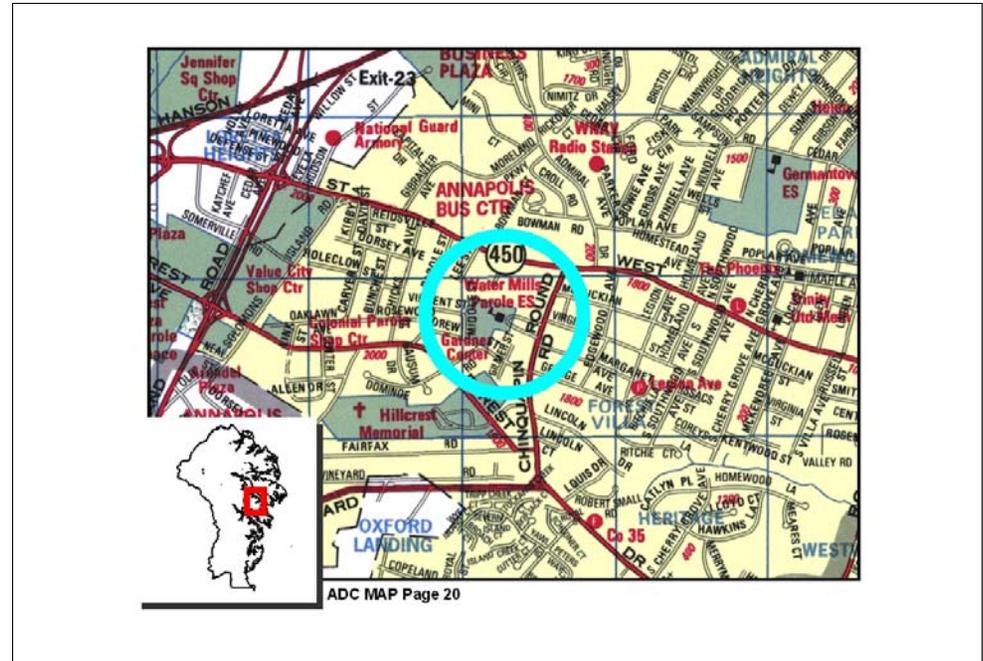
This project is 40% Impact Fee eligible in District 6.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,194,000	Plans and Engineering	\$2,194,000	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,740,000	Construction	\$24,740,000	\$12,227,000	\$10,092,000	\$2,421	\$0	\$0	\$0	\$0	\$0
\$2,090,000	Furn., Fixtures and Equip.	\$2,090,000	\$0	\$1,254,000	\$836	\$0	\$0	\$0	\$0	\$0
\$1,470,000	Other	\$1,470,000	\$588,000	\$588,000	\$294	\$0	\$0	\$0	\$0	\$0
\$30,494,000	Total	\$30,494,000	\$15,009,000	\$11,934,000	\$3,551	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$82,000	(\$82)	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2014

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 \$33,711,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$308,619	\$622,590
April 1, 2013	\$2,099,744	\$2,581,208
		\$4,680,952

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$23,793,000	General County Bonds	\$24,881,000	\$13,594,000	\$7,852,000	\$3,435	\$0	\$0	\$0	\$0	\$0
\$6,701,000	Inter-Agency Committee	\$5,613,000	\$1,415,000	\$4,082,000	\$116	\$0	\$0	\$0	\$0	\$0
\$30,494,000	Total	\$30,494,000	\$15,009,000	\$11,934,000	\$3,551	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$82,000	(\$82)	\$0	\$0	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2014

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 598.

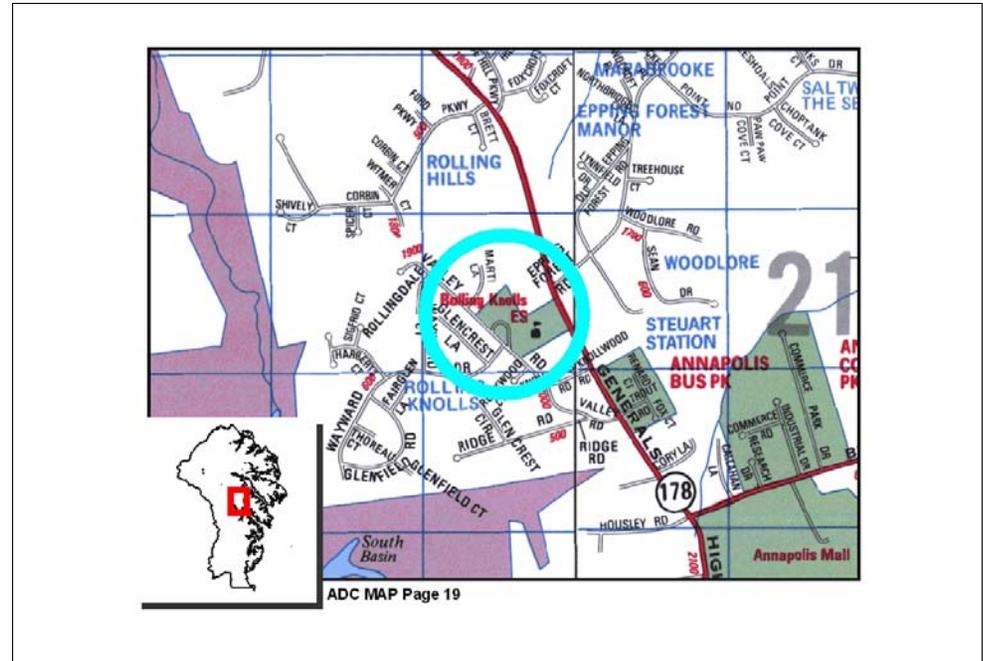
This project is 54% Impact Fee eligible in District 6.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,012,000	Plans and Engineering	\$2,607,000	\$2,012,000	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0
\$29,188,000	Construction	\$29,061,000	\$0	\$1,339,000	\$16,404	\$11,318	\$0	\$0	\$0	\$0
\$1,962,000	Furn., Fixtures and Equip.	\$1,884,000	\$0	\$0	\$1,130	\$754	\$0	\$0	\$0	\$0
\$1,395,000	Other	\$1,415,000	\$0	\$566,000	\$566	\$283	\$0	\$0	\$0	\$0
\$34,557,000	Total	\$34,967,000	\$2,012,000	\$2,500,000	\$18,100	\$12,355	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$410,000	\$0	(\$939,000)	\$10,000	(\$3,282)	(\$5,369)	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2010 \$28,547,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$233,812	\$542,807
April 1, 2013	\$1,077,442	\$1,195,875

