# **Board of Education**

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Project Class Summary - Proje	ct Listing						Coun	cil Approv
Project Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Project Class Board of Education	n							
511900 Science Lab Modernization	\$15,834,907	\$15,966,907	(\$132,000)	\$0	\$0	\$0	\$0	\$0
521700 Phoenix Annapolis	\$19,836,537	\$20,224,537	(\$388,000)	\$0	\$0	\$0	\$0	\$0
521900 Annapolis ES	\$26,147,208	\$27,373,208	(\$1,226,000)	\$0	\$0	\$0	\$0	\$0
522100 Point Pleasant ES	\$24,660,000	\$24,814,000	(\$154,000)	\$0	\$0	\$0	\$0	\$0
524100 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
538000 Health & Safety	\$6,774,312	\$3,524,312	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
538100 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
538200 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
538300 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
538400 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
538500 Relocatable Classrooms	\$5,843,600	\$4,343,600	\$1,500,000	\$0	\$0	\$0	\$0	\$0
538600 Asbestos Abatement	\$6,755,888	\$3,455,888	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
538700 Barrier Free	\$4,807,598	\$2,707,598	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
538800 School Bus Replacement	\$7,200,000	\$2,400,000	\$300,000	\$300,000	\$1,800,000	\$800,000	\$800,000	\$800,000
538900 Health Room Modifications	\$1,790,901	\$1,590,901	\$200,000	\$0	\$0	\$0	\$0	\$0
539000 School Furniture	\$2,911,717	\$2,411,717	\$500,000	\$0	\$0	\$0	\$0	\$0
539100 Upgrade Various Schools	\$2,074,259	\$1,674,259	\$400,000	\$0	\$0	\$0	\$0	\$0
539200 Vehicle Replacement	\$3,653,000	\$1,253,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
539300 Aging Schools	\$8,709,437	\$5,143,437	\$566,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
539400 TIMS Electrical	\$3,829,231	\$1,829,231	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
540900 Open Space Classrm. Enclosures	\$67,648,577	\$46,648,577	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$0	\$0
543200 Northeast HS	\$92,085,933	\$94,011,933	(\$1,926,000)	\$0	\$0	\$0	\$0	\$0
545200 Lothian ES	\$29,700,000	\$30,700,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
545300 Crofton ES	\$26,441,000	\$26,986,000	(\$545,000)	\$0	\$0	\$0	\$0	\$0
545400 Mills-Parole ES	\$27,494,000	\$28,494,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
545500 Rolling Knolls ES	\$32,644,000	\$36,644,000	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0
547200 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

# Capital Budget and Program

Anne Arundel County, Maryland

Projec	t Class Summary - Proje	ct Listing						Coun	cil Approve
-	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
566100	Auditorium Seating Replacement	\$800,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
567600	School Playgrounds	\$600,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
568600	Edgewater ES	\$38,726,000	\$0	\$1,007,000	\$1,992,000	\$3,497,000	\$16,115,000	\$16,115,000	\$0
568700	Tyler Heights ES	\$41,357,000	\$0	\$1,053,000	\$2,101,000	\$3,525,000	\$17,339,000	\$17,339,000	\$0
568800	Richard Henry Lee ES	\$36,655,000	\$0	\$944,000	\$1,840,000	\$3,459,000	\$15,206,000	\$15,206,000	\$0
568900	Crofton Area HS	\$124,495,000	\$0	\$6,215,000	\$56,774,000	\$47,424,000	\$14,082,000	\$0	\$0
569000	PS Military Installation Grant	\$94,100,000	\$0	\$94,100,000	\$0	\$0	\$0	\$0	\$0
569100	Old Mill West HS	\$66,029,000	\$0	\$0	\$0	\$0	\$0	\$6,984,000	\$59,045,000
522200	Benfield ES	\$34,812,000	\$34,812,000	\$0	\$0	\$0	\$0	\$0	\$0
534200	Germantown ES	\$20,168,800	\$20,168,800	\$0	\$0	\$0	\$0	\$0	\$0
545600	West Annapolis ES	\$23,921,000	\$23,921,000	\$0	\$0	\$0	\$0	\$0	\$0
550200	Old Mill HS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550300	Old Mill MS North	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550400	Old Mill MS South	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
562900	Old Mill Property Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fotal B	oard of Education	\$1,704,294,529	3892,066,529	\$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

<b>Project Class Summary - Fund</b>	ding Detail						Coun	cil Approve
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)
mpact 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
Dther								
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	51,704,294,529	\$892,066,529	\$232,960,000	\$177,127,000	\$130,766,000	\$101,886,000	\$83,044,000	\$86,445,000

Anne An	rundel County, Maryland			Сарі	tal Budget and Program
E511900	Science Lab Modernization	Class: Board of Educatior	1	FY2017	Council Approved
Descriptio	on				
state grant pr environment f Additional fun science depa science labs work. During existing scien	I County is participating in the Look to the Future-Marylal ogram which modernizes existing science facilities to im- for students to tackle real world problems in the field of s nding had been put in for FY 2011 & 2012 to modernize t rtments at Southern HS and Broadneck HS. At the time were renovated, funds were not available to provide for t the addition project Broadneck HS, funds were not avail ace labs. The requested funding will provide an improved r all county high schools.	prove the learning cience and mathematics. o current standards the the Southern HS he current scope of able to modernize the	<u>Location</u>		
				Countywie	de
Benefit					
Provide high	school science labs configured to support the education	al program.			
Amendme	ent History				
\$3,803,000 vi	Il was increased by \$750,000 in Council Bill # 39-05. Co ia AMD #59 to Bill 28-10. County Council removed bond IAC funding via AMD #76 to Bill 27-11.				

