

Board of Education

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project Project Title Total Prior FY2017 FY2018 FY2019 FY2020 FY2021 FY2022

Project Class Board of Education

| | | | | | | | | | |
|---------|--------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| E511900 | Science Lab Modernization | \$15,834,907 | \$15,966,907 | (\$132,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E521700 | Phoenix Annapolis | \$19,836,537 | \$20,224,537 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E521900 | Annapolis ES | \$26,147,208 | \$27,373,208 | (\$1,226,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E522100 | Point Pleasant ES | \$24,660,000 | \$24,814,000 | (\$154,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E524100 | All Day K and Pre K | \$107,751,597 | \$73,651,597 | \$10,535,000 | \$8,565,000 | \$7,500,000 | \$7,500,000 | \$0 | \$0 |
| E538000 | Health & Safety | \$6,774,312 | \$3,524,312 | \$750,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| E538100 | Security Related Upgrades | \$14,700,000 | \$8,700,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| E538200 | Building Systems Renov | \$205,767,596 | \$123,267,596 | \$20,000,000 | \$12,500,000 | \$12,500,000 | \$12,500,000 | \$12,500,000 | \$12,500,000 |
| E538300 | Maintenance Backlog | \$65,314,875 | \$40,314,875 | \$5,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| E538400 | Roof Replacement | \$22,524,780 | \$10,524,780 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| E538500 | Relocatable Classrooms | \$5,843,600 | \$4,343,600 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E538600 | Asbestos Abatement | \$6,755,888 | \$3,455,888 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 |
| E538700 | Barrier Free | \$4,807,598 | \$2,707,598 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| E538800 | School Bus Replacement | \$7,200,000 | \$2,400,000 | \$300,000 | \$300,000 | \$1,800,000 | \$800,000 | \$800,000 | \$800,000 |
| E538900 | Health Room Modifications | \$1,790,901 | \$1,590,901 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E539000 | School Furniture | \$2,911,717 | \$2,411,717 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E539100 | Upgrade Various Schools | \$2,074,259 | \$1,674,259 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E539200 | Vehicle Replacement | \$3,653,000 | \$1,253,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| E539300 | Aging Schools | \$8,709,437 | \$5,143,437 | \$566,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 |
| E539400 | TIMS Electrical | \$3,829,231 | \$1,829,231 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 |
| E540900 | Open Space Classrm. Enclosures | \$67,648,577 | \$46,648,577 | \$7,000,000 | \$7,000,000 | \$7,000,000 | \$0 | \$0 | \$0 |
| E543200 | Northeast HS | \$92,085,933 | \$94,011,933 | (\$1,926,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E545200 | Lothian ES | \$29,700,000 | \$30,700,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E545300 | Crofton ES | \$26,441,000 | \$26,986,000 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E545400 | Mills-Parole ES | \$27,494,000 | \$28,494,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E545500 | Rolling Knolls ES | \$32,644,000 | \$36,644,000 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E547200 | Severna Park HS | \$130,165,000 | \$124,973,000 | \$5,192,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

| Project | Project Title | Total | Prior | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 |
|---------------------------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| E549200 | Additions | \$49,147,000 | \$24,147,000 | \$10,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| E549300 | Athletic Stadium Improvements | \$20,030,000 | \$11,080,000 | \$2,950,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| E549400 | Drvwy & Park Lots | \$4,997,776 | \$1,997,776 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| E549700 | Manor View ES | \$34,399,000 | \$2,525,000 | \$15,104,000 | \$12,960,000 | \$3,810,000 | \$0 | \$0 | \$0 |
| E549800 | High Point ES | \$40,525,000 | \$2,933,000 | \$17,837,000 | \$15,270,000 | \$4,485,000 | \$0 | \$0 | \$0 |
| E549900 | George Cromwell ES | \$33,591,000 | \$427,000 | \$2,428,000 | \$14,311,000 | \$12,681,000 | \$3,744,000 | \$0 | \$0 |
| E550000 | Jessup ES | \$39,527,000 | \$2,950,000 | \$17,361,000 | \$14,861,000 | \$4,355,000 | \$0 | \$0 | \$0 |
| E550100 | Arnold ES | \$37,348,000 | \$2,776,000 | \$16,389,000 | \$14,053,000 | \$4,130,000 | \$0 | \$0 | \$0 |
| E566100 | Auditorium Seating Replacement | \$800,000 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E567600 | School Playgrounds | \$600,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E568600 | Edgewater ES | \$38,726,000 | \$0 | \$1,007,000 | \$1,992,000 | \$3,497,000 | \$16,115,000 | \$16,115,000 | \$0 |
| E568700 | Tyler Heights ES | \$41,357,000 | \$0 | \$1,053,000 | \$2,101,000 | \$3,525,000 | \$17,339,000 | \$17,339,000 | \$0 |
| E568800 | Richard Henry Lee ES | \$36,655,000 | \$0 | \$944,000 | \$1,840,000 | \$3,459,000 | \$15,206,000 | \$15,206,000 | \$0 |
| E568900 | Crofton Area HS | \$124,495,000 | \$0 | \$6,215,000 | \$56,774,000 | \$47,424,000 | \$14,082,000 | \$0 | \$0 |
| E569000 | PS Military Installation Grant | \$94,100,000 | \$0 | \$94,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E569100 | Old Mill West HS | \$66,029,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984,000 | \$59,045,000 |
| E522200 | Benfield ES | \$34,812,000 | \$34,812,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E534200 | Germantown ES | \$20,168,800 | \$20,168,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E545600 | West Annapolis ES | \$23,921,000 | \$23,921,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E550200 | Old Mill HS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E550300 | Old Mill MS North | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E550400 | Old Mill MS South | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E562900 | Old Mill Property Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Board of Education | | \$1,704,294,529 | \$892,066,529 | \$232,960,000 | \$177,127,000 | \$130,766,000 | \$101,886,000 | \$83,044,000 | \$86,445,000 |

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

| Project | Project Title | Total | Prior | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 |
|---|----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Project Class Board of Education | | | | | | | | | |
| Bonds | | | | | | | | | |
| | General County Bonds | \$982,022,653 | \$561,790,653 | \$25,089,000 | \$114,576,000 | \$87,200,000 | \$72,285,000 | \$57,753,000 | \$63,329,000 |
| | ED Impact Fee Bonds Dist 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Bonds | \$982,022,653 | \$561,790,653 | \$25,089,000 | \$114,576,000 | \$87,200,000 | \$72,285,000 | \$57,753,000 | \$63,329,000 |
| PayGo | | | | | | | | | |
| | General Fund PayGo | \$40,178,003 | \$29,257,003 | \$4,893,000 | \$15,164,000 | \$6,961,000 | (\$5,799,000) | (\$9,398,000) | (\$900,000) |
| | Bd of Ed PayGo | \$1,011,700 | \$1,011,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | PayGo | \$41,189,703 | \$30,268,703 | \$4,893,000 | \$15,164,000 | \$6,961,000 | (\$5,799,000) | (\$9,398,000) | (\$900,000) |
| Impact Fees | | | | | | | | | |
| | Impact Fees - Ed | \$343,600 | \$343,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ed Impact Fees Dist 1 | \$42,535,500 | \$13,490,500 | \$10,945,000 | \$9,800,000 | \$2,000,000 | \$2,100,000 | \$2,100,000 | \$2,100,000 |
| | Ed Impact Fees Dist 2 | \$6,619,600 | \$2,260,600 | \$2,100,000 | \$0 | \$1,000,000 | \$559,000 | \$700,000 | \$0 |
| | Ed Impact Fees Dist 3 | \$24,193,300 | \$9,643,300 | \$9,850,000 | \$1,700,000 | \$1,600,000 | \$1,400,000 | \$0 | \$0 |
| | Ed Impact Fees Dist 4 | \$595,800 | \$345,800 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ed Impact Fees Dist 5 | \$4,614,700 | \$2,464,700 | \$450,000 | \$900,000 | \$400,000 | \$400,000 | \$0 | \$0 |
| | Ed Impact Fees Dist 6 | \$11,977,800 | \$8,977,800 | \$800,000 | \$500,000 | \$500,000 | \$400,000 | \$400,000 | \$400,000 |
| | Ed Impact Fees Dist 7 | \$197,500 | \$197,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Impact Fees | \$91,077,800 | \$37,723,800 | \$24,395,000 | \$12,900,000 | \$5,500,000 | \$4,859,000 | \$3,200,000 | \$2,500,000 |
| Grants & Aid | | | | | | | | | |
| | Other Fed Grants | \$94,000,000 | \$0 | \$94,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | POS - Development | \$233,000 | \$233,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Inter-Agency Committee | \$415,342,373 | \$220,081,373 | \$46,123,000 | \$34,487,000 | \$31,105,000 | \$30,541,000 | \$31,489,000 | \$21,516,000 |
| | Other State Grants | \$18,616,000 | \$17,316,000 | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Grants & Aid | \$528,191,373 | \$237,630,373 | \$141,423,000 | \$34,487,000 | \$31,105,000 | \$30,541,000 | \$31,489,000 | \$21,516,000 |
| Other | | | | | | | | | |
| | Other Funding Sources | \$6,391,000 | \$6,391,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Bond Premium | \$52,422,000 | \$15,262,000 | \$37,160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Video Lottery Impact Aid | \$3,000,000 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other | \$61,813,000 | \$24,653,000 | \$37,160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Board of Education | \$1,704,294,529 | \$892,066,529 | \$232,960,000 | \$177,127,000 | \$130,766,000 | \$101,886,000 | \$83,044,000 | \$86,445,000 |

E511900 Science Lab Modernization

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriate remaining funds
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, 2015 | \$14,918,828 | \$102,373 | \$15,021,201 |
| April 1, 2016 | \$15,075,974 | \$81,810 | \$15,157,784 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$7,452,907 | General County Bonds | \$7,452,907 | \$7,452,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,426,000 | General Fund PayGo | \$2,294,000 | \$2,426,000 | (\$132,000) | \$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 |
| \$15,966,907 | Total | \$15,834,907 | \$15,966,907 | (\$132,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$132,000) | \$0 | (\$132,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E521700 Phoenix Annapolis

Class: Board of Education

FY2017 Council Approved

Description

This project provides a modernization of and addition to the former Germantown ES for Phoenix Annapolis. The current school facility was originally constructed in 1940. After the relocation is complete, the existing Phoenix Annapolis building will be used for administrative offices and Performance Visual Arts Magnet support space.

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

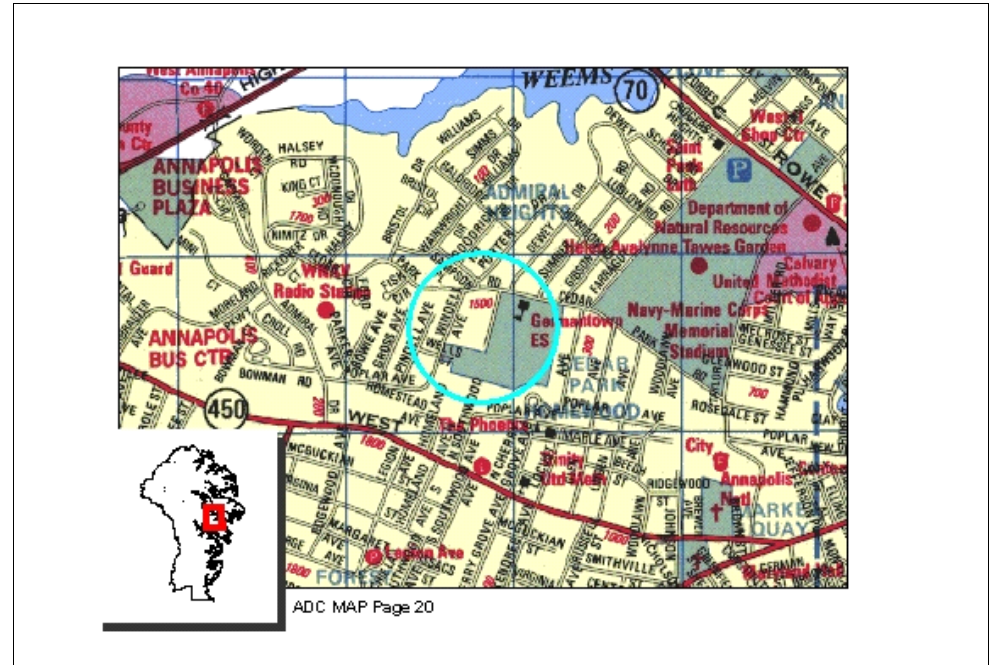
This project is 50% eligible for use of impact fees in all districts.

Benefit

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

Amendment History

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



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$1,353,937 | Plans and Engineering | \$1,353,937 | \$1,353,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$16,147,600 | Construction | \$15,759,600 | \$16,147,600 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,425,000 | Furn., Fixtures and Equip. | \$1,425,000 | \$1,425,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,298,000 | Other | \$1,298,000 | \$1,298,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$20,224,537 | Total | \$19,836,537 | \$20,224,537 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$388,000) | \$0 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E521700 Phoenix Annapolis

Class: Board of Education

FY2017 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriate remaining funds
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, 2015 | \$18,500,992 | \$631,010 | \$19,132,002 |
| April 1, 2016 | \$19,562,099 | \$143,095 | \$19,705,194 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$4,897,000 | General County Bonds | \$4,509,000 | \$4,897,000 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$86,537 | General Fund PayGo | \$86,537 | \$86,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,400,000 | Ed Impact Fees Dist 1 | \$4,400,000 | \$4,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$800,000 | Ed Impact Fees Dist 2 | \$800,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,096,000 | Ed Impact Fees Dist 3 | \$3,096,000 | \$3,096,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Ed Impact Fees Dist 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$900,000 | Ed Impact Fees Dist 6 | \$900,000 | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,045,000 | Inter-Agency Committee | \$6,045,000 | \$6,045,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$20,224,537 | Total | \$19,836,537 | \$20,224,537 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$388,000) | \$0 | (\$388,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E521900 Annapolis ES

Class: Board of Education

FY2017 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. This facility was originally constructed in 1896, with additions and renovations in 1948 and 1982.

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

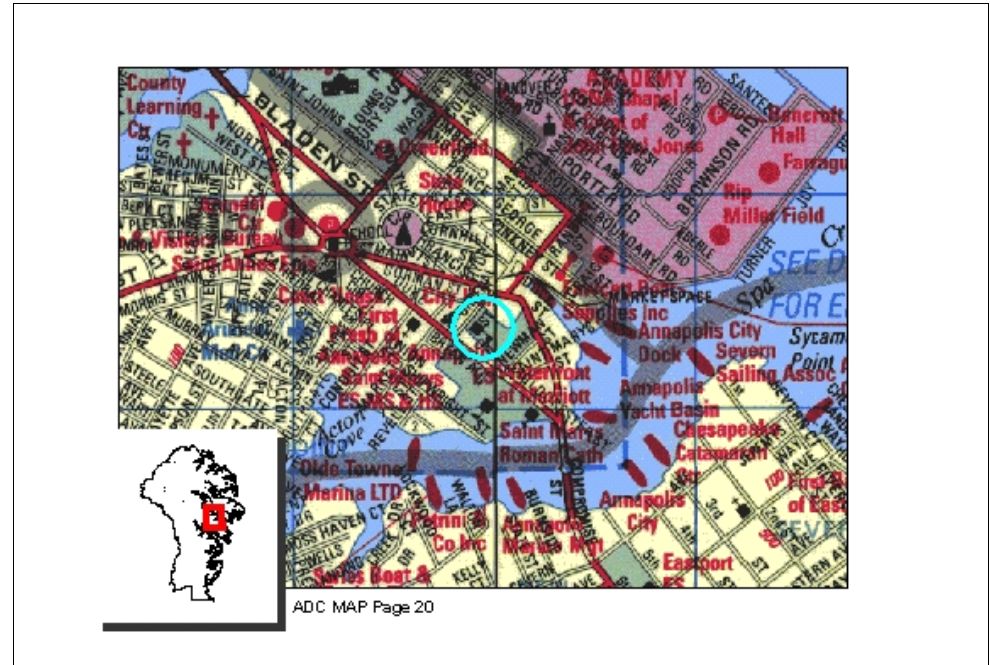
This project is 46% Impact Fee eligible (46% in District 6 and 29% in District 5).