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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019		
\$28,502,000	General County Bonds	\$27,217,000	\$2,012,000	\$1,500,000	\$18,100	\$15,300	\$8,405	\$0	\$0	\$0	\$0	\$0
\$6,055,000	Inter-Agency Committee	\$7,750,000	\$0	\$1,000,000	\$2,800	\$2,800	\$3,950	\$0	\$0	\$0	\$0	\$0
\$34,557,000	Total	\$34,967,000	\$2,012,000	\$2,500,000	\$18,100	\$18,100	\$12,355	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$410,000	\$0	(\$939,000)	\$10,000	\$10,000	(\$3,282)	(\$5,369)	\$0	\$0	\$0	\$0

E545600 West Annapolis ES

Class: Board of Education

FY2014

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.

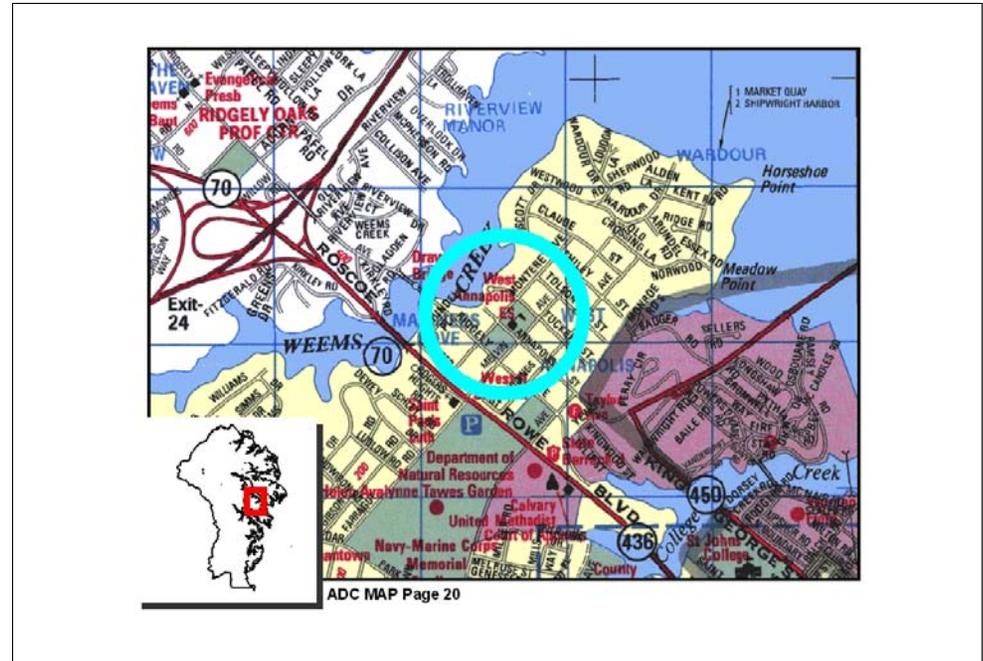
This project is 39% Impact Fee eligible in District 6.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,675,000	Plans and Engineering	\$1,762,000	\$1,675,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
\$20,021,000	Construction	\$17,694,000	\$0	\$413,000	\$7,063	\$7,940	\$2,278	\$0	\$0	\$0
\$832,000	Furn., Fixtures and Equip.	\$1,323,000	\$0	\$0	\$0	\$794	\$529	\$0	\$0	\$0
\$1,018,000	Other	\$1,208,000	\$0	\$0	\$483	\$483	\$242	\$0	\$0	\$0
\$23,546,000	Total	\$21,987,000	\$1,675,000	\$500,000	\$7,546	\$9,217	\$3,049	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,559,000)	\$0	\$500,000	\$7,546	\$9,217	(\$10,820)	(\$8,002)	\$0	\$0