Prior Year			Prior	Budget		Capital Program (\$000)				Beyond 6 Years \$0 \$0 \$0 \$0
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,966,907	Construction	\$15,834,907	\$15,966,907	(\$132,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$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

# Capital Budget and Program

E511900	Science Lab Modernization	Class: Board of Education FY2017 Council Approved								
Project Stat	tus	Change from Prior Yea	Change from Prior Year							
1. Current Pha	ase: Active	1. Change in Name or Desc	1. Change in Name or Description: None							
2. Action Take	en in Current Fiscal Year: Closeout	2. Change in Total Project Cost: Deappropriate remaining funds								
3. Action Req	uired to Complete This Project: Closeout	3. Change in Scope: None								
		4. Change in Timing: None								

#### Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate			Financial	Activity						
FY 20	002 \$16,000,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$14,918,828	\$102,373	\$15,021,20	1				
		4	pril 1, 2016	\$15,075,974	\$81,810	\$15,157,78	4				
Prior Year			Prior	Βι	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	<b>′2017</b>	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	(\$13	32,000)	\$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	(\$13	32,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$132,000)	\$0	(\$13	32,000)	\$0	\$0	\$0	\$0	\$0	\$0

## *E521700* Phoenix Annapolis

**Class: Board of Education** 

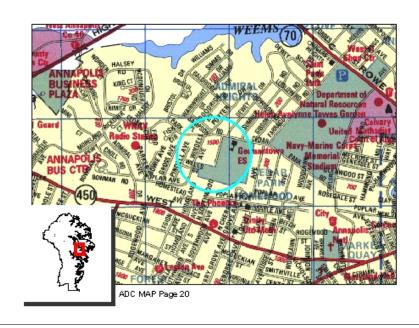
FY2017 Council Approved

#### 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.



an enhanced community center.

Benefit

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.

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

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# **Capital Budget and Program**

f Education

# Anne Arundel County, MarylandCapital Budget and ProgramE521700Phoenix AnnapolisClass: Board of EductionFY2017Council ApprovedProject StatusChange from Prior Year1. Current Phase: Active1. Change in Name or Description: None2. Action Taken in Current Fiscal Year: Closeout2. Change in Total Project Cost: Deappropriate remaining funds3. Action Required to Complete This Project: Closeout3. 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			Financial	Activity						
FY 2	009 \$108,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$18,500,992	\$631,010	\$19,132,00	2				
		A	pril 1, 2016	\$19,562,099	\$143,095	\$19,705,19	4				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$4,897,000	General County Bonds	\$4,509,000	\$4,897,000	(\$38	8,000)	\$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	(\$38	8,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$388,000)	\$0	(\$38	8,000)	\$0	\$0	\$0	\$0	\$0	\$0

## E521900 Annapolis ES

**Class: Board of Education** 

# **Capital Budget and Program**

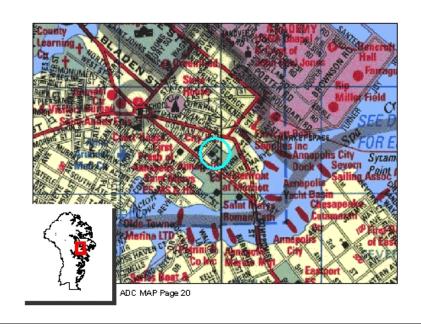
FY2017 Council Approved

#### 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

Amendment History

overcrowding in the existing facility.

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.

This project will provide a facility configured to support the educational program and relieve

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

E521900 Annapolis ES	Class: Board of Education	FY2017	Council Approved				
Project Status	Change from Prior Year	Change from Prior Year					
1. Current Phase: Active	1. Change in Name or Descrip	1. Change in Name or Description: None					
2. Action Taken in Current Fiscal Year: Post Construction and Closeout	2. Change in Total Project Cos	2. Change in Total Project Cost: Deappropriate remaining funds					
3. Action Required to Complete This Project: Closeout	3. Change in Scope: None	3. Change in Scope: None					
	4. Change in Timing: None	4. Change in Timing: None					

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

Initial	Total Project Cost Estimate			Financial	<u>Activity</u>						
FY 20	009 \$131,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$18,436,260	\$6,067,301	\$24,503,5	61				
		A	April 1, 2016	\$25,969,991	\$71,664	\$26,041,6	55				
Prior Year			Prior	Βι	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	<b>′2017</b>	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$23,853,000	General County Bonds	\$22,758,000	\$23,853,000	(\$1,09	95,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$131,208	General Fund PayGo	\$208	\$131,208	(\$13	31,000)	\$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	(\$1,22	26,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$1,226,000)	\$0	(\$1,22	26,000)	\$0	\$0	\$0	\$0	\$0	\$0

## *E522100* Point Pleasant ES

**Class: Board of Education** 

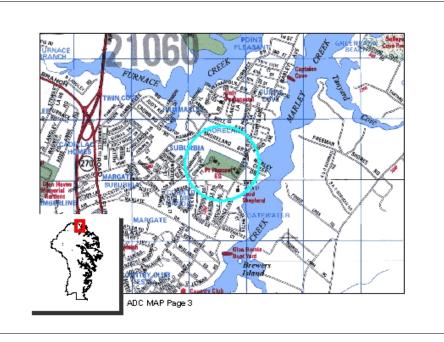
FY2017 Council Approved

#### 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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# ard of Education

#### Anne Arundel County, Maryland **Capital Budget and Program** Point Pleasant ES **Council Approved Class: Board of Education** FY2017 E522100 Change from Prior Year **Project Status** 1. Change in Name or Description: None 1. Current Phase: Active 2. Change in Total Project Cost: Deappropriate remaining funds 2. Action Taken in Current Fiscal Year: Closeout 3. Change in Scope: None 3. Action Required to Complete This Project: Closeout 4. Change in Timing: None

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

Initial	Total Project Cost Estimate			<b>Financial</b>	<u>Activity</u>						
FY 2	009 \$31,299,000			Expended	Encumbered	Total					
		Aj	pril 1, 2015	\$24,257,671	\$115,296	\$24,372,9	67				
		A	pril 1, 2016	\$24,513,689	\$7,420	\$24,521,1	09				
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget /2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$18,917,000	General County Bonds	\$18,763,000	\$18,917,000	(\$15	64,000)	\$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	(\$15	64,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$154,000)	\$0	(\$15	64,000)	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland	Сарі	tal Budget and Program	
E524100 All Day K and Pre K	Class: Board of Education	FY2017	Council Approved
Description			
Funds are required to provide permanent facility space to accommon at all elementary schools and Pre-Kindergarten at certain elementar accomplished over a multi-year period by the most cost effective me education program through a variety of methods to include building modifications.	ary schools. This will be leans consistent with the	<u>Location</u>	
This project is 100% eligible for use of impact fees for relocatable or classroom space from the Districts within which the specific project			
		Countywic	le
Benefit			
Compliance with State standards.			
Amendment History			
Bill #75-07 reallocated fund sources. Council (CC) replaced \$1,488 AMD #88 to Bill 24-09. CC removed \$500k via AMD #51 to Bill 28- IAC with bonds via AMD #80 to Bill 27-11. CC replaced \$900k of IJ yr via AMD #81 to Bill 27-11. CC added \$1m via AMD #35 to Bill 37 suppl AMD #103 and #104 to Bill 31-16 replacing \$400k of Bonds v & 20, and deferring \$1,065k from FY17 to FY18.	-10. CĆ replaced \$4k of AC with bonds in each prgr 1-12. CC approved Exec's		