Benefit

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

Amendment History

County Council restored \$131,208 via amendment #31 to Bill 35-08. County Council added \$1,364,000 via amendment #58 to Bill 28-10. County Council removed \$21,169,000 from the Program via amendment #73 to Bill 28-10. County Council added \$23,149,000 to the Program via amendment #76 to Bill 28-10. Resolution 12-14 added \$1m to Prior Approved.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$1,660,208 | Plans and Engineering | \$1,660,208 | \$1,660,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$22,682,000 | Construction | \$21,456,000 | \$22,682,000 | (\$1,226,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,619,000 | Furn., Fixtures and Equip. | \$1,619,000 | \$1,619,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,412,000 | Other | \$1,412,000 | \$1,412,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$27,373,208 | Total | \$26,147,208 | \$27,373,208 | (\$1,226,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,226,000) | \$0 | (\$1,226,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E521900 Annapolis ES

Class: Board of Education

FY2017 Council Approved

Project Status

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

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Deappropriate remaining funds
- 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, 2015 | \$18,436,260 | \$6,067,301 | \$24,503,561 |
| April 1, 2016 | \$25,969,991 | \$71,664 | \$26,041,655 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$23,853,000 | General County Bonds | \$22,758,000 | \$23,853,000 | (\$1,095,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$131,208 | General Fund PayGo | \$208 | \$131,208 | (\$131,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$570,000 | Ed Impact Fees Dist 6 | \$570,000 | \$570,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,819,000 | Inter-Agency Committee | \$2,819,000 | \$2,819,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$27,373,208 | Total | \$26,147,208 | \$27,373,208 | (\$1,226,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,226,000) | \$0 | (\$1,226,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E522100 Point Pleasant ES

Class: Board of Education

FY2017

Council Approved

Description

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

The SRC of the existing building is 584. The proposed SRC for this project will be 666.

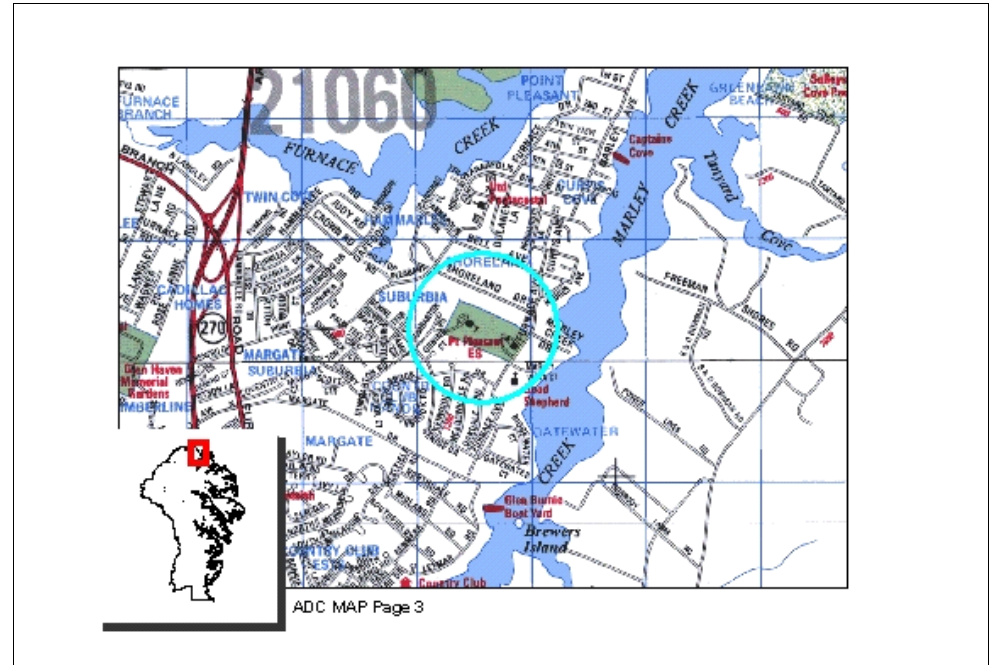
This project is 43% Impact Fee eligible in District 2.

Benefit

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

Amendment History

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



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$1,983,000 | Plans and Engineering | \$1,983,000 | \$1,983,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$20,581,000 | Construction | \$20,427,000 | \$20,581,000 | (\$154,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,270,000 | Furn., Fixtures and Equip. | \$1,270,000 | \$1,270,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$980,000 | Other | \$980,000 | \$980,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$24,814,000 | Total | \$24,660,000 | \$24,814,000 | (\$154,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$154,000) | \$0 | (\$154,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E522100 Point Pleasant ES

Class: Board of Education

FY2017 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriate remaining funds
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, 2015 | \$24,257,671 | \$115,296 | \$24,372,967 |
| April 1, 2016 | \$24,513,689 | \$7,420 | \$24,521,109 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$18,917,000 | General County Bonds | \$18,763,000 | \$18,917,000 | (\$154,000) | \$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 |
| \$24,814,000 | Total | \$24,660,000 | \$24,814,000 | (\$154,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$154,000) | \$0 | (\$154,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E524100 All Day K and Pre K

Class: Board of Education

FY2017 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction for three schools
3. Action Required to Complete This Project: This is a multi-year program to continue to FY 2020.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding from FY 2017- FY 2020
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, 2015 | \$39,416,423 | \$3,634,500 | \$43,050,923 |
| April 1, 2016 | \$54,219,333 | \$7,007,865 | \$61,227,198 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|----------------|----------------|---------------|-------------------------|-----------|-----------|------------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$51,647,244 | General County Bonds | \$45,751,244 | \$24,647,244 | \$6,539,000 | \$5,565 | \$4,500 | \$4,500 | \$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 |
| \$48,283,000 | Inter-Agency Committee | \$43,279,000 | \$30,283,000 | \$3,996,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$0 | \$0 |
| \$118,651,597 | Total | \$107,751,597 | \$73,651,597 | \$10,535,000 | \$8,565 | \$7,500 | \$7,500 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$10,900,000) | \$0 | \$5,535,000 | (\$1,435) | (\$2,500) | (\$2,500) | (\$10,000) | \$0 | \$0 |

E538000 Health & Safety

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY17. and added FY22 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, 2015 | \$257,221 | \$70,146 | \$327,367 |
| April 1, 2016 | \$1,346,436 | \$117,221 | \$1,463,657 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$6,024,312 | General County Bonds | \$6,774,312 | \$3,524,312 | \$750,000 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 |
| \$6,024,312 | Total | \$6,774,312 | \$3,524,312 | \$750,000 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 |
| More (Less) Than Prior Year Program: | | \$750,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 |

E538100 Security Related Upgrades

Class: Board of Education

FY2017

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 2022.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2022 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, 2015 | \$3,447,771 | \$1,127,996 | \$4,575,767 |
| April 1, 2016 | \$932,320 | \$46,997 | \$979,318 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$10,234,675 | General County Bonds | \$11,234,675 | \$5,234,675 | \$1,000,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| \$520,625 | General Fund PayGo | \$520,625 | \$520,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$631,700 | Bd of Ed PayGo | \$631,700 | \$631,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,313,000 | Other State Grants | \$2,313,000 | \$2,313,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$13,700,000 | Total | \$14,700,000 | \$8,700,000 | \$1,000,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| More (Less) Than Prior Year Program: | | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 |

E538200 Building Systems Renov

Class: Board of Education

FY2017

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 2022.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding and added funding for FY 2022.
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, 2015 | \$40,752,643 | \$4,292,167 | \$45,044,809 |
| April 1, 2016 | \$28,143,258 | \$25,572,038 | \$53,715,296 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|----------|----------|----------|----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$103,494,433 | General County Bonds | \$106,460,029 | \$72,443,029 | \$6,517,000 | \$7,500 | \$7,500 | \$2,500 | \$2,500 | \$7,500 | \$0 |
| \$0 | General Fund PayGo | \$14,205,000 | \$0 | \$4,205,000 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 |
| \$67,824,567 | Inter-Agency Committee | \$82,102,567 | \$47,824,567 | \$9,278,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| | Video Lottery Impact Aid | \$3,000,000 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$171,319,000 | Total | \$205,767,596 | \$123,267,596 | \$20,000,000 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$0 |
| | More (Less) Than Prior Year Program: | \$31,448,596 | (\$1,051,404) | \$10,000,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$12,500 | \$0 |

E538300 Maintenance Backlog

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY17, and added FY22 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 \$33,000,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|--------------|-------------|--------------|
| April 1, 2015 | \$9,717,310 | \$255,195 | \$9,972,504 |
| April 1, 2016 | \$11,878,823 | \$1,421,130 | \$13,299,954 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$58,619,875 | General County Bonds | \$63,619,875 | \$38,619,875 | \$5,000,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| \$545,000 | General Fund PayGo | \$545,000 | \$545,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,150,000 | Other State Grants | \$1,150,000 | \$1,150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$60,314,875 | Total | \$65,314,875 | \$40,314,875 | \$5,000,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| More (Less) Than Prior Year Program: | | \$5,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 |

E538400 Roof Replacement

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 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, 2015 | \$1,653,271 | \$4,295 | \$1,657,566 |
| April 1, 2016 | \$1,700,498 | \$169,527 | \$1,870,025 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years | |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|-----|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | | |
| \$20,524,780 | General County Bonds | \$22,524,780 | \$10,524,780 | \$2,000,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| \$20,524,780 | Total | \$22,524,780 | \$10,524,780 | \$2,000,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| More (Less) Than Prior Year Program: | | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 |

E538500 Relocatable Classrooms

Class: Board of Education

FY2017 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2022.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2017
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, 2015 | \$199,162 | \$11,735 | \$210,897 |
| April 1, 2016 | \$1,063,160 | \$113,250 | \$1,176,410 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,800,000 | General Fund PayGo | \$2,800,000 | \$2,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$343,600 | Impact Fees - Ed | \$343,600 | \$343,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$272,000 | Ed Impact Fees Dist 1 | \$422,000 | \$272,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$468,000 | Ed Impact Fees Dist 2 | \$918,000 | \$468,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ed Impact Fees Dist 3 | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ed Impact Fees Dist 5 | \$450,000 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$460,000 | Ed Impact Fees Dist 6 | \$760,000 | \$460,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,343,600 | Total | \$5,843,600 | \$4,343,600 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E538600 Asbestos Abatement

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted FY17 and program, and added FY22 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, 2015 | \$510,400 | \$483,080 | \$993,481 |
| April 1, 2016 | \$139,842 | \$307,540 | \$447,381 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$7,205,888 | General County Bonds | \$6,755,888 | \$3,455,888 | \$550,000 | \$550 | \$550 | \$550 | \$550 | \$550 | \$0 |
| \$7,205,888 | Total | \$6,755,888 | \$3,455,888 | \$550,000 | \$550 | \$550 | \$550 | \$550 | \$550 | \$0 |
| More (Less) Than Prior Year Program: | | (\$450,000) | \$0 | (\$200,000) | (\$200) | (\$200) | (\$200) | (\$200) | \$550 | \$0 |

E538700 Barrier Free

Class: Board of Education

FY2017 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 2022.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted FY17 and program, and added FY22 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, 2015 | \$252,043 | \$112,282 | \$364,326 |
| April 1, 2016 | \$492,910 | \$169,332 | \$662,242 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$5,102,598 | General County Bonds | \$4,702,598 | \$2,602,598 | \$350,000 | \$350 | \$350 | \$350 | \$350 | \$350 | \$0 |
| \$105,000 | General Fund PayGo | \$105,000 | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,207,598 | Total | \$4,807,598 | \$2,707,598 | \$350,000 | \$350 | \$350 | \$350 | \$350 | \$350 | \$0 |
| More (Less) Than Prior Year Program: | | (\$400,000) | \$0 | (\$150,000) | (\$150) | (\$150) | (\$150) | (\$150) | \$350 | \$0 |

E538800 School Bus Replacement

Class: Board of Education

FY2017 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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$2,750,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-------------|
| April 1, 2015 | \$0 | \$745,937 | \$745,937 |
| April 1, 2016 | \$800,000 | \$800,000 | \$1,600,000 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------------|---------------|----------------|---------------|-------------------------|---------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$5,734,000 | General Fund PayGo | \$6,334,000 | \$1,534,000 | \$300,000 | \$300 | \$1,800 | \$800 | \$800 | \$800 | \$0 |
| \$500,000 | Bd of Ed PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$866,000 | Bond Premium | \$866,000 | \$866,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$7,100,000 | Total | \$7,200,000 | \$2,400,000 | \$300,000 | \$300 | \$1,800 | \$800 | \$800 | \$800 | \$0 |
| More (Less) Than Prior Year Program: | | \$100,000 | (\$700,000) | (\$500,000) | (\$500) | \$1,000 | \$0 | \$0 | \$800 | \$0 |

E538900 Health Room Modifications

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY17
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, 2015 | \$39,532 | \$32,227 | \$71,759 |
| April 1, 2016 | \$0 | \$8,220 | \$8,220 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---------------------------------|---|----------------------|-----------------------|----------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,531,347 | General Fund PayGo | \$1,460,901 | \$1,460,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$130,000 | Bd of Ed PayGo | \$130,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,661,347 | Total | \$1,790,901 | \$1,590,901 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$129,554 | (\$70,446) | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E539000 School Furniture

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY17
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, 2015 | \$372,681 | \$39,054 | \$411,735 |
| April 1, 2016 | \$432,133 | \$6,513 | \$438,646 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,769,420 | General County Bonds | \$2,880,917 | \$2,380,917 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$30,800 | General Fund PayGo | \$30,800 | \$30,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,800,220 | Total | \$2,911,717 | \$2,411,717 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$111,497 | (\$388,503) | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E539100 Upgrade Various Schools

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY17
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, 2015 | \$439,587 | \$23,955 | \$463,542 |
| April 1, 2016 | \$823,206 | \$37,118 | \$860,324 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$1,401,259 | General County Bonds | \$1,801,259 | \$1,401,259 | \$400,000 | \$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 |
| \$1,674,259 | Total | \$2,074,259 | \$1,674,259 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E539200 Vehicle Replacement

Class: Board of Education

FY2017

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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted funding request and added FY22 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$2,800,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|------------|-----------|
| April 1, 2015 | \$353,788 | \$295,597 | \$649,385 |
| April 1, 2016 | \$258,421 | \$491,579 | \$750,000 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$3,353,000 | General Fund PayGo | \$3,653,000 | \$1,253,000 | \$400,000 | \$400 | \$400 | \$400 | \$400 | \$400 | \$0 |
| \$3,353,000 | Total | \$3,653,000 | \$1,253,000 | \$400,000 | \$400 | \$400 | \$400 | \$400 | \$400 | \$0 |
| More (Less) Than Prior Year Program: | | \$300,000 | (\$350,000) | \$50,000 | \$50 | \$50 | \$50 | \$50 | \$400 | \$0 |

E539300 Aging Schools

Class: Board of Education

FY2017 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 FY22.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 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, 2015 | \$0 | \$491,000 |
| April 1, 2016 | \$0 | \$495,000 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$360,000 | \$0 | \$60,000 | \$60 | \$60 | \$60 | \$60 | \$60 | \$0 |
| \$953,979 | General Fund PayGo | \$653,979 | \$653,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$7,189,458 | Inter-Agency Committee | \$7,695,458 | \$4,489,458 | \$506,000 | \$540 | \$540 | \$540 | \$540 | \$540 | \$0 |
| \$8,143,437 | Total | \$8,709,437 | \$5,143,437 | \$566,000 | \$600 | \$600 | \$600 | \$600 | \$600 | \$0 |
| More (Less) Than Prior Year Program: | | \$566,000 | \$0 | (\$34,000) | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 |

E539400 TIMS Electrical

Class: Board of Education

FY2017

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 to FY 2020.