E545600 West Annapolis ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2010 \$21,916,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$154,405	\$687,538
April 1, 2013	\$854,867	\$402,270
		\$1,257,137

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$18,783,000	General County Bonds	\$17,431,000	\$1,675,000	\$500,000	\$4,812	\$7,395	\$3,049	\$0	\$0	\$0
\$4,763,000	Inter-Agency Committee	\$4,556,000	\$0	\$0	\$2,734	\$1,822	\$0	\$0	\$0	\$0
\$23,546,000	Total	\$21,987,000	\$1,675,000	\$500,000	\$7,546	\$9,217	\$3,049	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,559,000)	\$0	\$500,000	\$7,546	\$9,217	(\$10,820)	(\$8,002)	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2014

Council Approved

Description

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

The SRC of the existing building is 1,805. The SRC of the proposed is 2,141.

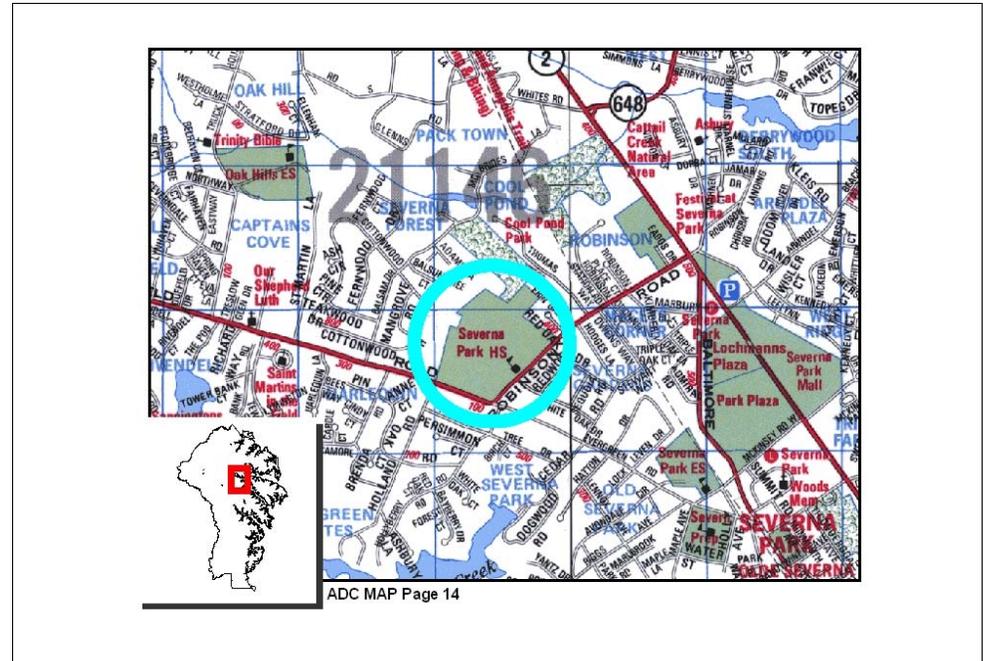
This project is 16% Impact Fee eligible (16% in District 5 and 1% in District 4).

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 Program via AMD#72 to Bill 28-10. Added \$104,252,000 to the Program 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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$7,729,000	Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$95,814,087	Construction	\$109,053,000	\$0	\$18,500,000	\$47,020	\$37,760	\$5,773	\$0	\$0	\$0
\$16,608,000	Furn., Fixtures and Equip.	\$6,433,000	\$0	\$0	\$0	\$3,860	\$2,573	\$0	\$0	\$0
\$3,218,000	Other	\$3,772,000	\$322,000	\$0	\$1,380	\$1,380	\$690	\$0	\$0	\$0
\$123,369,087	Total	\$126,987,000	\$8,051,000	\$18,500,000	\$48,400	\$43,000	\$9,036	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,617,913	\$0	(\$5,000)	\$5,035	\$15,230	(\$16,642)	\$0	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$124,071,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$877,107	\$1,823,440
April 1, 2013	\$3,815,717	\$1,817,709
		\$5,633,427

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$95,032,087	General County Bonds	\$67,155,000	\$8,051,000	\$8,000,000	\$21,200	\$29,747	\$157	\$0	\$0	\$0
	General Fund PayGo	\$16,952,000	\$0	\$752,000	\$16,200	\$0	\$0	\$0	\$0	\$0
\$28,337,000	Inter-Agency Committee	\$33,132,000	\$0	\$0	\$11,000	\$13,253	\$8,879	\$0	\$0	\$0
	Bond Premium	\$9,748,000	\$0	\$9,748,000	\$0	\$0	\$0	\$0	\$0	\$0
\$123,369,087	Total	\$126,987,000	\$8,051,000	\$18,500,000	\$48,400	\$43,000	\$9,036	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,617,913	\$0	(\$5,000)	\$5,035	\$15,230	(\$16,642)	\$0	\$0	\$0