Prior Year		Prior		Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$4,425,000	Plans and Engineering	\$4,025,000	\$1,625,000	\$600,000	\$600	\$600	\$600	\$0	\$0	\$0
\$107,521,597	Construction	\$98,401,597	\$69,601,597	\$8,985,000	\$7,315	\$6,250	\$6,250	\$0	\$0	\$0
\$3,875,000	Furn., Fixtures and Equip.	\$3,375,000	\$1,375,000	\$650,000	\$450	\$450	\$450	\$0	\$0	\$0
\$2,830,000	Other	\$1,950,000	\$1,050,000	\$300,000	\$200	\$200	\$200	\$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

E524100 All Day K and Pre K	Class: Board of Education	FY2017 Council Approved
Project Status	Change from F	Prior Year
1. Current Phase: Active	1. Change in Nan	ne or Description: None
2. Action Taken in Current Fiscal Year: Design, Bid, Award schools	I, and Construction for three 2. Change in Tota	al Project Cost: Adjusted program funding from FY 2017- FY 2020
	3. Change in Sco	ppe: None
<ol> <li>Action Required to Complete This Project: This is a mult FY 2020.</li> </ol>	4. Change in Tim	ing: None

## Estimated Operating Budget Impact: None

<u>Initial To</u>	otal Project Cost Estimate		<b>Financial</b>	Activity		
FY 200	4 \$100,000		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			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	(\$10,900,000)	\$0	\$5,535,000	(\$1,435)	(\$2,500)	(\$2,500)	(\$10,000)	\$0	\$0

Anne Ai	rundel County, Marylar	Capi	tal Budget and Program		
E538000	Health & Safety	Class: Board of Education		FY2017	Council Approved
Descriptio	n				
safety of stude require swift a and the flexibit these requirer have to respo confined space		ems can occur without warning and school system needs to have the assets un-programmed requirements. Some of hich we have no option and to which we of water/air testing, implementation of lality problems, correction of fire and	<u>Location</u>		
				Countywid	de
Benefit					
	rovide a healthy and safe environment for	or children in schools.			
Amendme	nt History				

Prior Year		Pr	Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$432,000	Plans and Engineering	\$497,000	\$207,000	\$65,000	\$45	\$45	\$45	\$45	\$45	\$0
\$5,592,312	Construction	\$6,277,312	\$3,317,312	\$685,000	\$455	\$455	\$455	\$455	\$455	\$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

E538000	Health & Safety	Class: Board of Education	FY2017	Council Approved				
Project Stat	us	Change from Prior Ye	ear					
1. Current Pha	ase: Active	1. Change in Name or De	escription: None					
	en in Current Fiscal Year: Completed miscellaneous health & s arious schools	afety 2. Change in Total Projec	2. Change in Total Project Cost: Increased FY17. and added FY22 funding					
10	uired to Complete this Project: This is a multi-year program wh	3. Change in Scope: Non	ie					
continue beyo		4. Change in Timing: Non	ne					

## Estimated Operating Budget Impact: None

Initial	Total Project Cost Estimate	t Cost Estimate Financial Activity									
FY 20	010 \$4,000,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$257,221	\$70,146	\$327,36	7				
		Α	pril 1, 2016	\$1,346,436	\$117,221	\$1,463,65	7				
Prior Year			Prior	Bu	dget		Capit	al Program (	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$6,024,312	General County Bonds	\$6,774,312	\$3,524,312	\$75	0,000	\$500	\$500	\$500	\$500	\$500	\$0
\$6,024,312	Total	\$6,774,312	\$3,524,312	\$75	0,000	\$500	\$500	\$500	\$500	\$500	\$0
More	e (Less) Than Prior Year Program:	\$750,000	\$0	\$25	0,000	\$0	\$0	\$0	\$0	\$500	\$0

Anne An	rundel County, Maryland			Capi	tal Budget and Program
E538100	Security Related Upgrades	Class: Board of Ed	ucation	FY2017	Council Approved
Descriptio	n				
students, staf swift and effic flexibility to re requirements to respond. T	tical to address the myriad of issues posing a possible th f, and our facilities. Security problems can occur without ient corrective measures. The school system needs to h spond to both programmed and un-programmed require are generated by mandates for which we have no option 'his is particularly true in the area of exterior lighting, vide cing of sensitive areas, signage, and other code complia	warning and require have the assets and the ments. Some of these and to which we have so surveillance, safety	<u>Location</u>		
				Countywid	de
Benefit					
Continue to p	rovide a secure and safe environment for children in sch	ools.			
Amendme	nt History				
	cil added \$520,625 via amendment #49 to Bill 35-06. Pri n Council Bill #26-07.	or approved increased			

Prior Year			Prior	Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$870,000	Plans and Engineering	\$940,000	\$520,000	\$70,000	\$70	\$70	\$70	\$70	\$70	\$0
\$12,830,000	Construction	\$13,760,000	\$8,180,000	\$930,000	\$930	\$930	\$930	\$930	\$930	\$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

## *E538100* Security Related Upgrades

## Class: Board of Education

# Capital Budget and Program

#### 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.

# FY2017 Council Approved

#### 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 Tota	al Project Cost Estimate		Financial	Activity		
FY 2010	\$9,152,325		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	For dia a	Droject Tetal		Budget	Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0

Anne A	rundel County, Maryland		Capital Budget and Program				
E538200	Building Systems Renov	Class: Board of Edu	ication	FY2017	Council Approved		
Descriptio	on						
replacement systems, root meet State re	will match projected State funds for approved systemic projects at various schools. Replacement of building fing systems, electrical systems, and other systems a equirements of age and cost. Funding in this fiscal yea and design services in anticipation of state approval I	systems includes HVAC s defined by the IAC, that ar will allow for planning,	<u>Location</u>				
				Countywi	de		
Benefit							
Leverage Co	unty funds on matching State grants to provide replac	ement of building systems.					
A							
	ent History						
	48k of IAC funding and replaced with bonds via AMD funding and replaced with bonds in each program ye						

\$500k of IAC funding and replaced with bonds in each program year via AMD #83 to Bill 27-11. Removed \$1,955,000 via amendment #37 to Bill 31-12. Added \$3,308,000 via AMD #3 to Bill 46-13, including \$3M of VLT funding, and conditional language via AMD #52. CC approved Exec's suppl AMD #102 to Bill 31-16 switching funding sources.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$13,296,000	Plans and Engineering	\$15,571,000	\$9,796,000	\$1,400,000	\$875	\$875	\$875	\$875	\$875	\$0
\$161,023,000	Construction	\$190,196,596	\$113,471,596	\$18,600,000	\$11,625	\$11,625	\$11,625	\$11,625	\$11,625	\$0
\$174,319,000	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