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: None

Initial Total Project Cost Estimate

FY 2010 \$2,350,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2015 | \$202,451 | \$46,852 | \$249,303 |
| April 1, 2016 | \$81,422 | \$419,138 | \$500,560 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,046,055 | General County Bonds | \$2,104,752 | \$928,752 | \$294,000 | \$294 | \$294 | \$294 | \$0 | \$0 | \$0 |
| \$1,516,479 | Inter-Agency Committee | \$1,724,479 | \$900,479 | \$206,000 | \$206 | \$206 | \$206 | \$0 | \$0 | \$0 |
| \$3,562,534 | Total | \$3,829,231 | \$1,829,231 | \$500,000 | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$266,697 | (\$133,303) | \$100,000 | \$100 | \$100 | \$100 | \$0 | \$0 | \$0 |

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program 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 \$3,702,198

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|--------------|-------------|--------------|
| April 1, 2015 | \$28,717,887 | \$3,264,667 | \$31,982,554 |
| April 1, 2016 | \$10,412,306 | \$2,053,174 | \$12,465,481 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|---------|-----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$44,840,497 | General County Bonds | \$39,865,708 | \$27,533,708 | \$3,932,000 | \$4,200 | \$4,200 | \$0 | \$0 | \$0 | \$0 |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$27,914,869 | Inter-Agency Committee | \$27,782,869 | \$19,114,869 | \$3,068,000 | \$2,800 | \$2,800 | \$0 | \$0 | \$0 | \$0 |
| \$72,755,366 | Total | \$67,648,577 | \$46,648,577 | \$7,000,000 | \$7,000 | \$7,000 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$5,106,789) | (\$4,106,789) | \$2,000,000 | (\$2,000) | \$3,000 | (\$4,000) | \$0 | \$0 | \$0 |

E543200 Northeast HS

Class: Board of Education

FY2017 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 was 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 is 1,621.

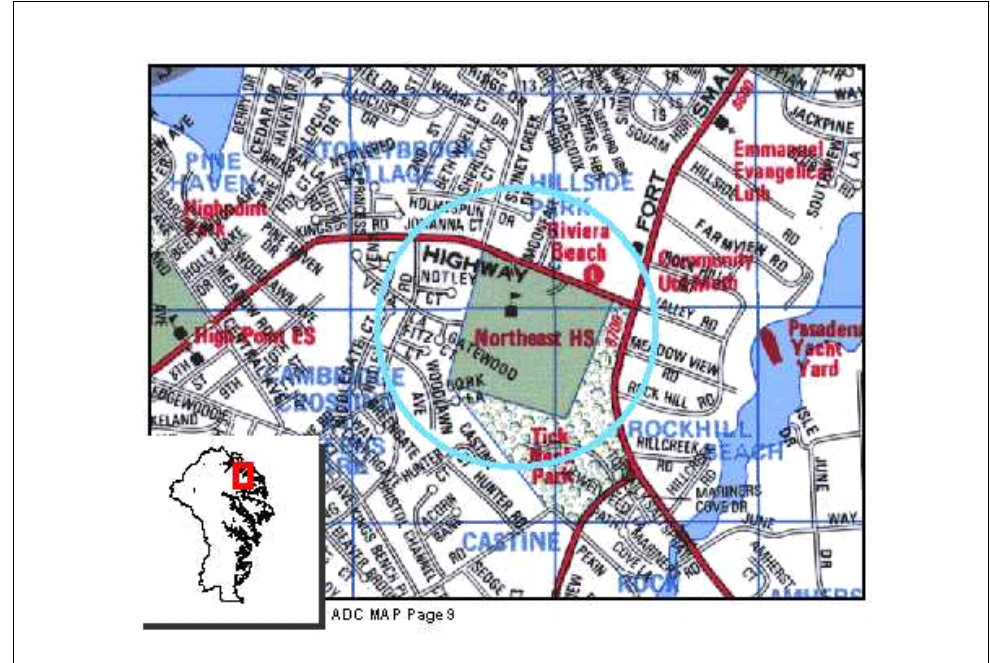
This project is 34% Impact Fee eligible in District 3.

Benefit

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

Amendment History

Council (CC) removed \$10m from FY11 via AMD#49 , added conditions via AMD#53 and changed description via AMD#55 to Bill 35-08. CC removed \$3m via AMD#42 to Bill 24-09. CC shifted \$4,922,200 in Prgm via AMD#69 and #76 to Bill 28-10. CC removed bonds of \$3,929,000 and replaced with \$4,694, 000 IAC via AMD #91/127 and reduced project by \$765k in FY13 via AMD #92 to Bill 27-11. CC approved Exec's suppl AMD #98 to Bill 31-16 replacing \$200k of Bonds with Impact Fees.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$5,213,000 | Plans and Engineering | \$5,213,000 | \$5,213,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$81,436,933 | Construction | \$79,510,933 | \$81,436,933 | (\$1,926,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,063,000 | Furn., Fixtures and Equip. | \$5,063,000 | \$5,063,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,299,000 | Other | \$2,299,000 | \$2,299,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$94,011,933 | Total | \$92,085,933 | \$94,011,933 | (\$1,926,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,926,000) | \$0 | (\$1,926,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E543200 Northeast HS

Class: Board of Education

FY2017 Council Approved

Project Status

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

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Deappropriate remaining funds
- 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, 2015 | \$78,714,970 | \$8,473,201 | \$87,188,170 |
| April 1, 2016 | \$89,191,552 | \$804,103 | \$89,995,655 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$63,840,933 | General County Bonds | \$54,814,933 | \$63,840,933 | (\$9,026,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ed Impact Fees Dist 3 | \$7,100,000 | \$0 | \$7,100,000 | \$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 |
| \$6,391,000 | Other Funding Sources | \$6,391,000 | \$6,391,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$94,011,933 | Total | \$92,085,933 | \$94,011,933 | (\$1,926,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$1,926,000) | \$0 | (\$1,926,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545200 Lothian ES

Class: Board of Education

FY2017 Council Approved

Description

This project will provide a replacement school for Lothian ES. The existing building was not configured to support the current and future educational program. 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.

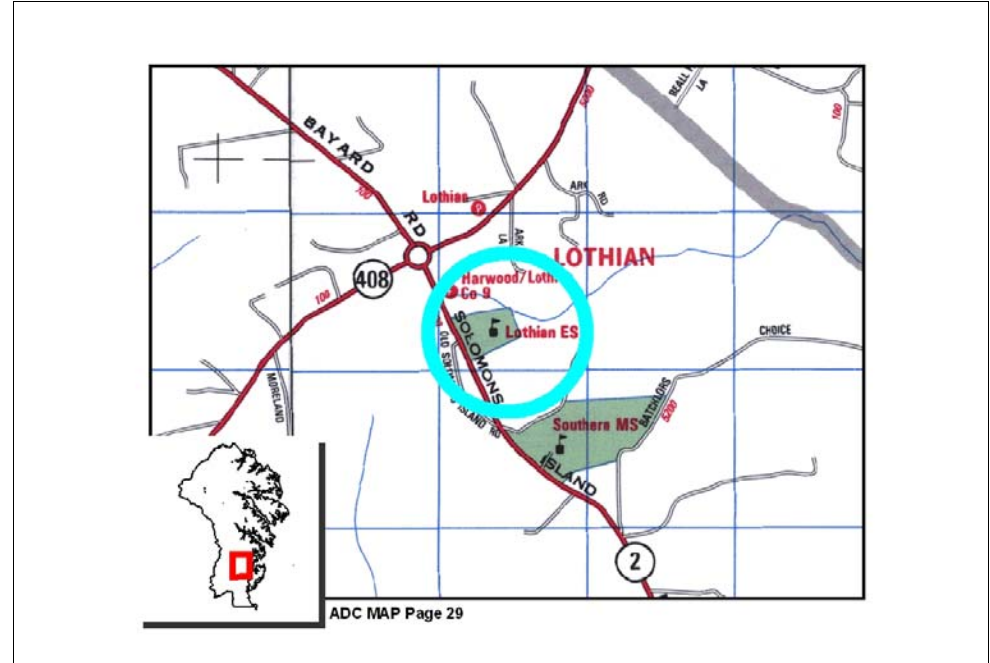
This project is 19% Impact Fee eligible in District 7.

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,104,000 | Plans and Engineering | \$2,104,000 | \$2,104,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$25,405,000 | Construction | \$24,405,000 | \$25,405,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,880,000 | Furn., Fixtures and Equip. | \$1,880,000 | \$1,880,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,311,000 | Other | \$1,311,000 | \$1,311,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$30,700,000 | Total | \$29,700,000 | \$30,700,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545200 Lothian ES

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriate remaining funds
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, 2015 | \$5,909,524 | \$11,758,241 | \$17,667,765 |
| April 1, 2016 | \$27,248,687 | \$994,885 | \$28,243,573 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$20,426,000 | General County Bonds | \$19,426,000 | \$20,426,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,822,000 | Inter-Agency Committee | \$5,822,000 | \$5,822,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,452,000 | Bond Premium | \$4,452,000 | \$4,452,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$30,700,000 | Total | \$29,700,000 | \$30,700,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545300 Crofton ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide for a revitalization of and an addition to Crofton ES The existing building was not configured to support the current and future educational program. 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.

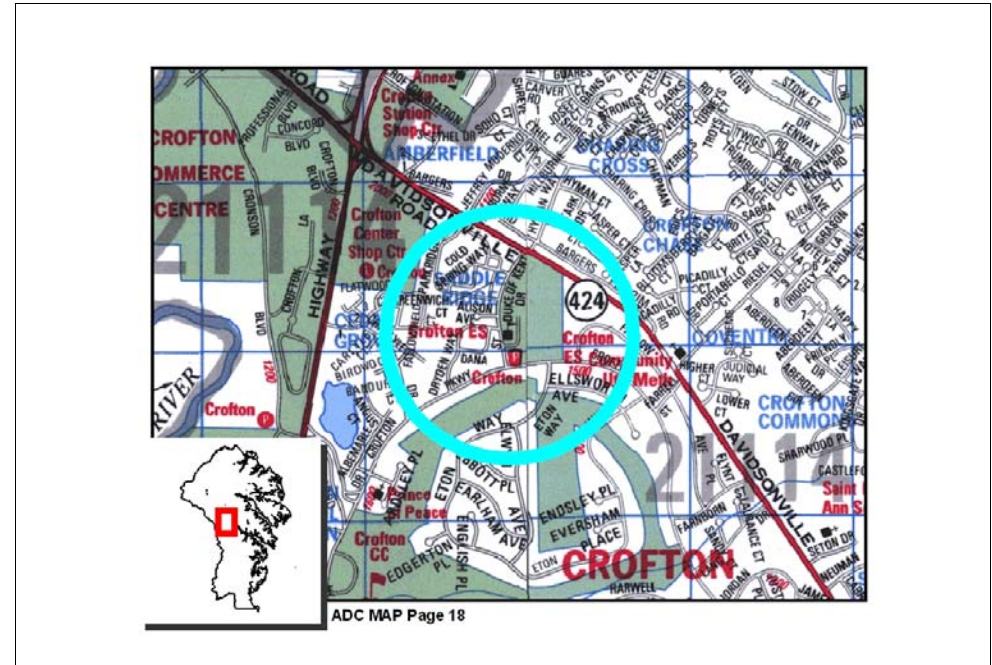
This project is 22% Impact Fee eligible in District 1.

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,207,000 | Plans and Engineering | \$2,207,000 | \$2,207,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$21,531,000 | Construction | \$20,986,000 | \$21,531,000 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,813,000 | Furn., Fixtures and Equip. | \$1,813,000 | \$1,813,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,435,000 | Other | \$1,435,000 | \$1,435,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$26,986,000 | Total | \$26,441,000 | \$26,986,000 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$545,000) | \$0 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545300 Crofton ES

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: Deappropriate remaining fund
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, 2015 | \$10,514,492 | \$12,508,232 | \$23,022,724 |
| April 1, 2016 | \$25,287,234 | \$282,188 | \$25,569,422 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$18,645,000 | General County Bonds | \$18,645,000 | \$18,645,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,429,000 | General Fund PayGo | \$1,884,000 | \$2,429,000 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,912,000 | Inter-Agency Committee | \$5,912,000 | \$5,912,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$26,986,000 | Total | \$26,441,000 | \$26,986,000 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$545,000) | \$0 | (\$545,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545400 Mills-Parole ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a revitalization of and an addition to Mills-Parole ES. The existing building was not configured to support the current and future educational program. 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.

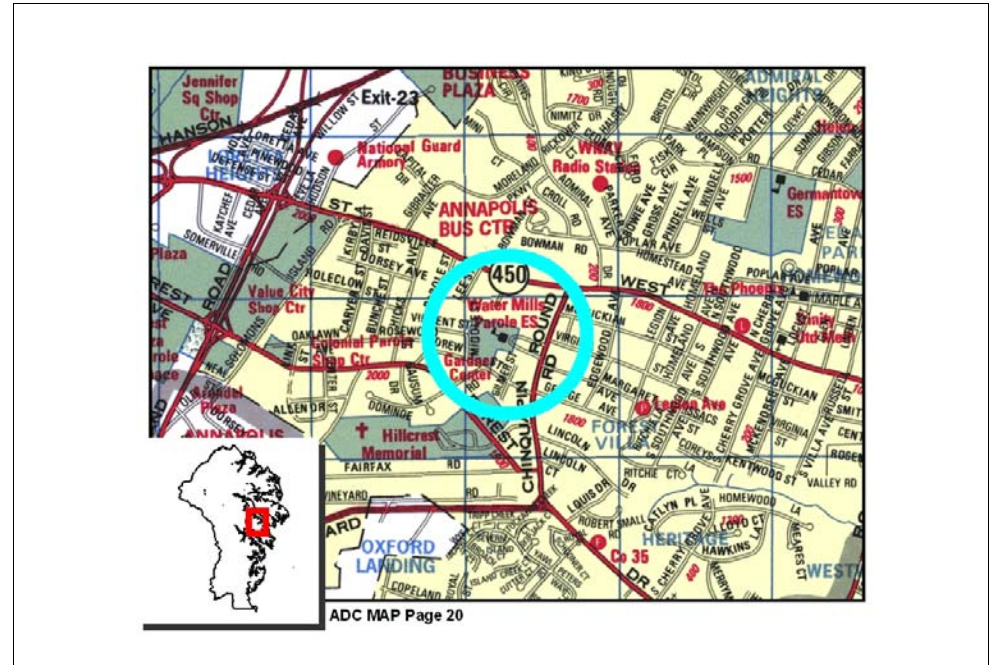
This project is 40% Impact Fee eligible in District 6.

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,194,000 | Plans and Engineering | \$2,194,000 | \$2,194,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$22,740,000 | Construction | \$21,740,000 | \$22,740,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,090,000 | Furn., Fixtures and Equip. | \$2,090,000 | \$2,090,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,470,000 | Other | \$1,470,000 | \$1,470,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$28,494,000 | Total | \$27,494,000 | \$28,494,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545400 Mills-Parole ES

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriate remaining funds
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, 2015 | \$8,937,483 | \$15,187,772 | \$24,125,254 |
| April 1, 2016 | \$25,021,449 | \$765,236 | \$25,786,685 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$22,881,000 | General County Bonds | \$21,881,000 | \$22,881,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,613,000 | Inter-Agency Committee | \$5,613,000 | \$5,613,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$28,494,000 | Total | \$27,494,000 | \$28,494,000 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545500 Rolling Knolls ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a replacement school for Rolling Knolls ES. This facility was originally constructed in 1963. The existing building was not configured to support the current and future educational program.