E549200 Additions

Class: Board of Education

FY2014 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Bid, award, construction of Annapolis HS Addition. Design, bid, award of Maryland City ES and Waugh Chapel ES gym additions.
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: Added program funding for FY14-19.
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, 2012	\$200,899	\$131,420
April 1, 2013	\$1,322,964	\$4,357,982
		\$5,680,946

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Beyond 6 Years
\$2,961,000	General County Bonds	\$11,525,000	\$2,961,000	\$9,530,000	(\$966)	\$0	\$0	\$0	\$0	\$0
\$1,568,000	Inter-Agency Committee	\$5,622,000	\$1,568,000	\$3,088,000	\$966	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,529,000	Total	\$22,147,000	\$9,529,000	\$12,618,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$12,618,000	\$0	\$12,618,000	\$0	\$0	\$0	\$0	\$0	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$500,000	Plans and Engineering	\$675,000	\$500,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,800,000	Construction	\$5,175,000	\$2,800,000	\$2,375,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,300,000	Total	\$5,850,000	\$3,300,000	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,550,000	\$0	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2014 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

- . Change in Name or Description: None.
2. Change in Total Project Cost: Added program funding for FY14-19.
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, 2012	\$36,250	\$39,864
April 1, 2013	\$843,737	\$1,181,311
		\$2,025,048

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	General County Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,550,000	Other State Grants	\$5,100,000	\$2,550,000	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,300,000	Total	\$5,850,000	\$3,300,000	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,550,000	\$0	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0

E549400 Drvwy & Park Lots

Class: Board of Education

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$450,000	Plans and Engineering	\$500,000	\$75,000	\$50,000	\$75	\$75	\$75	\$75	\$75	
\$4,775,000	Construction	\$5,225,000	\$1,400,000	\$450,000	\$675	\$675	\$675	\$675	\$675	
\$5,225,000	Total	\$5,725,000	\$1,475,000	\$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

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction and post construction at Central ES. Design for Carver Center
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 or Name: None
2. Change in Total Project Cost: Adjusted program funding and added funding for FY19.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2012 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012 \$180	\$106,744	\$106,923
April 1, 2013 \$1,200,858	\$33,177	\$1,234,035

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,475,000	General County Bonds	\$4,975,000	\$725,000	\$500,000	\$750	\$750	\$750	\$750	\$750	
\$750,000	General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,225,000	Total	\$5,725,000	\$1,475,000	\$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

FY2014 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. This facility was originally constructed in 1971.

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

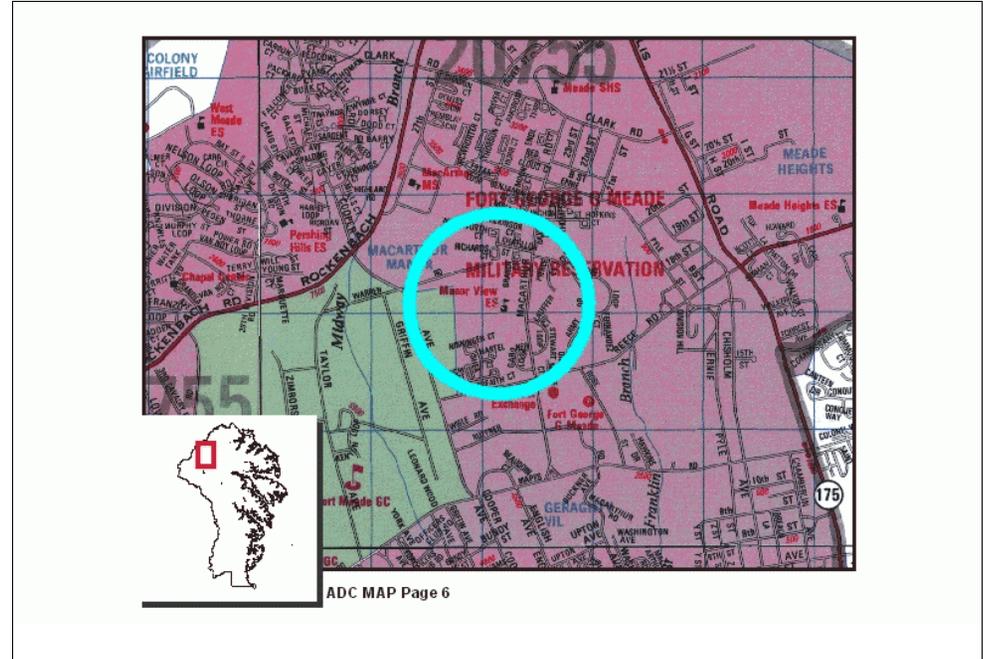
Benefit

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

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

Amendment History

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	Plans and Engineering	\$2,598,000	\$0	\$0	\$2,598	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$28,325,000	\$0	\$0	\$0	\$12,193	\$9,770	\$6,362	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$1,824,000	\$0	\$0	\$0	\$0	\$1,094	\$730	\$0	\$0
\$0	Other	\$1,389,000	\$0	\$0	\$0	\$556	\$556	\$277	\$0	\$0
\$750,000	Total	\$34,136,000	\$0	\$0	\$2,598	\$12,749	\$11,420	\$7,369	\$0	\$0
More (Less) Than Prior Year Program:		\$33,386,000	\$0	\$0	\$2,598	\$12,749	\$10,670	\$7,369	\$0	\$0