# Capital Budget and Program

E538200	Building Systems Renov	Class: Board of Education	FY2017	Council Approved						
Project Sta	tus	Change 1	Change from Prior Year							
1. Current Ph	ase: Active	1. Change	1. Change in Name or Description: None							
2. Action Take replacements	en in Current Fiscal Year: Ongoing system level building	g component 2. Change 2022.	2. Change in Total Project Cost: Adjusted program funding and added funding for FY 2022.							
	uired to Complete this Project: This is a multi-year prog	ram which will 3. Change	3. Change in Scope: None							
continue beyo	nu FY 2022.	4. Change	in Timing: None							

#### Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Initial Total Project Cost Estimate Financial Activity										
FY 20	010 \$125,000,000			Expended	Encumbered	Total					
			April 1, 2015	\$40,752,643	\$4,292,167	\$45,044,8	09				
		l	April 1, 2016	\$28,143,258	\$25,572,038	\$53,715,2	96				
Prior Year			Prior	Bu	ıdget		Capit	tal Program	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$103,494,433	General County Bonds	\$106,460,029	\$72,443,029	\$6,51	7,000	\$7,500	\$7,500	\$2,500	\$2,500	\$7,500	\$0
\$0	General Fund PayGo	\$14,205,000	\$0	\$4,20	5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0
\$67,824,567	Inter-Agency Committee	\$82,102,567	\$47,824,567	\$9,27	8,000	\$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	\$20,00	0,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
More	e (Less) Than Prior Year Program:	\$31,448,596	(\$1,051,404)	\$10,00	0,000	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500	\$0

Anne A	rundel County, Maryland		Capi	tal Budget and Program	
E538300	Maintenance Backlog	Class: Board of Edu	cation	FY2017	Council Approved
Descriptio	on				
projects cons to over \$100 address syst replacing wir	will provide funding to continue the reduction of the sist of a myriad of different types of work and range ,000. These projects include but are not limited to r ems, carpet and floor tile, boilers, fire alarm system idows and doors, upgrading electrical systems, repl obalt and concrete, repairing storm drains, etc.	in size from less than \$10,000 eplacing bleachers, public s, repairing building exteriors,	<u>Location</u>		
				Countywie	de
Benefit					
	n out and potentially unsafe building systems.				
Amendme	ent History				
Increased pr	oject by \$1 m via AMD #84 to Bill 27-11. Switched \$				

Increased project by \$1 m via AMD #84 to Bill 27-11. Switched \$3,232,500 of PayGo for Bonds via amandment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$3,975,000	Plans and Engineering	\$4,235,000	\$2,925,000	\$260,000	\$210	\$210	\$210	\$210	\$210	\$0
\$56,339,875	Construction	\$61,079,875	\$37,389,875	\$4,740,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$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

E538300	Maintenance Backlog	Class: Board of Educ	cation	FY2017	Council Approved				
Project Sta	<u>ttus</u>		Change from Prior Year						
1. Current Ph	nase: Active		1. Change in Name or Description: None						
	en in Current Fiscal Year: Design and Constru	uction of projects at various	2. Change in Total Project Cost: Increased FY17, and added FY22 funding						
schools			3. Change in Scope: None						
3. Action Rec	quired to Complete this Project: This is a multi- ond FY22.	year program which will	4. Change in Timing: None						

#### Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate			Financial	Activity						
FY 20	010 \$33,000,000			Expended	Encumbered	Total					
		ŀ	April 1, 2015	\$9,717,310	\$255,195	\$9,972,504	4				
		ŀ	April 1, 2016	\$11,878,823	\$1,421,130	\$13,299,95	4				
Prior Year		Prior		Budget		Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY	(2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$58,619,875	General County Bonds	\$63,619,875	\$38,619,875	\$5,00	00,000	\$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	\$5,00	00,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
More	(Less) Than Prior Year Program:	\$5,000,000	\$0	\$1,00	00,000	\$0	\$0	\$0	\$0	\$4,000	\$0

	Capital Budget and Progran					
Class: Board of Education	FY2017 Council Approved					
ner building ment, materials, o creates indoor air funding is utilized						
	Countywide					
	-					
1 2 1	not only have a her building oment, materials,					

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$1,120,000	Plans and Engineering	\$1,260,000	\$420,000	\$140,000	\$140	\$140	\$140	\$140	\$140	\$0
\$19,404,780	Construction	\$21,264,780	\$10,104,780	\$1,860,000	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
\$20,524,780	Total	\$22,524,780	\$10,524,780	\$2,000,000	\$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	\$2,000	\$0

E538400	Roof Replacement	Class: Board of Education	of Education FY2017 Council Approved						
Project Sta	<u>itus</u>	Change from Prior Ye	<u>'ear</u>						
1. Current Ph	nase: Active	1. Change in Name or De	escription: None						
2. Action Tak	en in Current Fiscal Year: Ongoing roof recoats and replaceme	t efforts 2. Change in Total Project	2. Change in Total Project Cost: Added FY22 funding						
	quired to Complete this Project: This is a multi-year program wh	ch will 3. Change in Scope: Non	3. Change in Scope: None						
continue bey	0nd F Y22.	4. Change in Timing: Nor	4. Change in Timing: None						

## Estimated Operating Budget Impact: Potential savings/cost avoidance

<u>Initial</u>	Total Project Cost Estimate			<b>Financial</b>	<u>Activity</u>						
FY 2	010 \$16,000,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$1,653,271	\$4,295	\$1,657,56	66				
		A	April 1, 2016	\$1,700,498	\$169,527	\$1,870,02	25				
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2017	FY2018	Capit FY2019	tal Program ( FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$20,524,780	General County Bonds	\$22,524,780	\$10,524,780	\$2,00	00,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$20,524,780	Total	\$22,524,780	\$10,524,780	\$2,00	00,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
More	e (Less) Than Prior Year Program:	\$2,000,000	\$0	İ	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0

Anne Arundel County, Maryland				Capi	tal Budget and Program
E538500	Relocatable Classrooms	Class: Board o	of Education	FY2017	Council Approved
Descriptio	n				
class size. Fui new units as r	assrooms are required to provide adequate program nds are used to furnish, repair and relocate existing equired, and/or make minor renovations within an e ace in lieu of purchasing and/or moving relocatables	classroom units, purchase xisting building to provide	Location		
This project is	100% eligible for use of Impact Fees.				
				Countywic	le
Benefit					
Provide adequ	uate learning environment.				
Amendme	nt History				