The SRC of the existing building is 362. The SRC of the proposed project will be 598.

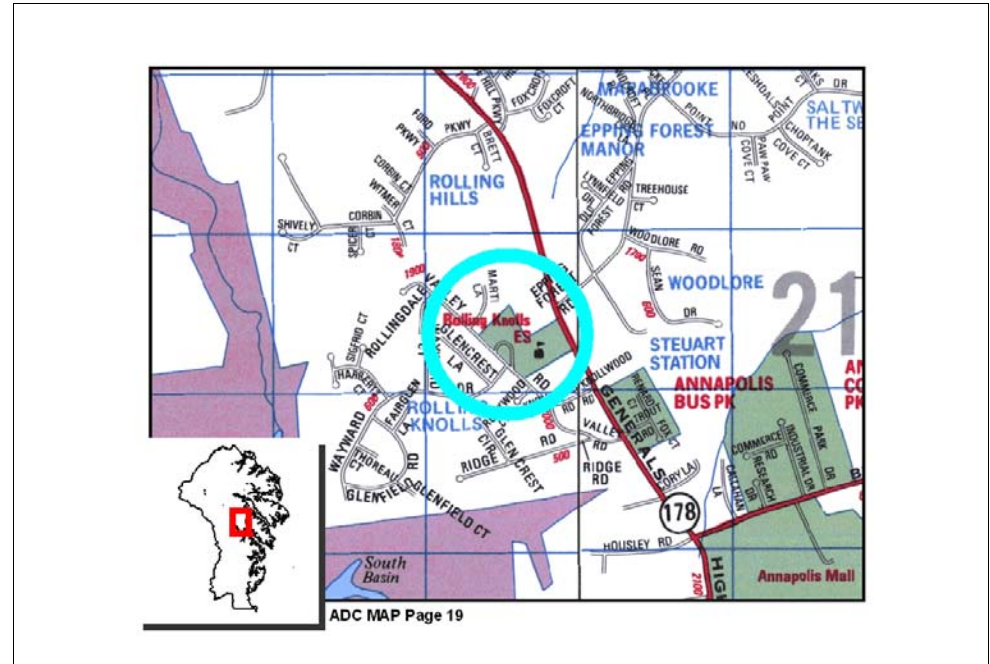
This project is 54% Impact Fee eligible in District 6.

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,607,000 | Plans and Engineering | \$2,607,000 | \$2,607,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$29,061,000 | Construction | \$25,061,000 | \$29,061,000 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,884,000 | Furn., Fixtures and Equip. | \$1,884,000 | \$1,884,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,092,000 | Other | \$3,092,000 | \$3,092,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$36,644,000 | Total | \$32,644,000 | \$36,644,000 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$4,000,000) | \$0 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545500 Rolling Knolls ES

Class: Board of Education

FY2017

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: Deappropriate remaining funds
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, 2015 | \$1,392,985 | \$666,387 | \$2,059,372 |
| April 1, 2016 | \$22,499,452 | \$5,240,115 | \$27,739,567 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|----------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$27,676,000 | General County Bonds | \$15,676,000 | \$27,676,000 | (\$12,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,000,000 | Ed Impact Fees Dist 6 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$7,968,000 | Inter-Agency Committee | \$7,968,000 | \$7,968,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Bond Premium | \$8,000,000 | \$0 | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$36,644,000 | Total | \$32,644,000 | \$36,644,000 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$4,000,000) | \$0 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E547200 Severna Park HS

Class: Board of Education

FY2017 Council Approved

Description

This project will provide a replacement school for Severna Park HS. The existing building was not configured to support the current and future educational program. 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.

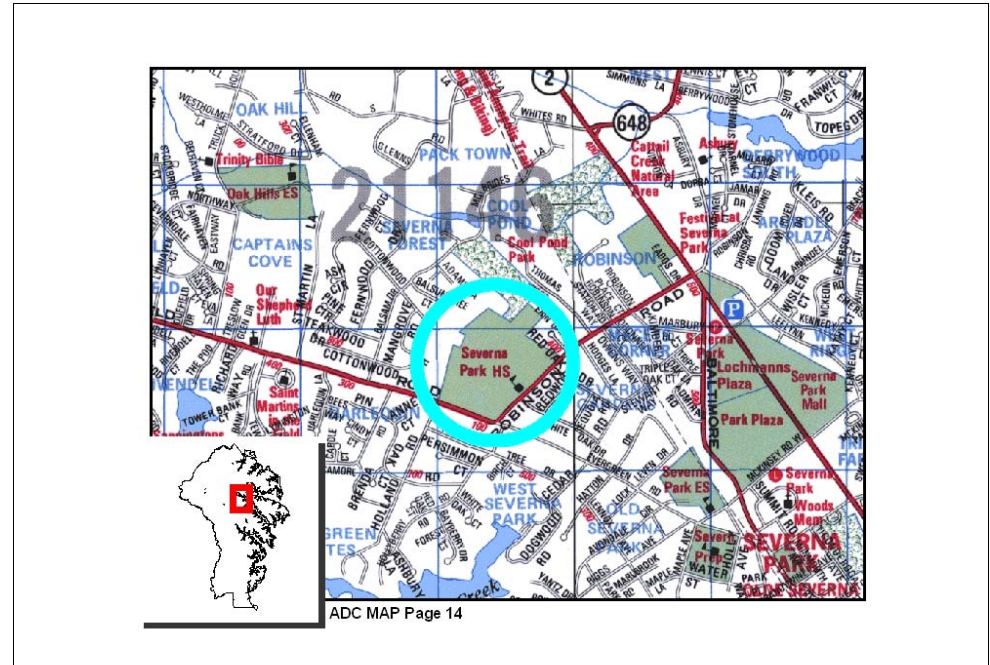
This project is 16% Impact Fee eligible (16% in District 5 and 1% in District 4).

Benefit

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

Amendment History

Created with \$740k in FY11 via AMD#72 to Bill 24-09. Shifted \$104,252k in Program via AMD#72 and #76 to Bill 28-10. Deferred construction via AMD #98 to Bill 27-11. Deferred construction via AMDs #41 and #78 to Bill 31-12. Funding switched in FY14, FY15 & FY17 via AMD #15 and #16 to Bill 46-13. Funding switched in FY17 via AMD #44 to Bill 23-14. Funding switched in FY15 via AMD #75 to Bill 23-14. CC approved Exec's suppl AMD #99 to Bill 31-16 replacing \$250k of PayGo with Impact Fees.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$7,729,000 | Plans and Engineering | \$7,729,000 | \$7,729,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$116,017,000 | Construction | \$113,333,000 | \$110,824,000 | \$2,509,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,708,000 | Furn., Fixtures and Equip. | \$6,708,000 | \$4,025,000 | \$2,683,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,711,000 | Other | \$2,395,000 | \$2,395,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$134,165,000 | Total | \$130,165,000 | \$124,973,000 | \$5,192,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$4,000,000) | \$0 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E547200 Severna Park HS

Class: Board of Education

FY2017

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: 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, 2015 | \$5,391,328 | \$7,550,992 | \$12,942,320 |
| April 1, 2016 | \$61,857,308 | \$44,673,414 | \$106,530,722 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|----------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$73,135,000 | General County Bonds | \$54,120,000 | \$72,780,000 | (\$18,660,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,788,000 | General Fund PayGo | \$3,093,000 | \$12,769,000 | (\$9,676,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$300,000 | Ed Impact Fees Dist 4 | \$550,000 | \$300,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,884,000 | Ed Impact Fees Dist 5 | \$1,684,000 | \$1,684,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$42,114,000 | Inter-Agency Committee | \$42,114,000 | \$27,496,000 | \$14,618,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$9,944,000 | Bond Premium | \$28,604,000 | \$9,944,000 | \$18,660,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$134,165,000 | Total | \$130,165,000 | \$124,973,000 | \$5,192,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$4,000,000) | \$0 | (\$4,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E549200 Additions

Class: Board of Education

FY2017 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, bid, award, construction, post construction and closeout of current projects and programmed projects.
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 funding for FY 2017 - FY 2022.
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, 2015 | \$7,333,067 | \$6,777,973 | \$14,111,039 |
| April 1, 2016 | \$19,548,233 | \$483,750 | \$20,031,983 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$13,525,000 | General County Bonds | \$29,013,000 | \$13,525,000 | \$6,488,000 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$0 |
| \$5,622,000 | Inter-Agency Committee | \$15,134,000 | \$5,622,000 | \$3,512,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 |
| \$5,000,000 | Other State Grants | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$24,147,000 | Total | \$49,147,000 | \$24,147,000 | \$10,000,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| More (Less) Than Prior Year Program: | | \$25,000,000 | \$0 | \$10,000,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2017

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, and closeout for current projects and all phases for programmed projects.

Change from Prior Year

1. Change in Name or Description: None.
2. Change in Total Project Cost: Added funding for FY 2017 - FY 2022; additional request of \$450k in FY17 to light fields at Crofton MS. Also, appropriation of funds from two State Bond Bills is added to FY17; \$300k for Broadneck HS fieldhouse and \$1m for Glen Burnie athletic stadium improvements.
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, 2015 | \$4,277,868 | \$1,125,259 | \$5,403,127 |
| April 1, 2016 | \$9,366,472 | \$577,756 | \$9,944,228 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,250,000 | General County Bonds | \$9,900,000 | \$2,250,000 | \$1,650,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 |
| \$8,830,000 | Other State Grants | \$10,130,000 | \$8,830,000 | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$11,080,000 | Total | \$20,030,000 | \$11,080,000 | \$2,950,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 |
| More (Less) Than Prior Year Program: | | \$8,950,000 | \$0 | \$2,950,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 |

E549400 Drvwy & Park Lots

Class: Board of Education

FY2017 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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$500,000 | Plans and Engineering | \$550,000 | \$250,000 | \$50,000 | \$50 | \$50 | \$50 | \$50 | \$50 | |
| \$6,475,000 | Construction | \$4,447,776 | \$1,747,776 | \$450,000 | \$450 | \$450 | \$450 | \$450 | \$450 | |
| \$6,975,000 | Total | \$4,997,776 | \$1,997,776 | \$500,000 | \$500 | \$500 | \$500 | \$500 | \$500 | |
| More (Less) Than Prior Year Program: | | (\$1,977,224) | (\$1,227,224) | (\$250,000) | (\$250) | (\$250) | (\$250) | (\$250) | \$500 | Multi-Yr |

E549400 Drvwy & Park Lots

Class: Board of Education

FY2017 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, bid, award, construction, and closeout.
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 FY22
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, 2015 | \$1,638,027 | \$13,908 | \$1,651,935 |
| April 1, 2016 | \$0 | \$187,873 | \$187,873 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$6,225,000 | General County Bonds | \$4,997,776 | \$1,997,776 | \$500,000 | \$500 | \$500 | \$500 | \$500 | \$500 | |
| \$6,225,000 | Total | \$4,997,776 | \$1,997,776 | \$500,000 | \$500 | \$500 | \$500 | \$500 | \$500 | |
| More (Less) Than Prior Year Program: | | (\$1,977,224) | (\$1,227,224) | (\$250,000) | (\$250) | (\$250) | (\$250) | (\$250) | \$500 | Multi-Yr |

E549700 Manor View ES

Class: Board of Education

FY2017 Council Approved

Description

This project will provide a revitalization of Manor View 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 revitalization project at Manor View ES on September 14, 2014. This facility was originally constructed in 1971.

The SRC of the existing building is 529. The SRC of the proposed project is 454.

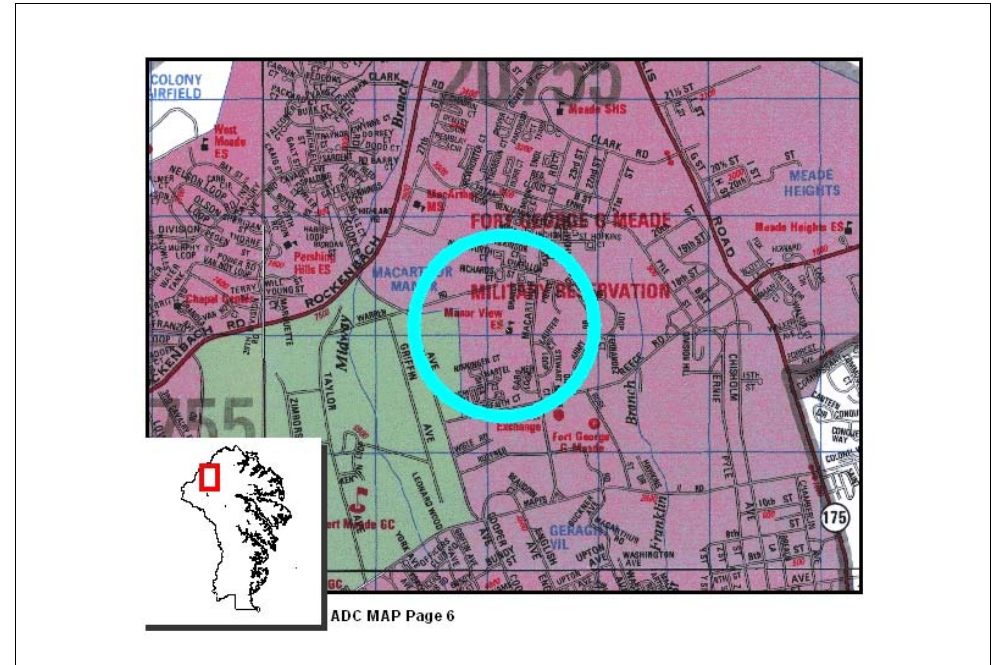
Benefit

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|-----------|-----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,525,000 | Plans and Engineering | \$2,962,000 | \$2,525,000 | \$437,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$28,244,000 | Construction | \$28,620,000 | \$0 | \$14,310,000 | \$11,448 | \$2,862 | \$0 | \$0 | \$0 | \$0 |
| \$1,930,000 | Furn., Fixtures and Equip. | \$1,926,000 | \$0 | \$0 | \$1,156 | \$770 | \$0 | \$0 | \$0 | \$0 |
| \$1,373,000 | Other | \$891,000 | \$0 | \$357,000 | \$356 | \$178 | \$0 | \$0 | \$0 | \$0 |
| \$34,072,000 | Total | \$34,399,000 | \$2,525,000 | \$15,104,000 | \$12,960 | \$3,810 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$327,000 | \$0 | \$15,104,000 | (\$1,711) | (\$9,195) | (\$3,871) | \$0 | \$0 | \$0 |

E549700 Manor View ES

Class: Board of Education

FY2017 Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design
3. Action Required to Complete This Project: Award, construction, post construction, and closeout

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$750,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$457,265 | \$1,199,865 |
| | | \$1,657,130 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|-----------|-----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$28,905,000 | General County Bonds | \$27,282,000 | \$2,525,000 | \$10,834,000 | \$10,113 | \$3,810 | \$0 | \$0 | \$0 | \$0 |
| \$5,167,000 | Inter-Agency Committee | \$7,117,000 | \$0 | \$4,270,000 | \$2,847 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$34,072,000 | Total | \$34,399,000 | \$2,525,000 | \$15,104,000 | \$12,960 | \$3,810 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$327,000 | \$0 | \$15,104,000 | (\$1,711) | (\$9,195) | (\$3,871) | \$0 | \$0 | \$0 |

E549800 High Point ES

Class: Board of Education

FY2017 Council Approved

Description

This project will provide a modernization of and an addition to High Point 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 modernization project at High Point ES on September 17, 2014. This facility was originally constructed in 1975.