E549700 Manor View ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	General County Bonds	\$26,734,000	\$0	\$0	\$2,598	\$9,749	\$9,979	\$4,408	\$0	\$0
\$0	Inter-Agency Committee	\$7,402,000	\$0	\$0	\$0	\$3,000	\$1,441	\$2,961	\$0	\$0
\$750,000	Total	\$34,136,000	\$0	\$0	\$2,598	\$12,749	\$11,420	\$7,369	\$0	\$0
More (Less) Than Prior Year Program:		\$33,386,000	\$0	\$0	\$2,598	\$12,749	\$10,670	\$7,369	\$0	\$0

E549800 High Point ES

Class: Board of Education

FY2014 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. This facility was originally constructed in 1975.

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

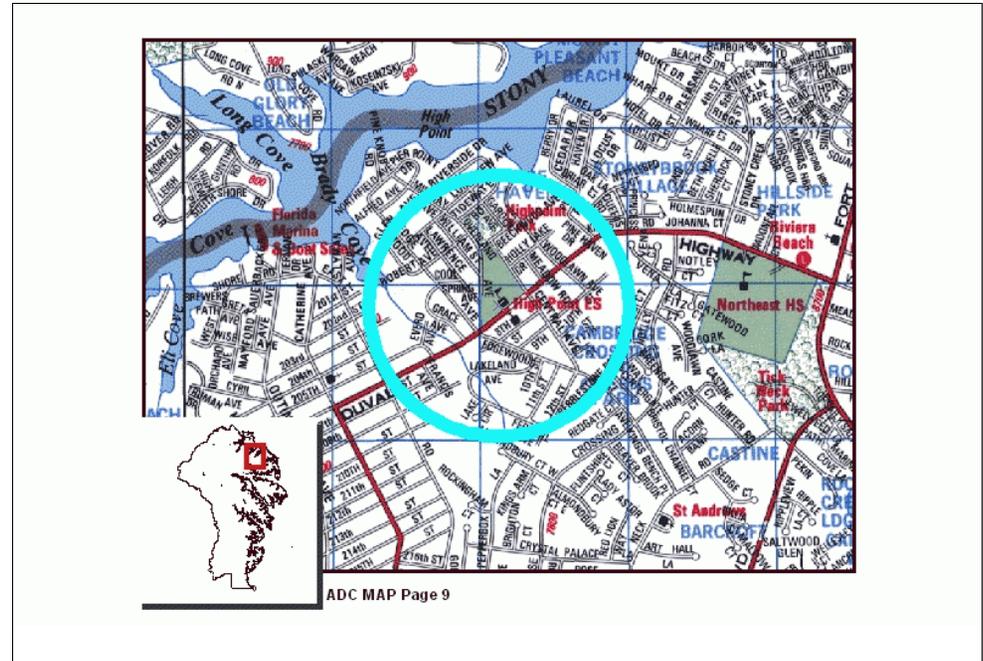
Benefit

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

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

Amendment History

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	Plans and Engineering	\$2,835,000	\$0	\$0	\$200	\$0	\$2,635	\$0	\$0	\$0
\$0	Construction	\$31,296,000	\$0	\$0	\$0	\$0	\$1,472	\$21,204	\$8,620	\$0
\$0	Furn., Fixtures and Equip.	\$2,080,000	\$0	\$0	\$0	\$0	\$0	\$1,248	\$832	\$0
\$0	Other	\$1,477,000	\$0	\$0	\$0	\$0	\$0	\$591	\$886	\$0
\$750,000	Total	\$37,688,000	\$0	\$0	\$200	\$0	\$4,107	\$23,043	\$10,338	\$0
More (Less) Than Prior Year Program:		\$36,938,000	\$0	\$0	\$200	\$0	\$3,357	\$23,043	\$10,338	\$0

E549800 High Point ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	General County Bonds	\$27,687,000	\$0	\$0	\$200	\$0	\$4,107	\$17,042	\$6,338	\$0	
\$0	Inter-Agency Committee	\$10,001,000	\$0	\$0	\$0	\$0	\$0	\$6,001	\$4,000	\$0	
\$750,000	Total	\$37,688,000	\$0	\$0	\$200	\$0	\$4,107	\$23,043	\$10,338	\$0	
More (Less) Than Prior Year Program:		\$36,938,000	\$0	\$0	\$200	\$0	\$3,357	\$23,043	\$10,338	\$0	

E549900 George Cromwell ES

Class: Board of Education

FY2014 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. This facility was originally constructed in 1964.