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$70,000	Plans and Engineering	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,273,600	Construction	\$5,773,600	\$4,273,600	\$1,500,000	\$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

E538500	Relocatable Classrooms	Class: Board of Education	ard of Education FY2017 Council Appr						
Project Sta	tus	Change from Prior Y	Change from Prior Year						
1. Current Ph	hase: Active	1. Change in Name or D	1. Change in Name or Description: None						
2. Action Tak	en in Current Fiscal Year: Relocated and installed units at va	ious sites. 2. Change in Total Proje	2. Change in Total Project Cost: Added funding for FY 2017						
	quired to Complete this Project: This is a multi-year program v	hich will 3. Change in Scope: No	3. Change in Scope: None						
continue bey	ond FY 2022.	4. Change in Timing: No	one						

## Estimated Operating Budget Impact: None

Initial Tot	al Project Cost Estimate		Financial	<b>Financial Activity</b>			
FY 2010	\$9,600,000		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			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland			Capi	tal Budget and Program
E538600 Asbestos Abatement	Class: Board of Educa	tion	FY2017	Council Approved
Description				
This project is required to meet federal requirements governing forth in the Asbestos Hazard Emergency Response Act (AHER develop plans and specifications, award of contracts to AHERA of asbestos in locations specified by the AHERA management of in-house personnel. Funds for equipment are also necessary capability to accomplish the in-house abatement program. This and legal collection, temporary storage and disposal of asbesto Removal of the asbestos vs. managing it in place is required w potential risk to students and staff. In some cases removal is ne accomplishment of essential renovation, repair, or upgrade pro requested to address a critical need to replace the aged carpet asbestos floor tile in schools. In order to remove this carpet an tile is necessary.	A). The funds will be used to certified firms for the removal blans and certification training to provide the department the fund also provides for the safe is containing materials. Then the condition offers a ceessary to facilitate the ects. Additional funds are that has been glued to	<u>Location</u>	Countywie	de
Benefit				
Provide a safe environment in schools and comply with Federa asbestos in schools.	and State law relating to			
Amendment History				

Prior Year			Prior	rior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years	
\$215,000	Plans and Engineering	\$240,000	\$90,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0	
\$6,800,888	Construction	\$6,300,888	\$3,300,888	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0	
\$190,000	Furn., Fixtures and Equip.	\$215,000	\$65,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$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	

#### Anne Arundel County, Maryland **Capital Budget and Program** FY2017 **Council Approved** E538600 Asbestos Abatement Class: Board of Education **Project Status** Change from Prior Year 1. Current Phase: Active 1. Change in Name or Description: None 2. Change in Total Project Cost: Adjusted FY17 and program, and added FY22 funding 2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites 3. Change in Scope: None 3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY22. 4. Change in Timing: None

#### Estimated Operating Budget Impact: None

Initial	Total Project Cost Estimate			Financial	Activity						
FY 2	010 \$8,000,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$510,400	\$483,080	\$993,48	31				
		A	pril 1, 2016	\$139,842	\$307,540	\$447,38	31				
Prior Year			Prior	Bu	dget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$7,205,888	General County Bonds	\$6,755,888	\$3,455,888	\$55	0,000	\$550	\$550	\$550	\$550	\$550	\$0
\$7,205,888	Total	\$6,755,888	\$3,455,888	\$55	0,000	\$550	\$550	\$550	\$550	\$550	\$0
More	e (Less) Than Prior Year Program:	(\$450,000)	\$0	(\$20	0,000)	(\$200)	(\$200)	(\$200)	(\$200)	\$550	\$0

Anne Arundel County, Maryland		<b>Capital Budget and Program</b>
E538700 Barrier Free	Class: Board of Educat	tion FY2017 Council Approved
Description		
Modifications are required to eliminate architectural barrier issues for mobility impaired persons in school facilities. In buildings, modifications such as curb-cuts, ramps, areas of are required for complete accessibility to academic and su This project permits Anne Arundel County Public Schools the Americans with Disabilities Act (ADA) of 1990. Modifi intended to provide disabled individuals with access to sc based on the review and priorities established by the ADA	a addition to elevators for multi-level of refuge, and toilet room alterations apport programs. to continue its efforts to comply with cations as required by the ADA are nool facilities. Work accomplished is	<u>Location</u>
		Countywide
Benefit		
Provide children, parents, and visitors barrier-free access	to school buildings.	
Amendment History		

Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$30,000	Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,142,598	Construction	\$4,737,598	\$2,667,598	\$345,000	\$345	\$345	\$345	\$345	\$345	\$0
\$35,000	Furn., Fixtures and Equip.	\$40,000	\$10,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$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

E538700	Barrier Free	Class: Board of Education FY2017 Council Appr						
Project Sta	tus	<u>Ch</u>	nange from Prior Year					
1. Current Ph	ase: Active	1. C	Change in Name or Description:	None				
	en in Current Fiscal Year: Completed various ADA related upg	prades at 2. C	2. Change in Total Project Cost: Adjusted FY17 and program, and added FY22 fundir					
various sites			Change in Scope: None					
	quired to Complete this Project: This is a multi-year program wh ond FY 2022.		Change in Timing: None					

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

Initial	<u>Total Project Cost Estimate</u>			<b>Financial</b>	Activity						
FY 2	010 \$4,000,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$252,043	\$112,282	\$364,3	26				
		Α	pril 1, 2016	\$492,910	\$169,332	\$662,2	42				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$5,102,598	General County Bonds	\$4,702,598	\$2,602,598	\$35	0,000	\$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	\$35	0,000	\$350	\$350	\$350	\$350	\$350	\$0
More	e (Less) Than Prior Year Program:	(\$400,000)	\$0	(\$15	0,000)	(\$150)	(\$150)	(\$150)	(\$150)	\$350	\$0

Anne Ar	undel County, Maryland			Capi	tal Budget and Program
E538800	School Bus Replacement	Class: Board o	of Education	FY2017	Council Approved
Description	1				
Purchase of re	placement school buses.				
			Location		
				Countywic	de
Benefit					
effective vehicl	g for routine replacement of school buses and provid e fleet.	e a safe, reliable and cost			
Amendmer	at History				
	l added \$350,000 via amendment #28 to Bill 29-07. (				

AMD #39, and removed \$500,000 and added \$1,000,000 via AMD #40 t	o Bill 31-16.