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

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

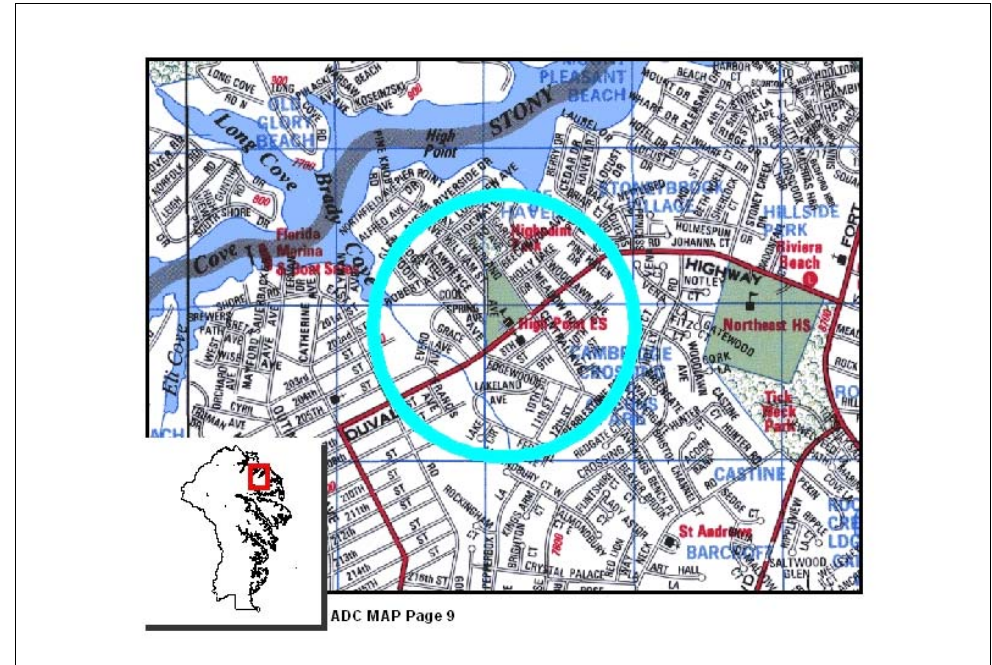
Benefit

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

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

Amendment History

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



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|---------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,933,000 | Plans and Engineering | \$3,500,000 | \$2,933,000 | \$567,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$33,688,000 | Construction | \$33,801,000 | \$0 | \$16,901,000 | \$13,520 | \$3,380 | \$0 | \$0 | \$0 | \$0 |
| \$2,307,000 | Furn., Fixtures and Equip. | \$2,301,000 | \$0 | \$0 | \$1,381 | \$920 | \$0 | \$0 | \$0 | \$0 |
| \$1,525,000 | Other | \$923,000 | \$0 | \$369,000 | \$369 | \$185 | \$0 | \$0 | \$0 | \$0 |
| \$40,453,000 | Total | \$40,525,000 | \$2,933,000 | \$17,837,000 | \$15,270 | \$4,485 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$72,000 | \$0 | \$393,000 | (\$204) | (\$117) | \$0 | \$0 | \$0 | \$0 |

E549800 High Point ES

Class: Board of Education

FY2017

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, post construction, and closeout

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$750,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$889,080 | \$1,422,097 |
| | | \$2,311,177 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|---------|-----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$23,269,000 | General County Bonds | \$18,956,000 | \$177,000 | \$8,329,000 | \$8,965 | \$2,885 | (\$1,400) | \$0 | \$0 | \$0 |
| | General Fund PayGo | \$0 | \$0 | \$239,000 | (\$239) | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,656,000 | Ed Impact Fees Dist 3 | \$10,056,000 | \$2,756,000 | \$2,600,000 | \$1,700 | \$1,600 | \$1,400 | \$0 | \$0 | \$0 |
| \$10,528,000 | Inter-Agency Committee | \$11,513,000 | \$0 | \$6,669,000 | \$4,844 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$40,453,000 | Total | \$40,525,000 | \$2,933,000 | \$17,837,000 | \$15,270 | \$4,485 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$72,000 | \$0 | \$393,000 | (\$204) | (\$117) | \$0 | \$0 | \$0 | \$0 |

E549900 George Cromwell ES

Class: Board of Education

FY2017 Council Approved

Description

This project will provide a revitalization and an addition for George Cromwell 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 revitalization project at George Cromwell ES on March 19, 2014. This facility was originally constructed in 1964.

The SRC of the existing building is 322. The SRC of the proposed project is 451.

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

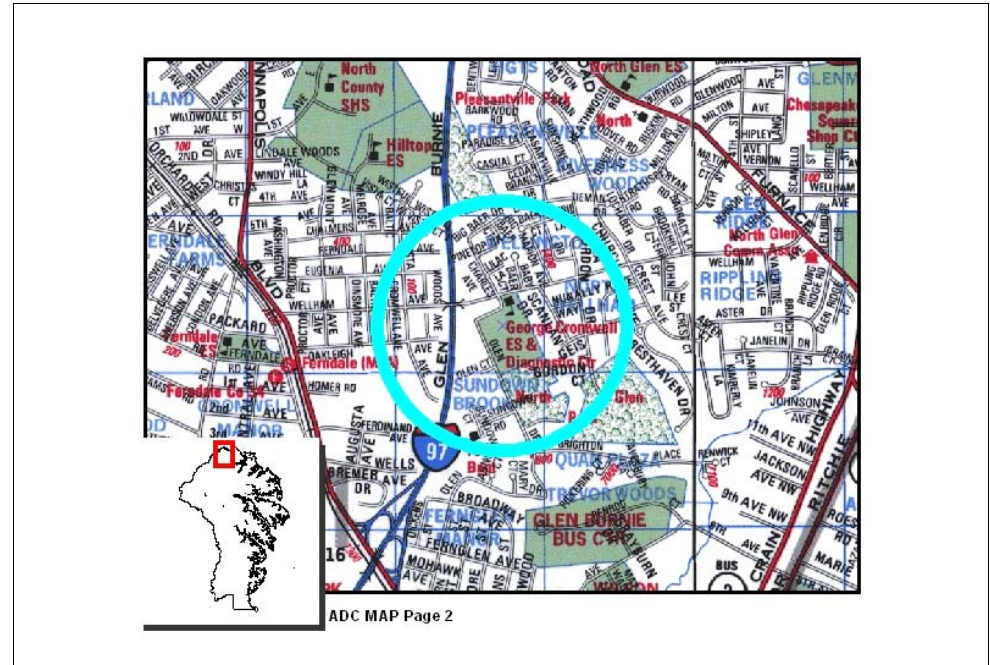
Benefit

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

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

Amendment History

County Council deleted feasibility study via AMD #75 to Bill 31-12. CC increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #55 & 58 to Bill 46-13. CC increased \$250k via Bill 9-16.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|----------|-----------|-----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,214,000 | Plans and Engineering | \$2,855,000 | \$427,000 | \$2,428,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$23,834,000 | Construction | \$27,889,000 | \$0 | \$0 | \$13,945 | \$11,156 | \$2,788 | \$0 | \$0 | \$0 |
| \$1,631,000 | Furn., Fixtures and Equip. | \$1,932,000 | \$0 | \$0 | \$0 | \$1,159 | \$773 | \$0 | \$0 | \$0 |
| \$1,314,000 | Other | \$915,000 | \$0 | \$0 | \$366 | \$366 | \$183 | \$0 | \$0 | \$0 |
| \$28,993,000 | Total | \$33,591,000 | \$427,000 | \$2,428,000 | \$14,311 | \$12,681 | \$3,744 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$4,598,000 | \$250,000 | \$391,000 | \$14,311 | \$238 | (\$7,295) | (\$3,297) | \$0 | \$0 |

E549900 George Cromwell ES

Class: Board of Education

FY2017

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: Design, bid, award, construction, and post construction

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$0

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|----------|
| April 1, 2015 | \$75,381 | \$12,497 | \$87,878 |
| April 1, 2016 | \$87,106 | \$772 | \$87,878 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|-----------|-----------|-----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$22,649,000 | General County Bonds | \$21,469,000 | \$177,000 | \$778,000 | \$9,533 | \$10,981 | \$0 | \$0 | \$0 | \$0 |
| | General Fund PayGo | \$0 | \$0 | \$0 | \$4,778 | (\$4,078) | \$0 | (\$700) | \$0 | \$0 |
| \$2,000,000 | Ed Impact Fees Dist 2 | \$4,159,000 | \$250,000 | \$1,650,000 | \$0 | \$1,000 | \$559 | \$700 | \$0 | \$0 |
| \$4,344,000 | Inter-Agency Committee | \$7,963,000 | \$0 | \$0 | \$0 | \$4,778 | \$3,185 | \$0 | \$0 | \$0 |
| \$28,993,000 | Total | \$33,591,000 | \$427,000 | \$2,428,000 | \$14,311 | \$12,681 | \$3,744 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$4,598,000 | \$250,000 | \$391,000 | \$14,311 | \$238 | (\$7,295) | (\$3,297) | \$0 | \$0 |

E550000 Jessup ES

Class: Board of Education

FY2017 Council Approved

Description

This project will provide a replacement school for Jessup 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 for Jessup ES on March 19, 2014. 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 is 598.

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

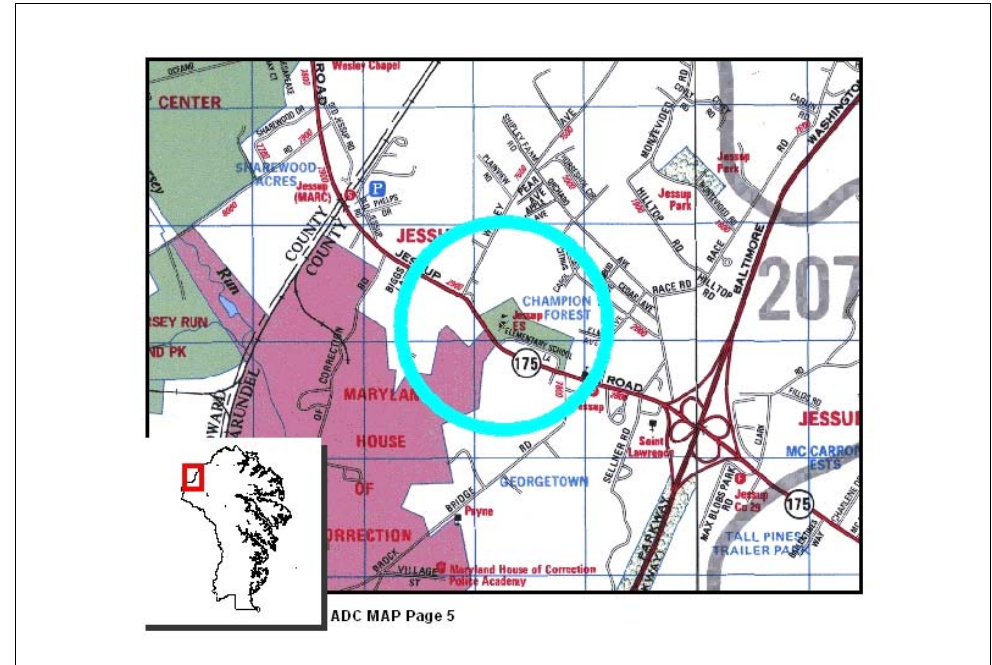
Benefit

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

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

Amendment History

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



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|---------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$19,566,000 | Plans and Engineering | \$3,477,000 | \$2,950,000 | \$527,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$16,615,000 | Construction | \$32,950,000 | \$0 | \$16,475,000 | \$13,180 | \$3,295 | \$0 | \$0 | \$0 | \$0 |
| \$2,228,000 | Furn., Fixtures and Equip. | \$2,203,000 | \$0 | \$0 | \$1,322 | \$881 | \$0 | \$0 | \$0 | \$0 |
| \$1,469,000 | Other | \$897,000 | \$0 | \$359,000 | \$359 | \$179 | \$0 | \$0 | \$0 | \$0 |
| \$39,878,000 | Total | \$39,527,000 | \$2,950,000 | \$17,361,000 | \$14,861 | \$4,355 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$351,000) | \$0 | \$157,000 | (\$356) | (\$152) | \$0 | \$0 | \$0 | \$0 |

E550000 Jessup ES

Class: Board of Education

FY2017

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 program funding based on projected cost
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2013 \$0

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|-------------|-------------|
| April 1, 2015 | \$70,550 | \$20,439 | \$90,989 |
| April 1, 2016 | \$493,988 | \$1,110,488 | \$1,604,476 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------------|--------------------|---------------------|-------------------------|----------------|------------|------------|------------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$23,950,000 | General County Bonds | \$22,904,000 | \$2,950,000 | \$7,055,000 | \$9,044 | \$3,855 | \$0 | \$0 | \$0 | \$0 |
| | General Fund PayGo | \$0 | \$0 | \$5,726,000 | (\$5,726) | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$7,080,000 | Ed Impact Fees Dist 1 | \$7,080,000 | \$0 | \$4,580,000 | \$2,000 | \$500 | \$0 | \$0 | \$0 | \$0 |
| \$8,848,000 | Inter-Agency Committee | \$9,543,000 | \$0 | \$0 | \$9,543 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$39,878,000 | Total | \$39,527,000 | \$2,950,000 | \$17,361,000 | \$14,861 | \$4,355 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$351,000) | \$0 | \$157,000 | (\$356) | (\$152) | \$0 | \$0 | \$0 | \$0 |

E550100 Arnold ES

Class: Board of Education

FY2017

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

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

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

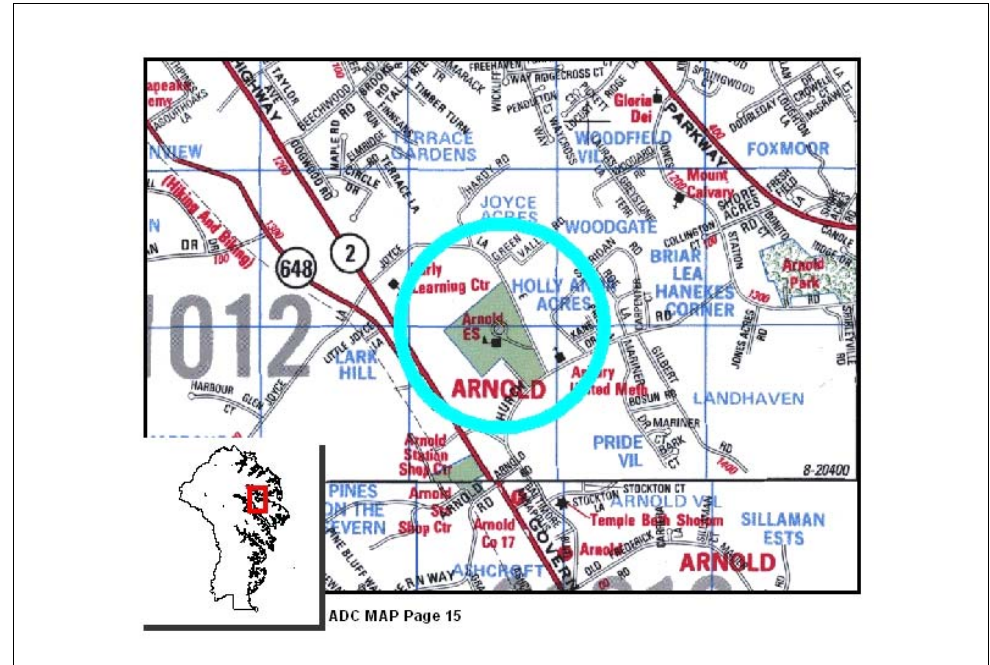
Benefit

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

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

Amendment History

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



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|------------|-----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,776,000 | Plans and Engineering | \$3,271,000 | \$2,776,000 | \$495,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$31,152,000 | Construction | \$31,071,000 | \$0 | \$15,536,000 | \$12,428 | \$3,107 | \$0 | \$0 | \$0 | \$0 |
| \$2,135,000 | Furn., Fixtures and Equip. | \$2,111,000 | \$0 | \$0 | \$1,267 | \$844 | \$0 | \$0 | \$0 | \$0 |
| \$1,432,000 | Other | \$895,000 | \$0 | \$358,000 | \$358 | \$179 | \$0 | \$0 | \$0 | \$0 |
| \$37,495,000 | Total | \$37,348,000 | \$2,776,000 | \$16,389,000 | \$14,053 | \$4,130 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$147,000) | \$0 | \$16,389,000 | (\$2,096) | (\$10,185) | (\$4,255) | \$0 | \$0 | \$0 |