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

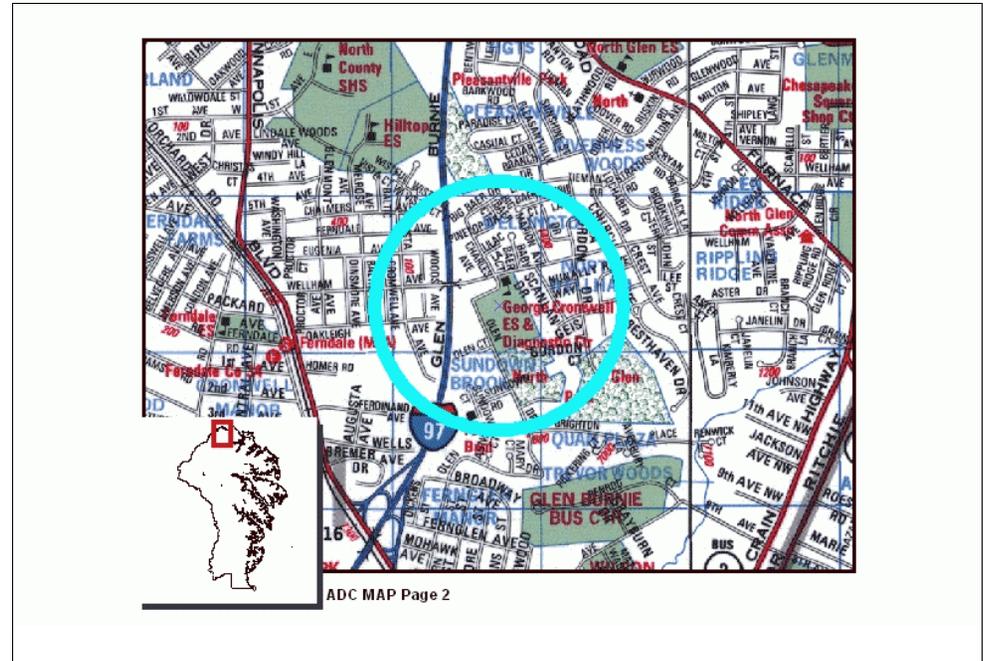
Benefit

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

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

Amendment History

County Council deleted feasibility study via AMD #75 to Bill 31-12.
 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	Plans and Engineering	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0

E549900 George Cromwell ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	General County Bonds	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2014 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. This facility was originally constructed in 1955 with additions in 1975 and 1997.

The SRC of the existing building is 435. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

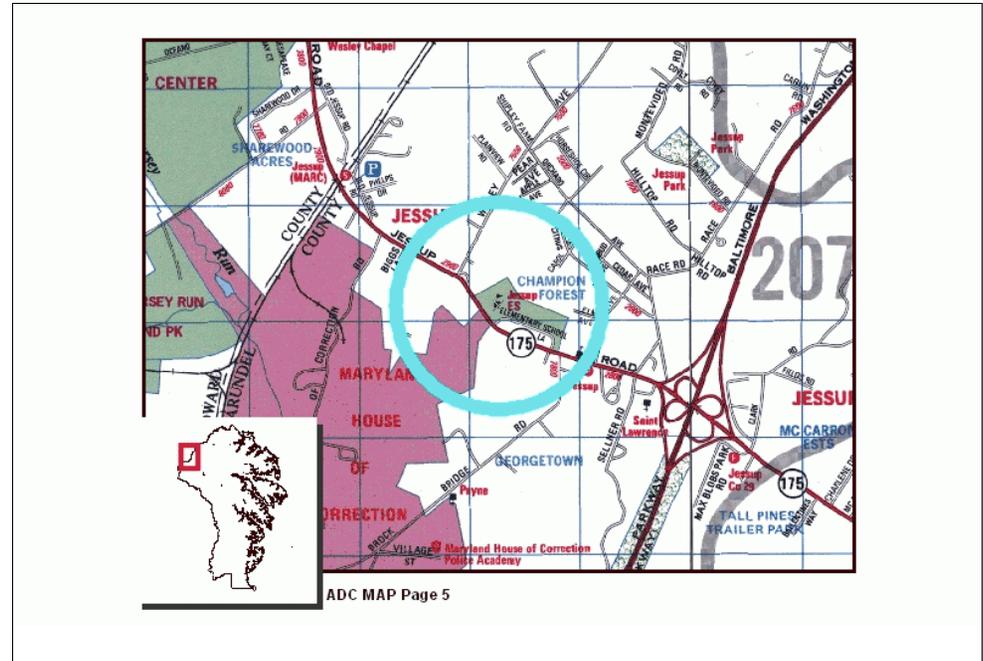
Benefit

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

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

Amendment History

County Council deleted feasibility study via AMD #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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	Plans and Engineering	\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	General County Bonds	\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2014

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. This facility was originally constructed in 1967.

The SRC of the existing building is 456. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