Prior Year Project Total	Phase		Prior	Budget		Beyond				
		Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$7,100,000	Furn., Fixtures and Equip.	\$7,200,000	\$2,400,000	\$300,000	\$300	\$1,800	\$800	\$800	\$800	\$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

# Capital Budget and Program

E538800	School Bus Replacement	Class: Board of Education	ucation FY2017 Council Approved						
Project Sta	<u>itus</u>	Change from Prior Y	<u>/ear</u>						
1. Current Ph	nase: Active	1. Change in Name or De	1. Change in Name or Description: None						
2. Action Tak	en in Current Fiscal Year: Purchased school buses	2. Change in Total Project	2. Change in Total Project Cost: Added FY22 Funding						
	quired to Complete this Project: This is a multi-year program wh	ich will 3. Change in Scope: Nor	ne						
continue bey	010 F 122.	4. Change in Timing: Not	ne						

# Estimated Operating Budget Impact: None

Initial	Total Project Cost Estimate			<b>Financial</b>	<u>Activity</u>						
FY 2	010 \$2,750,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$0	\$745,937	\$745,93	37				
		A	pril 1, 2016	\$800,000	\$800,000	\$1,600,00	00				
Prior Year			Prior	Bu	ldget		Capit	al Program (	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$5,734,000	General Fund PayGo	\$6,334,000	\$1,534,000	\$30	0,000	\$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	\$30	0,000	\$300	\$1,800	\$800	\$800	\$800	\$0
More	(Less) Than Prior Year Program:	\$100,000	(\$700,000)	(\$50	0,000)	(\$500)	\$1,000	\$0	\$0	\$800	\$0

Anne Ar	rundel County, Maryland			<b>Capital Budget and Program</b>				
E538900	Health Room Modifications	Class: Board o	f Education	FY2017	Council Approved			
Descriptio	n	ſ						
Arundel Coun prioritized hea program. The	necessary to bring health rooms in schools up to ty Health Department standards. On-going surve alth rooms requiring modifications to facilitate adeor priority of effort is based on recommendations fro ment and the immediate needs of schools.	ys have identified and quate delivery of the health	<u>Location</u>					
Domofit				Countywic	le			
<b>Benefit</b> Provide adequ	uate health care facilities in schools.							
Amendme	nt History							

Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$25,000	Plans and Engineering	\$35,000	\$25,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,606,347	Construction	\$1,715,901	\$1,535,901	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Furn., Fixtures and Equip.	\$40,000	\$30,000	\$10,000	\$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

			-						
E538900	Health Room Modifications	Class: Board of Education	FY2017	Council Approved					
Project Sta	tus	Change from Prior Ye	ear						
1. Current Ph	hase: Active	1. Change in Name or De	1. Change in Name or Description: None						
<ol> <li>Action Taken in Current Fiscal Year: Plan, Design, Bid, Award, and Construction of requested health rooms</li> <li>Action Required to Complete this Project: This is a multi-year program which will</li> </ol>		ruction of 2. Change in Total Project	2. Change in Total Project Cost: Added funding for FY17						
		3. Change in Scope: None	Scope: None						
continue bey		4. Change in Timing: None	е						

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

Initial Total Project Cost Estimate		Financial Activity									
FY 2	010 \$2,300,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$39,532	\$32,227	\$71,75	59				
		A	pril 1, 2016	\$0	\$8,220	\$8,22	20				
Prior Year		Prior		Budget		Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2	017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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	e (Less) Than Prior Year Program:	\$129,554	(\$70,446)	\$200,	000	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ar	rundel County, Maryland			Capi	tal Budget and Program
E539000	School Furniture	Class: Board o	of Education	FY2017	Council Approved
Description	n				
This project wi and wear.	Il replace student and other school furniture th	at has deteriorated due to age			
Funding in program years is no longer considered to be automatic; County funding levels for each budget year will be considered in light of available funds from all sources.		Location			
				Countywic	le
Benefit					
Provide adequ	ate and safe furniture for students.				
Amendme	nt History				

Prior Year Project Total	Phase Pi		Prior	Budget	Capital Program (\$000)					Beyond
		Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$2,800,220	Furn., Fixtures and Equip.	\$2,911,717	\$2,411,717	\$500,000	\$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

E539000	School Furniture	Class: Board of E	ducation	Council Approved				
Project Sta	<u>tus</u>		Change from Prior Year					
1. Current Ph	ase: Active		1. Change in Name or Description: None					
2. Action Tak furnishings	en in Current Fiscal Year: P	urchased and delivered various school	2. Change in Total Project Cost: Added funding for FY17					
0	wired to Complete this Breis	et: This is a multi year program which will	3. Change in Scope: None					
continue bey	,	ct: This is a multi-year program which will	4. Change in Timing: None					

### Estimated Operating Budget Impact: None

Initial	Total Project Cost Estimate		Financial Activity								
FY 20	010 \$4,000,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$372,681	\$39,054	\$411,7	35				
		Α	pril 1, 2016	\$432,133	\$6,513	\$438,6	46				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$2,769,420	General County Bonds	\$2,880,917	\$2,380,917	\$50	0,000	\$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	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$111,497	(\$388,503)	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0

# Capital Budget and Program

Anne A	rundel County, Maryland			Capi	tal Budget and Program
E539100	Upgrade Various Schools	Class: Board of E	ducation	FY2017	Council Approved
Descriptio	on				
construction	addresses facility modifications that are beyond the so and not of sufficient scope to be a line item in the cap nstructional program. The Department of Instruction a	ital budget. All projects	<u>Location</u>		
				Countywie	de
Benefit					
Provide mino	r building modifications which support the educationa	al program.			
Amendme	ent History				
Prior Approve	ed was increased by \$736,998 in Bill 48-08. County C	Council added \$23k via			

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12.

Prior Year			Prior	Budget	Capit	al Program	(\$000)		Beyond	
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$60,000	Plans and Engineering	\$70,000	\$60,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,614,259	Construction	\$2,004,259	\$1,614,259	\$390,000	\$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

# Capital Budget and Program

E539100 Upgrade Various Schools **Class: Board of Education** FY2017 **Council Approved** Project Status Change from Prior Year 1. Change in Name or Description: None 1. Current Phase: Active 2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility 2. Change in Total Project Cost: Added funding for FY17 upgrades 3. Change in Scope: None 3. Action Required to Complete this Project: This is a multi-year program which will 4. Change in Timing: None continue beyond FY22.

### Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate		Financial	<u>Activity</u>		
FY 2010 \$3,200,000		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 Euroding	Prior Project Total Approval		idget		Capital Program (\$000)

Prior Year			Prior	Budget	al Program (	\$000)		Beyond		
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne A	rundel County, Maryland			Capi	tal Budget and Program
E539200	Vehicle Replacement	Class: Board of E	Education	FY2017	Council Approved
Descriptio	on				
This multi-yea	ar project is necessary to maintain and upgrade the	school system's vehicle fleet.			
			<b>Location</b>		
				Countratio	
				Countywid	le
Benefit					
Provide a saf	e, reliable, and cost effective vehicle fleet.				
Amendme	ent History				
County Coun	cil added \$150.000 via amendment #55 to Bill 28-1	0.			

πу

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$3,353,000	Furn., Fixtures and Equip.	\$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

#### 

3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY22.

3. Change in Scope: None

4. Change in Timing: None

### Estimated Operating Budget Impact: None

Initial	Initial Total Project Cost Estimate Fina			<b>Financial</b>	<u>Activity</u>						
FY 20	010 \$2,800,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$353,788	\$295,597	\$649,3	85				
		A	pril 1, 2016	\$258,421	\$491,579	\$750,0	00				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$3,353,000	General Fund PayGo	\$3,653,000	\$1,253,000	\$40	0,000	\$400	\$400	\$400	\$400	\$400	\$0
\$3,353,000	Total	\$3,653,000	\$1,253,000	\$40	0,000	\$400	\$400	\$400	\$400	\$400	\$0
More	e (Less) Than Prior Year Program:	\$300,000	(\$350,000)	\$5	0,000	\$50	\$50	\$50	\$50	\$400	\$0

Anne A	rundel County, Maryland			Capi	tal Budget and Program
E539300	Aging Schools	Class: Board of Edu	cation	FY2017	Council Approved
Descriptio	on				
repair or mair funds design,	supports a State initiative to assist school dis ntenance projects. While the State provides , the appropriation is required to use the Sta elected to utilize these funds depending on t	construction funds and the County te funds. Various repair projects	<u>Location</u>		
				Countywi	de
Benefit					
Provide mino	r funding and appropriation necessary to ex	pend State grant funds.			
Amendme	ent History				
Switched IAC	funding of \$65k with pay-go via AMD #44 t	o Bill 35-06. Bill 89-06 added			

Switched IAC funding of \$65k with pay-go via AMD #44 to Bill 35-06. Bill 89-06 added \$326,431 in IAC and \$326,431 in BOE PayGo. Removed \$60k via AMD #85 to Bill 27-11. Switched \$138k of IAC funding with bonds in each program year via AMD #86 to Bill 27-11. Prior Approval was increased by \$170,128 via Bill 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12. Added \$66,600 in IAC via AMD#1 to Bill 46-13. CC removed \$34,000 via AMD #20 to Bill 31-16.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$480,000	Plans and Engineering	\$540,000	\$180,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$7,663,437	Construction	\$8,169,437	\$4,963,437	\$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

# Capital Budget and Program

E539300	Aging Schools	Class: Board of Educa	ducation FY2017 Council Approve				
Project Sta	itus		Change from Prior Year				
1. Current Ph	hase: Active		1. Change in Name or Description: None				
2. Action Tak	en in Current Fiscal Year: Design and Construction of eligible p	projects	2. Change in Total Project Cost: Added FY22 funding				
	quired to Complete this Project:This is a multi-year program whi	ich will	3. Change in Scope: None				
continue beyo	UNU F 122.		4. Change in Timing: None				

### Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate			Financial /	Activity						
FY 20	010 \$8,806,862			Expended	Encumbered	Total					
		A	pril 1, 2015	\$0	\$491,000	\$491,00	00				
		Α	pril 1, 2016	\$0	\$495,000	\$495,00	00				
Prior Year		Prior		Budget			Capital Program (\$000)				Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	General County Bonds	\$360,000	\$0	\$6	0,000	\$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	\$50	6,000	\$540	\$540	\$540	\$540	\$540	\$0
\$8,143,437	Total	\$8,709,437	\$5,143,437	\$56	6,000	\$600	\$600	\$600	\$600	\$600	\$0
More	e (Less) Than Prior Year Program:	\$566,000	\$0	(\$3	4,000)	\$0	\$0	\$0	\$0	\$600	\$0

Anne An	rundel County, Maryland	l	Capital Budget and Prog					
E539400	TIMS Electrical	Class: Board of Edu	cation	FY2017	Council Approved			
Descriptio	n							
electrical load	for dedicated panels, circuits, and recepta s associated with the FY 01 and FY 02 Ter cordance with MSDE Standards for Teleco ls.	chnology in Maryland Schools (TIMS)	<u>Location</u>					
				Countywid	de			
Benefit								
Provide suffici directive.	ent electrical capacity for computers and a	ncillary equipment. Comply with State						
Amendme	nt History							
County Counc 11.	il removed \$65k of IAC funding and replac	ed with bonds via AMD #77 to Bill 27-						

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$460,000	Plans and Engineering	\$500,000	\$220,000	\$70,000	\$70	\$70	\$70	\$0	\$0	\$0
\$3,102,534	Construction	\$3,329,231	\$1,609,231	\$430,000	\$430	\$430	\$430	\$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

E539400 TIMS Electrical	Class: Board of Education	FY2017 Council Approved
Project Status 1. Current Phase: Active	<u>Change from Prior `</u> 1. Change in Name or I	
<ol> <li>Action Taken in Current Fiscal Year: Design, Bid, Award and Conschools</li> <li>Action Required to Complete this Project: This is a multi-year procontinue to FY 2020.</li> </ol>	3. Change in Scope: No	

### Estimated Operating Budget Impact: None

Initial	<u>Total Project Cost Estimate</u>		<b>Financial</b>	Activity							
FY 2	010 \$2,350,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$202,451	\$46,852	\$249,30	3				
		A	pril 1, 2016	\$81,422	\$419,138	\$500,56	60				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$2,046,055	General County Bonds	\$2,104,752	\$928,752	\$29	4,000	\$294	\$294	\$294	\$0	\$0	\$0
\$1,516,479	Inter-Agency Committee	\$1,724,479	\$900,479	\$20	6,000	\$206	\$206	\$206	\$0	\$0	\$0
\$3,562,534	Total	\$3,829,231	\$1,829,231	\$50	0,000	\$500	\$500	\$500	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$266,697	(\$133,303)	\$10	0,000	\$100	\$100	\$100	\$0	\$0	\$0