E550100 Arnold ES

Class: Board of Education

FY2017 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 program funding based on projected cost
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2013 \$0

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|-------------|-------------|
| April 1, 2015 | \$49,800 | \$41,098 | \$90,898 |
| April 1, 2016 | \$738,337 | \$1,631,184 | \$2,369,521 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|------------|-----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$32,649,000 | General County Bonds | \$28,137,000 | \$2,776,000 | \$11,882,000 | \$10,149 | \$3,730 | (\$400) | \$0 | \$0 | \$0 |
| | General Fund PayGo | \$0 | \$0 | \$4,507,000 | (\$1,503) | (\$3,004) | \$0 | \$0 | \$0 | \$0 |
| \$1,500,000 | Ed Impact Fees Dist 5 | \$1,700,000 | \$0 | \$0 | \$900 | \$400 | \$400 | \$0 | \$0 | \$0 |
| \$3,346,000 | Inter-Agency Committee | \$7,511,000 | \$0 | \$0 | \$4,507 | \$3,004 | \$0 | \$0 | \$0 | \$0 |
| \$37,495,000 | Total | \$37,348,000 | \$2,776,000 | \$16,389,000 | \$14,053 | \$4,130 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$147,000) | \$0 | \$16,389,000 | (\$2,096) | (\$10,185) | (\$4,255) | \$0 | \$0 | \$0 |

E566100 Auditorium Seating Replacement

Class: Board of Education

FY2017

Council Approved

Project Status

1. Current Phase: The project is recognized as required.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete this Project: This is a multi-year program which is programmed to FY17

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: County Council approved County Executive's supplemental AMD #93 to Bill 31-16 adding \$400k in FY17.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-----------|
| April 1, 2015 | \$0 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$148,626 | \$148,626 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$400,000 | General County Bonds | \$800,000 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$400,000 | Total | \$800,000 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E567600 School Playgrounds

Class: Board of Education

FY2017 Council Approved

Description

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

Location

Countywide

Benefit

Enhanced playground safety and recreational opportunities for students.

Amendment History

County Council provided funding via AMD #209 to Bill 29-15. County Council approved County Executive's supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$300,000 | Construction | \$600,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$300,000 | Total | \$600,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E567600 School Playgrounds

Class: Board of Education

FY2017 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and construction
3. Action Required To Complete This Project: This is a multi-year project.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: County Council approved County Executive's supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-----------|
| April 1, 2015 | \$0 | \$0 | \$0 |
| April 1, 2016 | \$67,139 | \$70,054 | \$137,193 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$300,000 | General County Bonds | \$600,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$300,000 | Total | \$600,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E568600 Edgewater ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a feasibility study and design for Edgewater 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 1953, with addition/renovation 1964 and 1985.

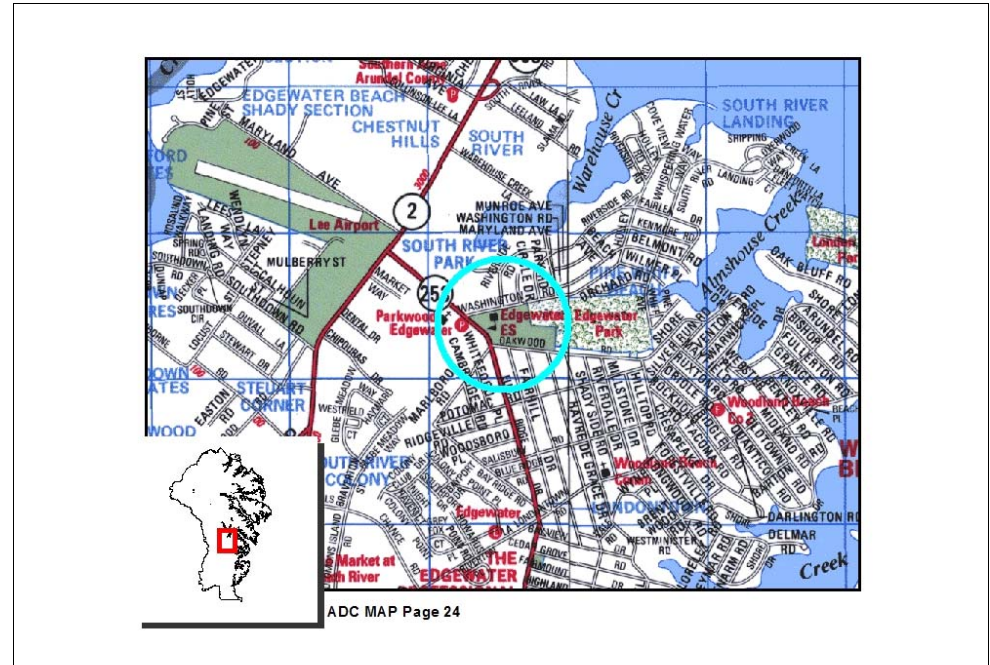
The SRC of the existing building is 455. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

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

Amendment History

County Council approved County Executive's supplemental AMD #77 and #78 to Bill 31-16 accelerating design and construction funding for this school.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|---------|----------|----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | Plans and Engineering | \$3,497,000 | \$0 | \$1,007,000 | \$1,992 | \$498 | \$0 | \$0 | \$0 | \$0 |
| | Construction | \$32,134,000 | \$0 | \$0 | \$0 | \$2,999 | \$14,438 | \$14,697 | \$0 | \$0 |
| | Furn., Fixtures and Equip. | \$2,199,000 | \$0 | \$0 | \$0 | \$0 | \$1,319 | \$880 | \$0 | \$0 |
| | Other | \$896,000 | \$0 | \$0 | \$0 | \$0 | \$358 | \$538 | \$0 | \$0 |
| \$0 | Total | \$38,726,000 | \$0 | \$1,007,000 | \$1,992 | \$3,497 | \$16,115 | \$16,115 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$38,726,000 | \$0 | \$1,007,000 | \$1,992 | \$3,497 | \$16,115 | \$16,115 | \$0 | \$0 |

E568600 Edgewater ES

Class: Board of Education

FY2017 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funded based project cost
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|---------|----------|----------|-----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$30,112,000 | \$0 | \$1,007,000 | \$1,992 | \$3,497 | \$16,115 | \$12,669 | (\$5,168) | \$0 |
| | Inter-Agency Committee | \$8,614,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,446 | \$5,168 | \$0 |
| \$0 | Total | \$38,726,000 | \$0 | \$1,007,000 | \$1,992 | \$3,497 | \$16,115 | \$16,115 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$38,726,000 | \$0 | \$1,007,000 | \$1,992 | \$3,497 | \$16,115 | \$16,115 | \$0 | \$0 |

E568700 Tyler Heights ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a feasibility study and design for Tyler Heights 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 1962 with an addition in 1970 and 1996.

The SRC of the existing building is 442. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

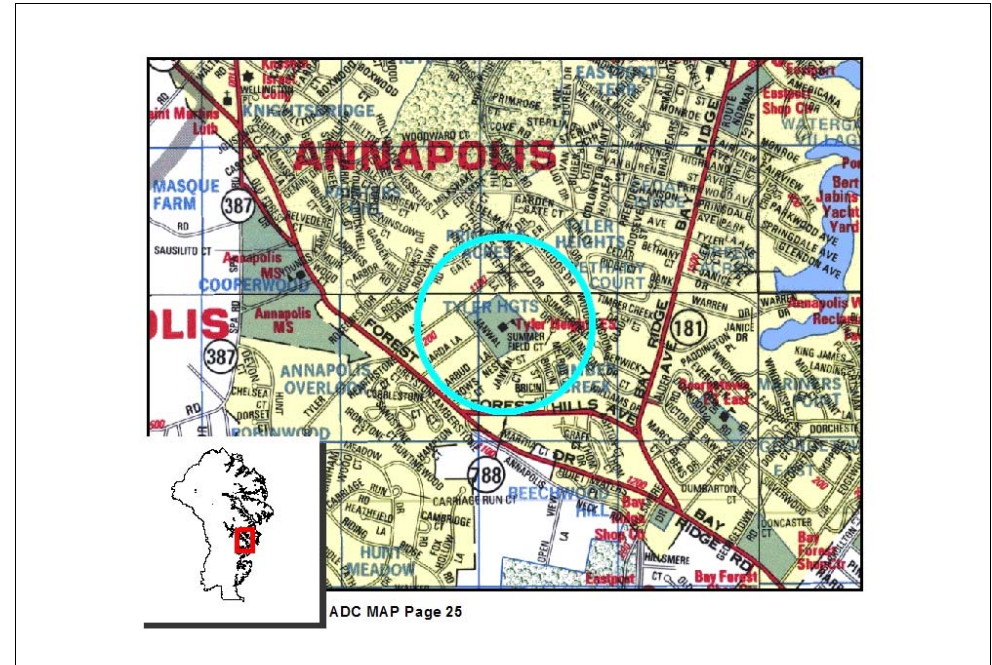
Benefit

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 approved County Executive's supplemental AMD #79 and #80 to Bill 31-16 accelerating design and construction funding for this school.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|---------|----------|----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | Plans and Engineering | \$3,679,000 | \$0 | \$1,053,000 | \$2,101 | \$525 | \$0 | \$0 | \$0 | \$0 |
| | Construction | \$34,488,000 | \$0 | \$0 | \$0 | \$3,000 | \$15,610 | \$15,878 | \$0 | \$0 |
| | Furn., Fixtures and Equip. | \$2,267,000 | \$0 | \$0 | \$0 | \$0 | \$1,360 | \$907 | \$0 | \$0 |
| | Other | \$923,000 | \$0 | \$0 | \$0 | \$0 | \$369 | \$554 | \$0 | \$0 |
| \$0 | Total | \$41,357,000 | \$0 | \$1,053,000 | \$2,101 | \$3,525 | \$17,339 | \$17,339 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$41,357,000 | \$0 | \$1,053,000 | \$2,101 | \$3,525 | \$17,339 | \$17,339 | \$0 | \$0 |

E568700 Tyler Heights ES

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding 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 0 \$0

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|---------|----------|----------|-----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$29,739,000 | \$0 | \$553,000 | \$1,601 | \$3,025 | \$16,939 | \$13,372 | (\$5,751) | \$0 |
| | Ed Impact Fees Dist 6 | \$2,700,000 | \$0 | \$500,000 | \$500 | \$500 | \$400 | \$400 | \$400 | \$0 |
| | Inter-Agency Committee | \$8,918,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,567 | \$5,351 | \$0 |
| \$0 | Total | \$41,357,000 | \$0 | \$1,053,000 | \$2,101 | \$3,525 | \$17,339 | \$17,339 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$41,357,000 | \$0 | \$1,053,000 | \$2,101 | \$3,525 | \$17,339 | \$17,339 | \$0 | \$0 |

E568800 Richard Henry Lee ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a feasibility study and design for Richard H. Lee 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 1972.

The SRC of the existing building is 479. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

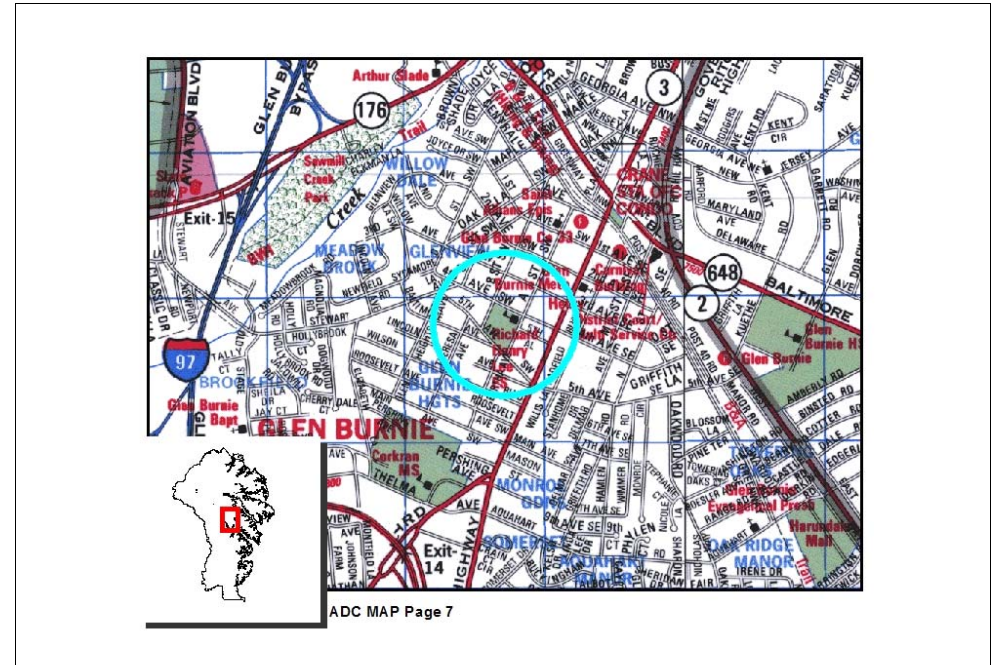
Benefit

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 approved County Executive's supplemental AMD #81 and #82 to Bill 31-16 accelerating design and construction funding for this school.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|---------|----------|----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | Plans and Engineering | \$3,243,000 | \$0 | \$944,000 | \$1,840 | \$459 | \$0 | \$0 | \$0 | \$0 |
| | Construction | \$30,419,000 | \$0 | \$0 | \$0 | \$3,000 | \$13,594 | \$13,825 | \$0 | \$0 |
| | Furn., Fixtures and Equip. | \$2,074,000 | \$0 | \$0 | \$0 | \$0 | \$1,244 | \$830 | \$0 | \$0 |
| | Other | \$919,000 | \$0 | \$0 | \$0 | \$0 | \$368 | \$551 | \$0 | \$0 |
| \$0 | Total | \$36,655,000 | \$0 | \$944,000 | \$1,840 | \$3,459 | \$15,206 | \$15,206 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$36,655,000 | \$0 | \$944,000 | \$1,840 | \$3,459 | \$15,206 | \$15,206 | \$0 | \$0 |

E568800 Richard Henry Lee ES

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding 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 0 \$0

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|---------|----------|----------|-----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$29,560,000 | \$0 | \$944,000 | \$1,840 | \$3,459 | \$15,206 | \$12,368 | (\$4,257) | \$0 |
| | Inter-Agency Committee | \$7,095,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,838 | \$4,257 | \$0 |
| \$0 | Total | \$36,655,000 | \$0 | \$944,000 | \$1,840 | \$3,459 | \$15,206 | \$15,206 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$36,655,000 | \$0 | \$944,000 | \$1,840 | \$3,459 | \$15,206 | \$15,206 | \$0 | \$0 |