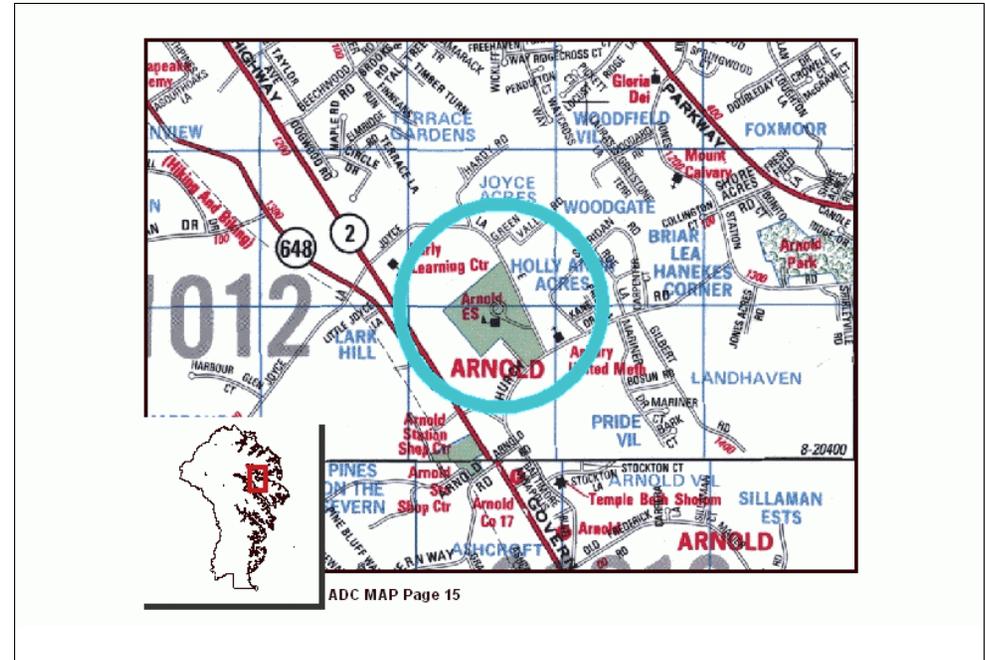
Benefit

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

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

Amendment History

County Council deleted feasibility study via AMD #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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	Plans and Engineering	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2014 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: Added funding beginning FY14
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	General County Bonds	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550200 Old Mill HS

Class: Board of Education

FY2014 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.

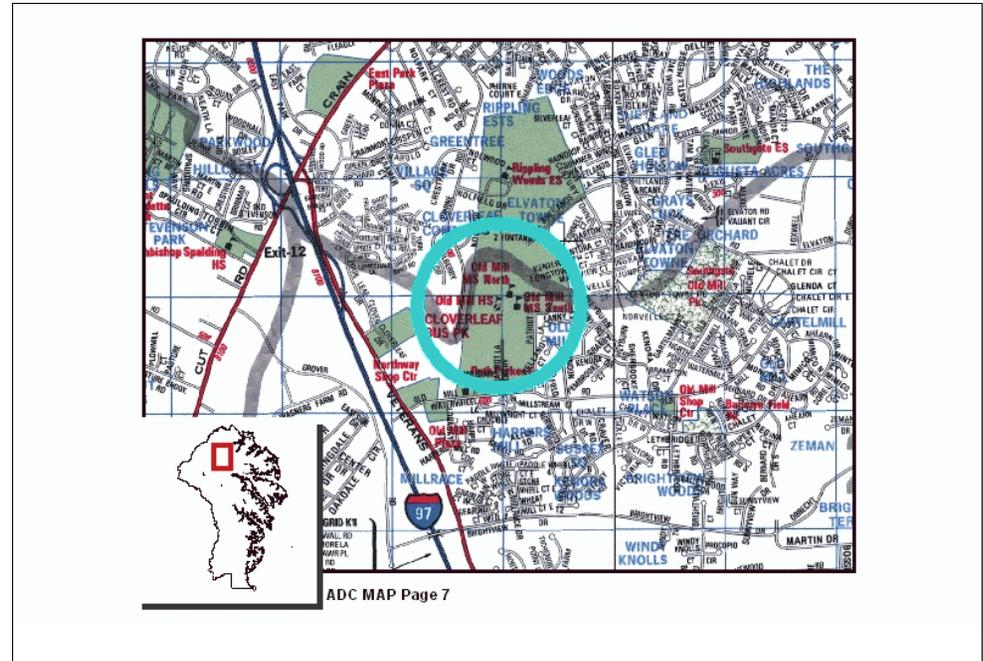
Benefit

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.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$500,000	Plans and Engineering	\$11,280,000	\$0	\$0	\$0	\$0	\$500	\$0	\$10,780	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$11,280,000	\$0	\$0	\$0	\$0	\$500	\$0	\$10,780	\$0
More (Less) Than Prior Year Program:		\$10,780,000	\$0	\$0	(\$500)	\$0	\$500	\$0	\$10,780	\$0

E550200 Old Mill HS

Class: Board of Education

FY2014 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: Pushed out feasibility study and starts funding in final year of program
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, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$500,000	General County Bonds	\$11,280,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$10,780	\$0
\$0	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$11,280,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$10,780	\$0
More (Less) Than Prior Year Program:		\$10,780,000	\$0	\$0	(\$500)	\$0	\$500	\$0	\$10,780	\$0	

E550300 Old Mill MS North

Class: Board of Education

FY2014 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.

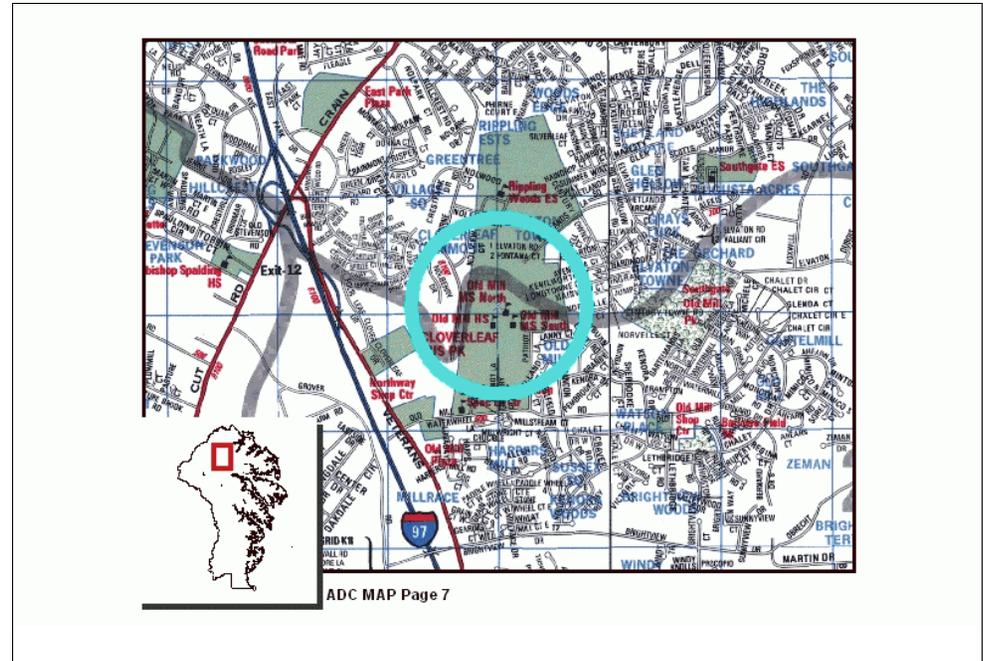
Benefit

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.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$250,000	Plans and Engineering	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	(\$250)	\$0	\$250	\$0	\$0	\$0

E550300 Old Mill MS North

Class: Board of Education

FY2014 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: Pushed out feasibility study to FY17
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, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019		
\$250,000	General County Bonds	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
\$0	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	(\$250)	\$0	\$250	\$0	\$0	\$0	\$0	\$0

E550400 Old Mill MS South

Class: Board of Education

FY2014

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

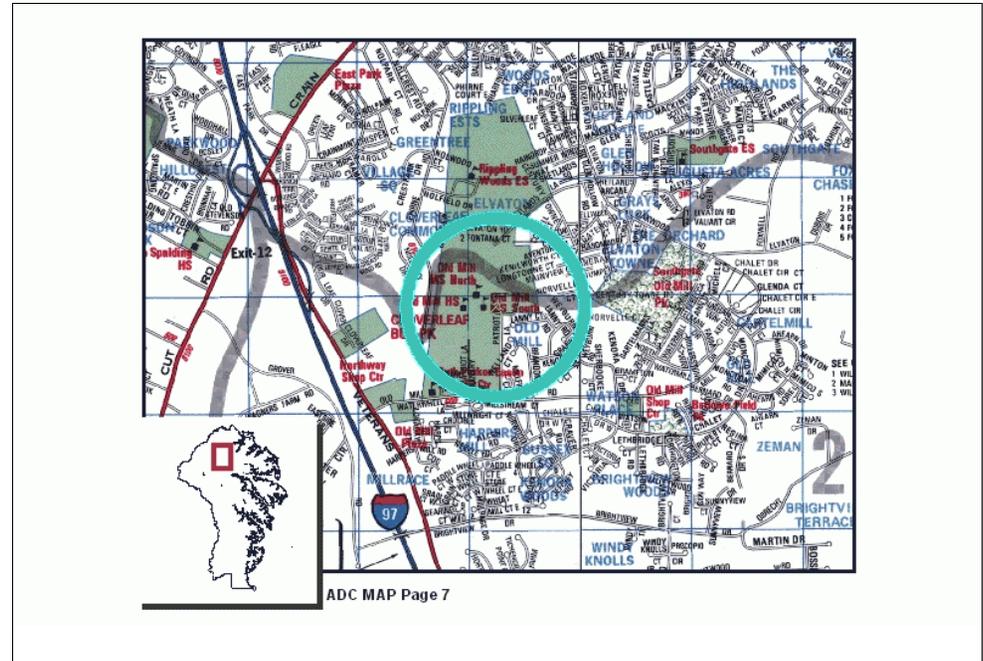
Benefit

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

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.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$250,000	Plans and Engineering	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	(\$250)	\$0	\$250	\$0	\$0	\$0

E550400 Old Mill MS South

Class: Board of Education

FY2014 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: Pushed out feasibility study to FY17
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, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019		
\$250,000	General County Bonds	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
\$0	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	(\$250)	\$0	\$250	\$0	\$0	\$0	\$0	\$0

E560600 Energy Efficiency Init. (EEI)

Class: Board of Education

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Plans and Engineering	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

E560600 Energy Efficiency Init. (EEI)

Class: Board of Education

FY2014

Council Approved

Project Status

1. Current Phase: Inception.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2014	FY2015	FY2016	FY2017	FY2018	FY2019		
	General County Bonds	\$76,000	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0