E568900 Crofton Area HS

Class: Board of Education

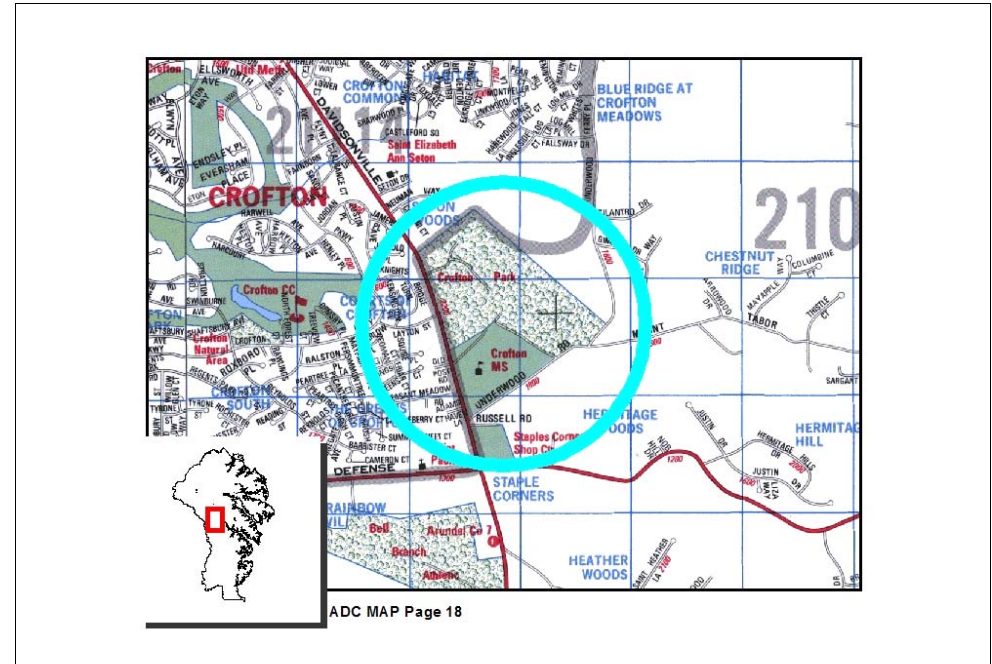
FY2017 Council Approved

Description

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

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|----------|----------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | Plans and Engineering | \$10,078,000 | \$0 | \$6,215,000 | \$3,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Construction | \$104,581,000 | \$0 | \$0 | \$52,291 | \$41,832 | \$10,458 | \$0 | \$0 | \$0 |
| | Furn., Fixtures and Equip. | \$8,287,000 | \$0 | \$0 | \$0 | \$4,972 | \$3,315 | \$0 | \$0 | \$0 |
| | Other | \$1,549,000 | \$0 | \$0 | \$620 | \$620 | \$309 | \$0 | \$0 | \$0 |
| \$0 | Total | \$124,495,000 | \$0 | \$6,215,000 | \$56,774 | \$47,424 | \$14,082 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$124,495,000 | \$0 | \$6,215,000 | \$56,774 | \$47,424 | \$14,082 | \$0 | \$0 | \$0 |

E568900 Crofton Area HS

Class: Board of Education

FY2017

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: Viability study
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: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-------|
| April 1, 2015 | \$0 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|----------|------------|------------|-----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$59,795,000 | \$0 | \$0 | \$31,820 | \$23,504 | \$6,571 | (\$2,100) | \$0 | \$0 |
| | General Fund PayGo | \$0 | \$0 | \$0 | \$17,154 | \$11,843 | (\$11,999) | (\$14,898) | (\$2,100) | \$0 |
| | Ed Impact Fees Dist 1 | \$21,815,000 | \$0 | \$6,215,000 | \$7,800 | \$1,500 | \$2,100 | \$2,100 | \$2,100 | \$0 |
| | Inter-Agency Committee | \$42,885,000 | \$0 | \$0 | \$0 | \$10,577 | \$17,410 | \$14,898 | \$0 | \$0 |
| \$0 | Total | \$124,495,000 | \$0 | \$6,215,000 | \$56,774 | \$47,424 | \$14,082 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$124,495,000 | \$0 | \$6,215,000 | \$56,774 | \$47,424 | \$14,082 | \$0 | \$0 | \$0 |

E569000 PS Military Installation Grant

Class: Board of Education

FY2017

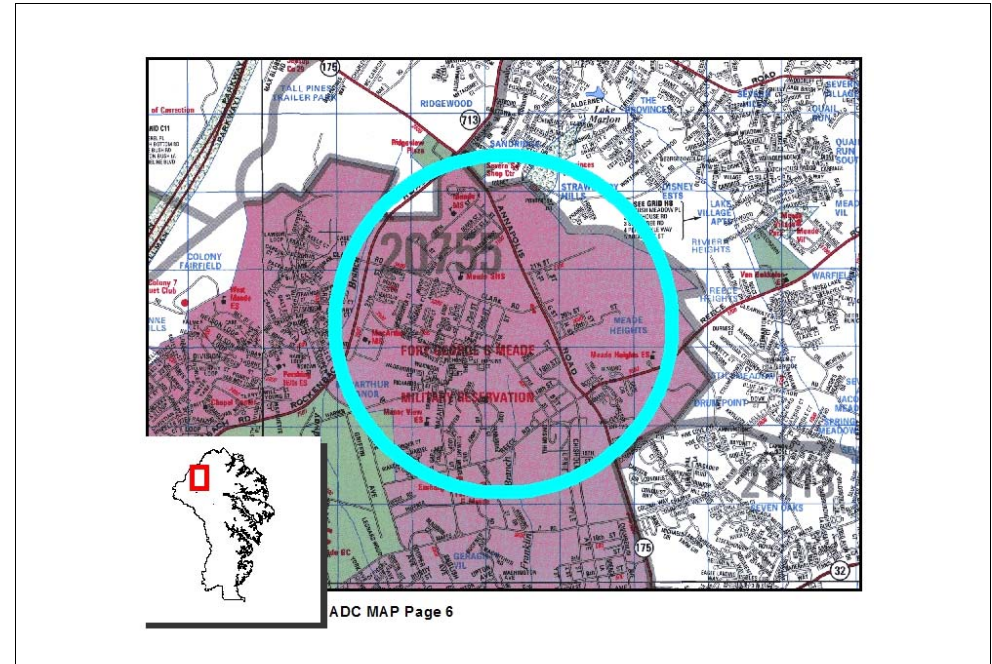
Council Approved

Description

This project authorizes the use of Federal, State or local funds under the Federal Grant Program : Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by the Department of Defense's priority list.

Benefit

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | Construction | \$94,100,000 | \$0 | \$94,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$94,100,000 | \$0 | \$94,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$94,100,000 | \$0 | \$94,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E569000 PS Military Installation Grant

Class: Board of Education

FY2017

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: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Fed Grants | \$94,000,000 | \$0 | \$94,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$94,100,000 | \$0 | \$94,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$94,100,000 | \$0 | \$94,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E569100 Old Mill West HS

Class: Board of Education

FY2017

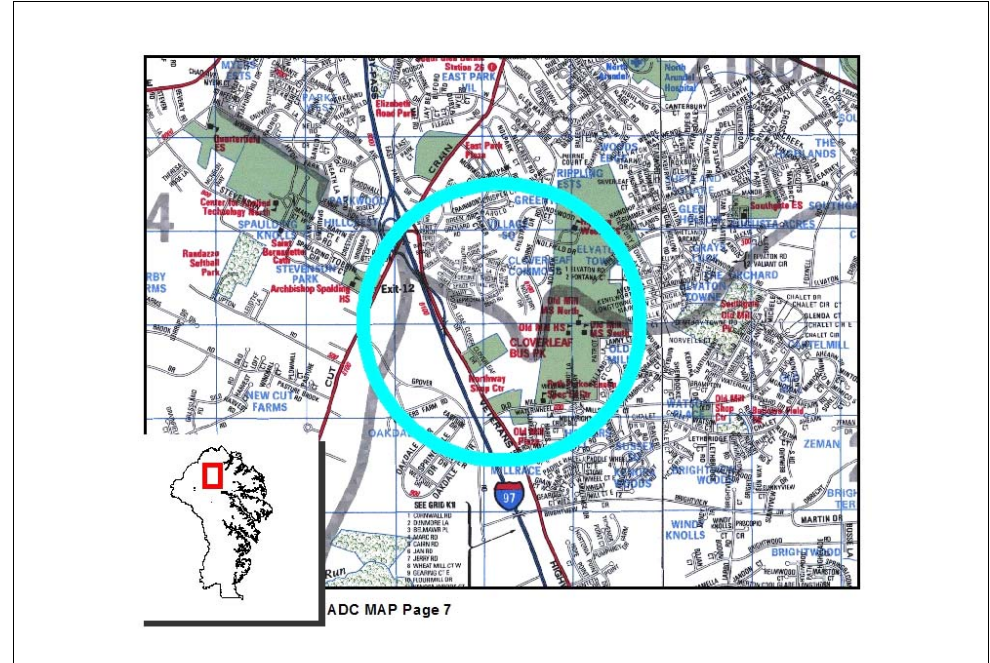
Council Approved

Description

This project will provide for a new high school within the Old Mill feeder zone. This is a new school and does not require a feasibility study. 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

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|---------|----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | Plans and Engineering | \$11,002,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 | \$4,018 | \$0 |
| | Construction | \$108,765,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,382 | \$54,383 |
| | Furn., Fixtures and Equip. | \$8,619,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,619 |
| | Other | \$1,613,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$645 | \$968 |
| \$0 | Total | \$129,999,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 | \$59,045 | \$63,970 |
| | More (Less) Than Prior Year Program: | \$129,999,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 | \$59,045 | \$63,970 |

E569100 Old Mill West HS

Class: Board of Education

FY2017

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: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|---------|----------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| | General County Bonds | \$92,024,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 | \$59,045 | \$25,995 |
| | Inter-Agency Committee | \$37,975,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,975 |
| \$0 | Total | \$129,999,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 | \$59,045 | \$63,970 |
| | More (Less) Than Prior Year Program: | \$129,999,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 | \$59,045 | \$63,970 |

E522200 Benfield ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a modernization of and an addition to Benfield ES. The existing building was not configured to support the current and future educational program. This school was originally constructed in 1962.

The SRC of the existing building is 353. The SRC of the proposed project is 552.

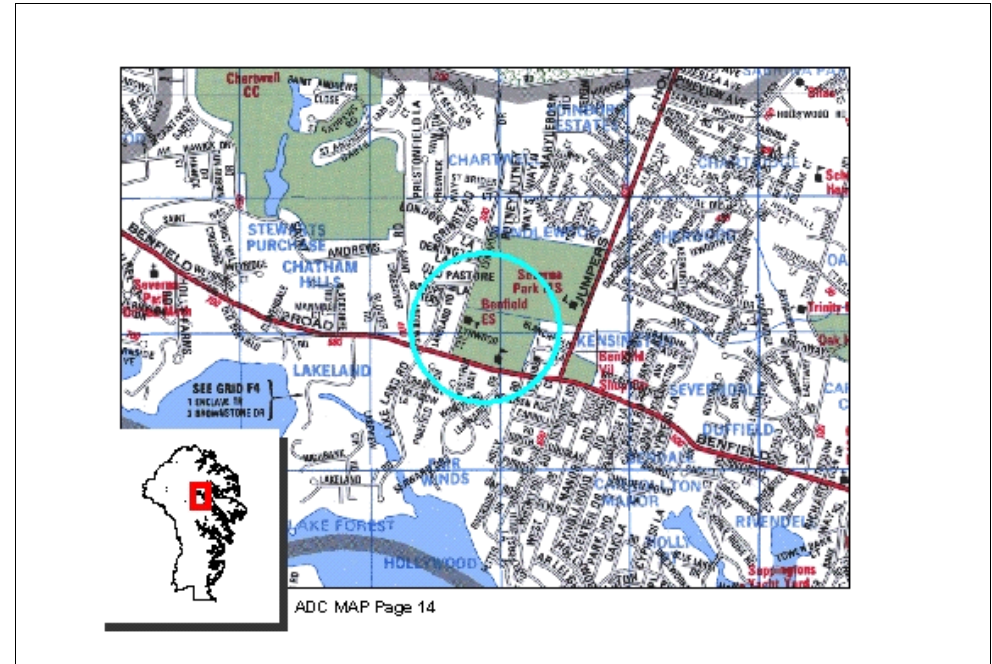
This project is 48% Impact Fee eligible in District 5.

Benefit

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

Amendment History

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



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$2,542,000 | Plans and Engineering | \$2,542,000 | \$2,542,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$31,137,000 | Construction | \$29,580,000 | \$29,580,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,217,000 | Furn., Fixtures and Equip. | \$1,330,000 | \$1,330,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,700,000 | Other | \$1,360,000 | \$1,360,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$37,596,000 | Total | \$34,812,000 | \$34,812,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$2,784,000) | \$0 | (\$2,784,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E522200 Benfield ES

Class: Board of Education

FY2017

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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2004 \$72,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|--------------|-------------|--------------|
| April 1, 2015 | \$1,491,716 | \$1,740,201 | \$3,231,917 |
| April 1, 2016 | \$21,889,835 | \$8,345,347 | \$30,235,183 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|----------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$32,643,000 | General County Bonds | \$19,359,000 | \$29,859,000 | (\$10,500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$500,000 | Ed Impact Fees Dist 5 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,453,000 | Inter-Agency Committee Bond Premium | \$4,453,000 | \$4,453,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$10,500,000 | \$0 | \$10,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$37,596,000 | Total | \$34,812,000 | \$34,812,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | (\$2,784,000) | \$0 | (\$2,784,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E534200 Germantown ES

Class: Board of Education

FY2017 Council Approved

Description

This project provides a replacement facility for Germantown ES. The existing building was 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 718.

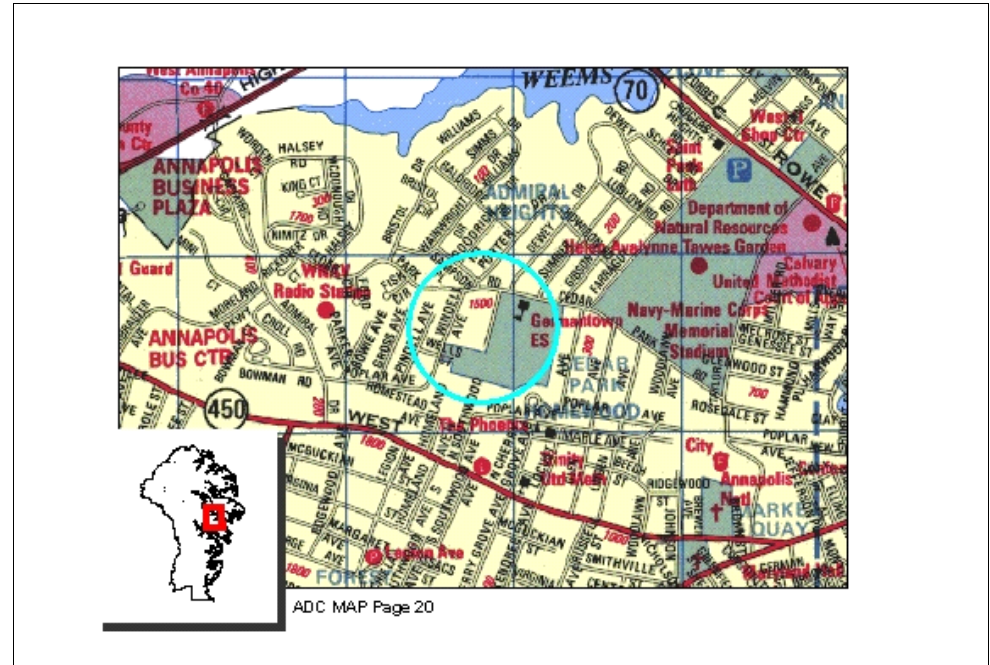
This project is 41% Impact Fee eligible in District 6.

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$1,997,000 | Plans and Engineering | \$1,997,000 | \$1,997,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$15,446,800 | Construction | \$15,446,800 | \$15,446,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,877,000 | Furn., Fixtures and Equip. | \$1,877,000 | \$1,877,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$848,000 | Other | \$848,000 | \$848,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$20,168,800 | Total | \$20,168,800 | \$20,168,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E534200 Germantown ES

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2010 \$28,127,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|--------------|------------|--------------|
| April 1, 2015 | \$18,955,653 | \$185,854 | \$19,141,507 |
| April 1, 2016 | \$18,955,653 | \$185,854 | \$19,141,507 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|-------------------|------------------|-------------------------|--------|--------|--------|--------|-------------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$10,955,000 | General County Bonds | \$10,955,000 | \$10,955,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | ED Impact Fee Bonds Dist 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,964,800 | Ed Impact Fees Dist 6 | \$2,964,800 | \$2,964,800 | \$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 |
| \$20,168,800 | Total | \$20,168,800 | \$20,168,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545600 West Annapolis ES

Class: Board of Education

FY2017

Council Approved

Description

This project will provide a modernization of and an addition to West Annapolis ES. The existing building was not configured to support the current and future educational program. 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.

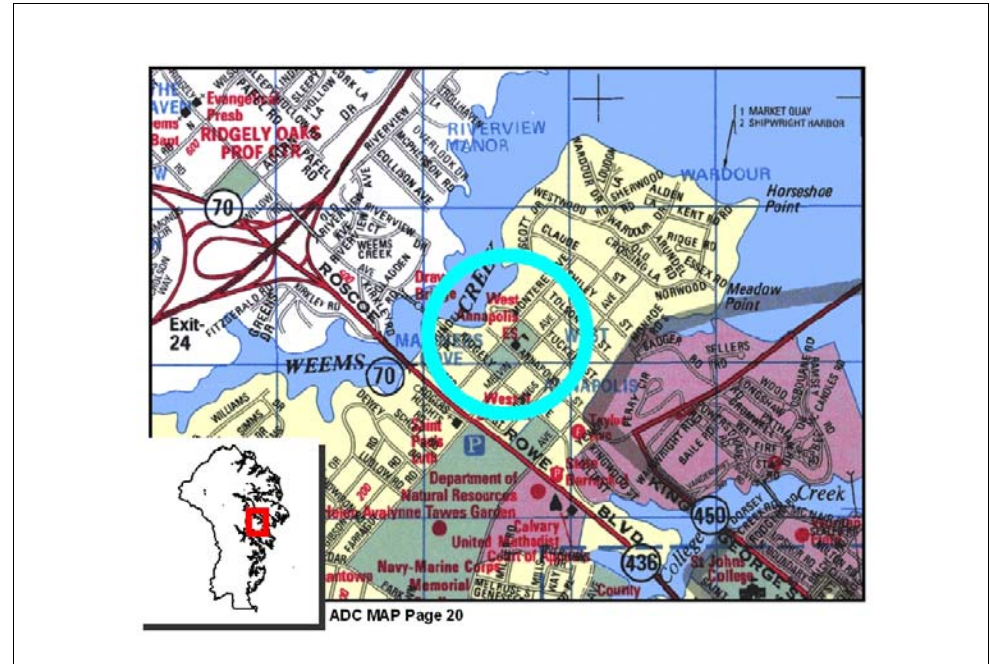
This project is 39% Impact Fee eligible in District 6.

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$1,762,000 | Plans and Engineering | \$1,762,000 | \$1,762,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$19,222,000 | Construction | \$19,222,000 | \$19,222,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,590,000 | Furn., Fixtures and Equip. | \$1,590,000 | \$1,590,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,347,000 | Other | \$1,347,000 | \$1,347,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$23,921,000 | Total | \$23,921,000 | \$23,921,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E545600 West Annapolis ES

Class: Board of Education

FY2017

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Award and 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: 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, 2015 | \$1,181,377 | \$374,542 | \$1,555,919 |
| April 1, 2016 | \$18,285,230 | \$4,308,745 | \$22,593,975 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$19,233,000 | General County Bonds | \$19,233,000 | \$19,233,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$750,000 | Ed Impact Fees Dist 6 | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,938,000 | Inter-Agency Committee | \$3,938,000 | \$3,938,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$23,921,000 | Total | \$23,921,000 | \$23,921,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

E550200 Old Mill HS

Class: Board of Education

FY2017 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 2,440. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

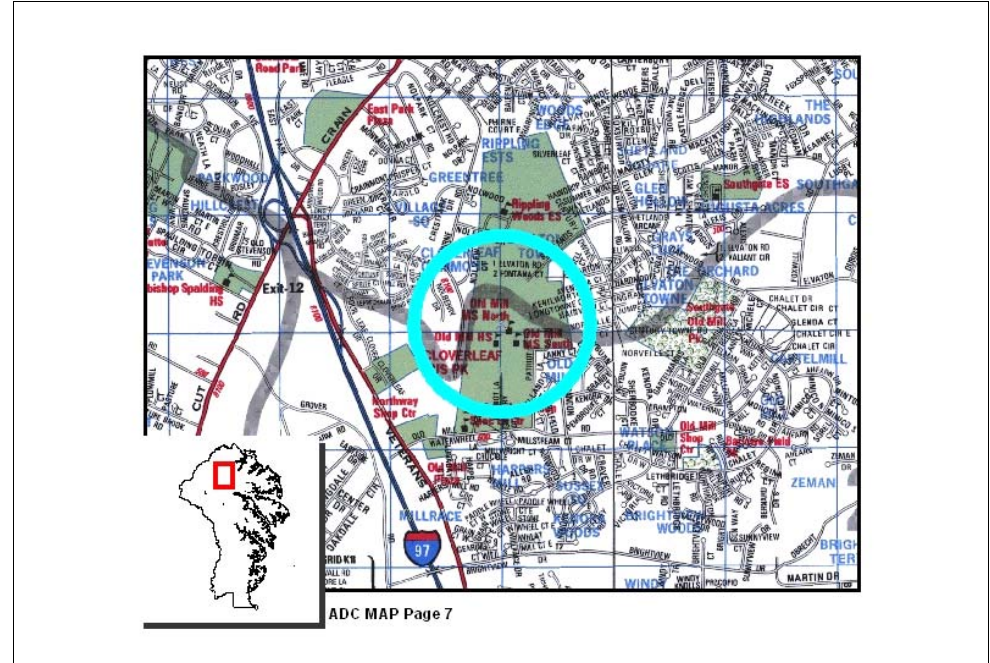
Benefit

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|-----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$5,800,000 | Plans and Engineering | \$0 | \$0 | \$0 | \$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 |
| \$5,800,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$5,800,000) | \$0 | (\$300,000) | \$0 | \$0 | \$0 | (\$5,500) | \$0 | \$0 |

E550200 Old Mill HS

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$500,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|-----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$5,800,000 | General County Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Inter-Agency Committee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,800,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$5,800,000) | \$0 | (\$300,000) | \$0 | \$0 | \$0 | (\$5,500) | \$0 | \$0 |

E550300 Old Mill MS North

Class: Board of Education

FY2017

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 1,060. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

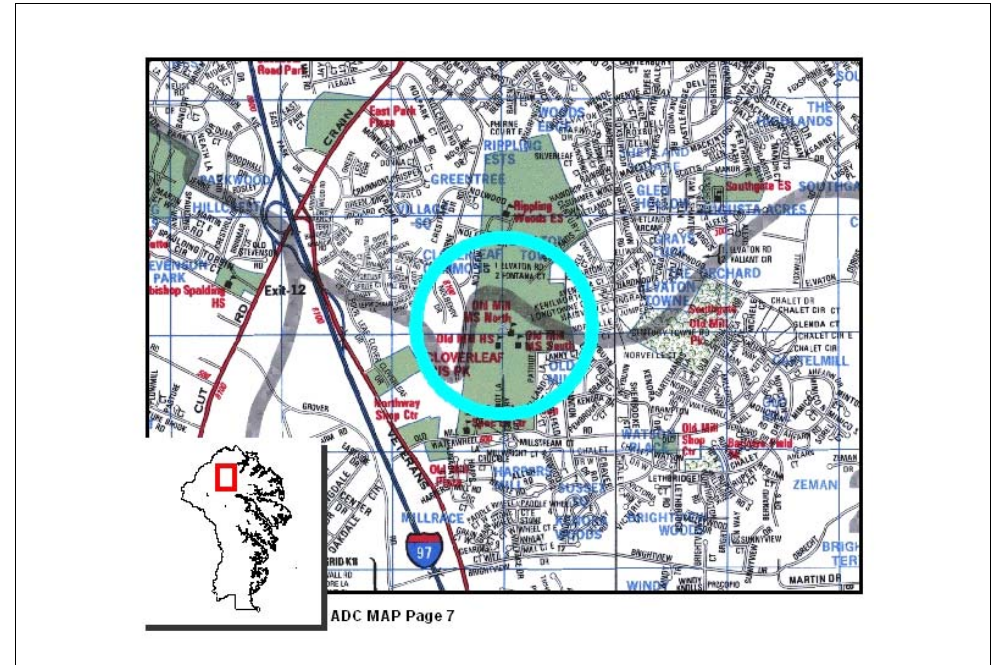
Benefit

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|-----------|-----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$3,150,000 | Plans and Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,000,000 | 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 |
| \$8,150,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$8,150,000) | \$0 | (\$150,000) | \$0 | \$0 | (\$3,000) | (\$5,000) | \$0 | \$0 |

E550300 Old Mill MS North

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$250,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|-----------|-----------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$8,150,000 | General County Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Inter-Agency Committee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,150,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$8,150,000) | \$0 | (\$150,000) | \$0 | \$0 | (\$3,000) | (\$5,000) | \$0 | \$0 |

E550400 Old Mill MS South

Class: Board of Education

FY2017 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 1,072. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

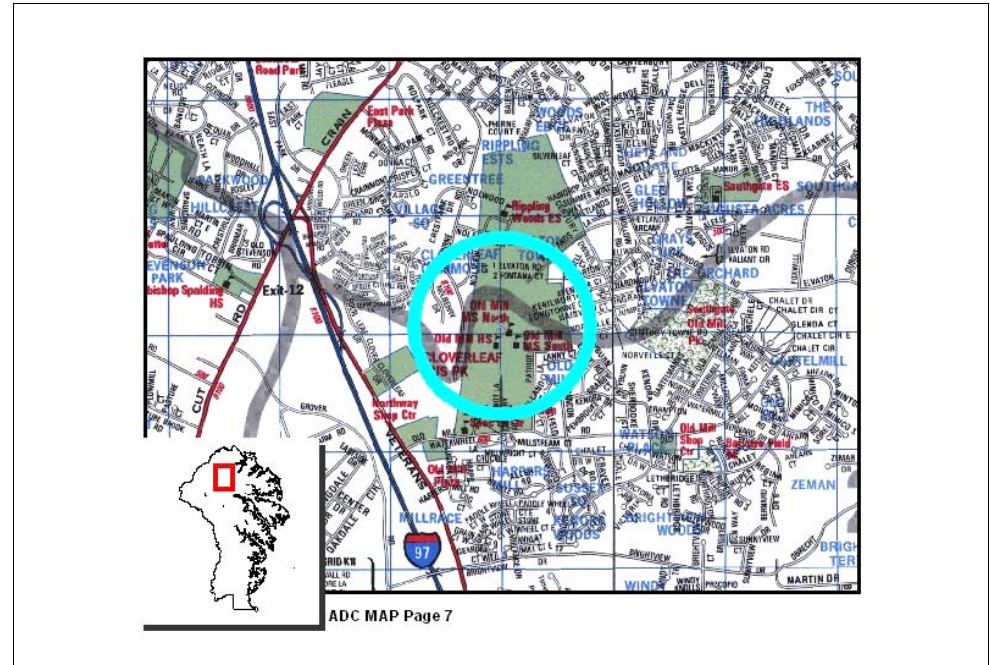
Benefit

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 FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|----------------|----------------|---------------|-------------------------|-----------|-----------|------------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$5,650,000 | Plans and Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$40,500,000 | 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 |
| \$46,150,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$46,150,000) | \$0 | (\$150,000) | \$0 | (\$5,500) | (\$5,500) | (\$35,000) | \$0 | \$0 |

E550400 Old Mill MS South

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2013 \$250,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|----------------|----------------|---------------|-------------------------|-----------|-----------|------------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$39,150,000 | General County Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$7,000,000 | Inter-Agency Committee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$46,150,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$46,150,000) | \$0 | (\$150,000) | \$0 | (\$5,500) | (\$5,500) | (\$35,000) | \$0 | \$0 |

E562900 Old Mill Property Acquisition

Class: Board of Education

FY2017

Council Approved

Description

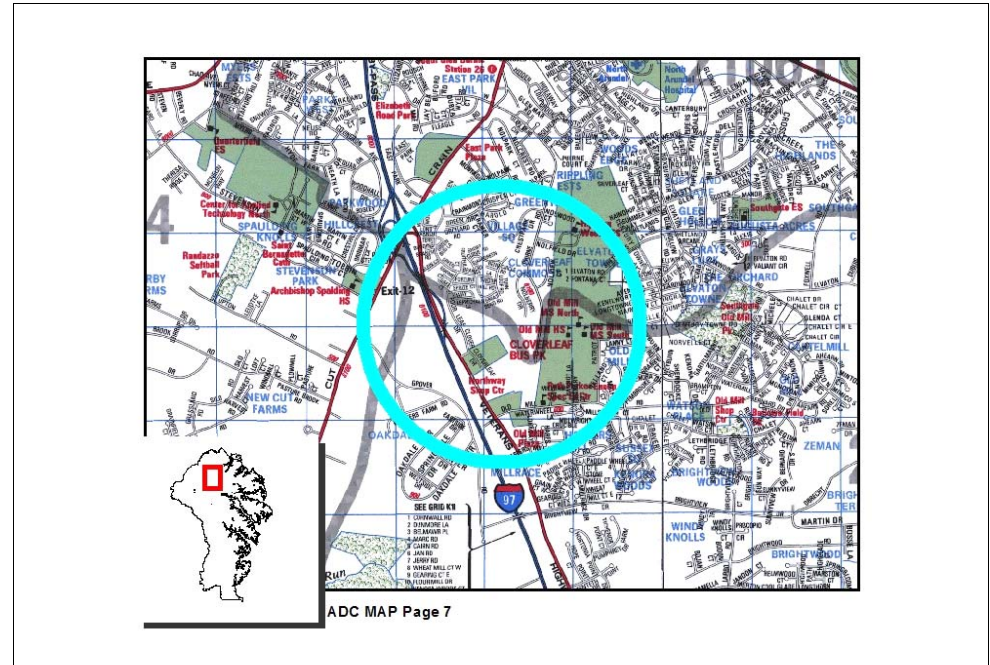
This project provides for the acquisition of property to support the relocation and reconstruction of one of the three schools presently located on the Old Mill Complex site. The existing site is not properly sized or configured to support all three schools nor can it adequately support the current and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

Benefit

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

Amendment History

County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18, available in FY17 under Project C106700.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|----------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$14,000,000 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$14,000,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$14,000,000) | \$0 | \$0 | (\$14,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

E562900 Old Mill Property Acquisition

Class: Board of Education

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18, available in FY17 under Project C106700.

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

Initial Total Project Cost Estimate

FY 2015 \$14,000,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-------|
| April 1, 2015 | \$0 | \$0 |
| April 1, 2016 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2017 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|----------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | |
| \$14,000,000 | General County Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$14,000,000 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$14,000,000) | \$0 | \$0 | (\$14,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

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