# Capital Budget and Program

Anne Ar	rundel County, Maryland				Capit	al Budget and Program
E540900	Open Space Classrm. Enclosures	Class: Board of	f Education		FY2017	Council Approved
Description	n	Γ				
required to pro systems such infrastructure,	r project provides for the planning, design, and construction-re operly configure and enclose classrooms in open space school as HVAC, fire protection systems, communication systems, lig and interior finishes will be modified or upgraded as necessary proval and State funding support.	s. Support hting, technology	Loc	ation		
				Co	ountywid	e
Benefit						
better focus or	and sound separation between teaching stations thereby perr n the instructional activity in their own class, and provide a des se buildings to contained classrooms.					
Amendme	nt History					
Bill 35-06. Co capital project \$602k of IAC f	ill funded this project in the amount of \$520,625 via amendmer unty Council changed the name and description of the Walls a and added \$3,181,573 via AMD #56 to Bill 35-08. County Co funding and replaced with bonds via AMD #87 to Bill 27-11. Co k of IAC funding and replaced with bonds in each program yea	nd Partitions uncil removed ounty Council				

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$3,548,000	Plans and Engineering	\$3,598,000	\$2,098,000	\$500,000	\$500	\$500	\$0	\$0	\$0	\$0
\$64,219,366	Construction	\$60,242,577	\$42,642,577	\$6,000,000	\$5,800	\$5,800	\$0	\$0	\$0	\$0
\$4,988,000	Furn., Fixtures and Equip.	\$3,808,000	\$1,908,000	\$500,000	\$700	\$700	\$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

# E540900 Open Space Classrm. Enclosures Class: Board of Education FY2017 Council Approved Project Status 1. Current Phase: Active 1. Change from Prior Year 1. Change in Name or Description: None 2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction 2. Change in Total Project Cost: Adjusted program funding 3. Action Required to Complete This Project: This is a multi-year program. 3. Change in Scope: None

### Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate		Financial	<u>Activity</u>							
FY 20	010 \$3,702,198			Expended	Encumbered	Total					
		A	April 1, 2015	\$28,717,887	\$3,264,667	\$31,982,5	54				
		A	April 1, 2016	\$10,412,306	\$2,053,174	\$12,465,4	81				
Prior Year		Prior		Budget			Beyond				
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$44,840,497	General County Bonds	\$39,865,708	\$27,533,708	\$3,93	2,000	\$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	\$3,06	8,000	\$2,800	\$2,800	\$0	\$0	\$0	\$0
\$72,755,366	Total	\$67,648,577	\$46,648,577	\$7,00	0,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$5,106,789)	(\$4,106,789)	\$2,00	0,000	(\$2,000)	\$3,000	(\$4,000)	\$0	\$0	\$0

# **Capital Budget and Program**

4. Change in Timing: None

### E543200 Northeast HS

### **Class: Board of Education**

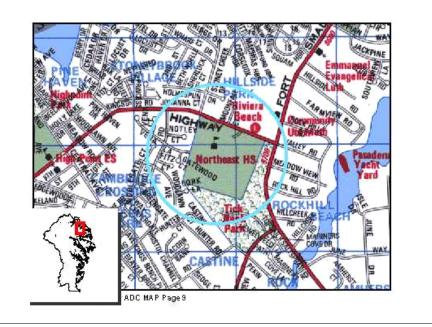
# Capital Budget and Program FY2017 Council Approved

### 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.



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

Benefit

**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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

E543200 Northeast HS	Class: Board of Education	FY2017	Council Approved		
Project Status	Change from Prior Year				
1. Current Phase: Active	1. Change in Name or Descrip				
2. Action Taken in Current Fiscal Year: Post Construction and Closeout	2. Change in Total Project Cos	remaining funds			
3. Action Required to Complete This Project: Closeout	3. Change in Scope: None				
	4. Change in Timing: None	4. Change in Timing: None			

### Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			<b>Financial</b>	Activity						
FY 20	008 \$564,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$78,714,970	\$8,473,201	\$87,188,17	0				
		A	April 1, 2016	\$89,191,552	\$804,103	\$89,995,65	55				
Prior Year			Prior	Bu	dget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$63,840,933	General County Bonds	\$54,814,933	\$63,840,933	(\$9,02	6,000)	\$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	\$7,10	0,000	\$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	(\$1,92	6,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$1,926,000)	\$0	(\$1,92	6,000)	\$0	\$0	\$0	\$0	\$0	\$0

### E545200 Lothian ES

### **Class: Board of Education**

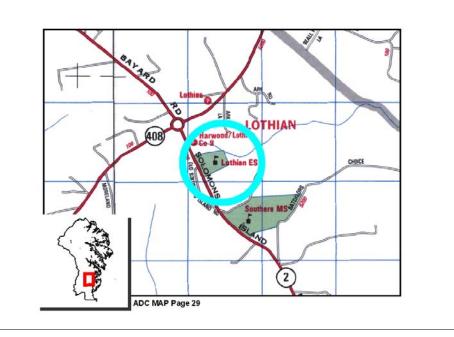
Capital Budget and Program
FY2017 Council Approved

### 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			Prior	Budget FY2017		Beyond				
Project Total	Phase	Project Total	Approval		FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

E545200 Lothian ES	Class: Board of Education	FY2017	Council Approved							
Project Status	Change from Prior Year	Change from Prior Year								
1. Current Phase: Active	1. Change in Name or Descript	ion: None								
2. Action Taken in Current Fiscal Year: Construction and Post Constructio	n 2. Change in Total Project Cos	t: Deappropriate	remaining funds							
3. Action Required to Complete This Project: Post Construction and Close	out 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 2	010 \$34,564,000			Expended	Encumbered	Total					
		А	pril 1, 2015	\$5,909,524	\$11,758,241	\$17,667,70	65				
		Α	pril 1, 2016	\$27,248,687	\$994,885	\$28,243,5	73				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$20,426,000	General County Bonds	\$19,426,000	\$20,426,000	(\$1,00	0,000)	\$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	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$1,000,000)	\$0	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$0	\$0

### E545300 Crofton ES

### **Class: Board of Education**

# Capital Budget and Program

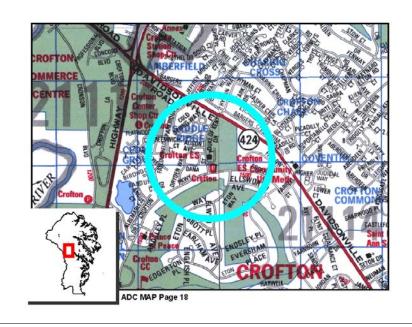
FY2017 Council Approved

### 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	Dhaaa		Prior Approval	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

E545300	Crofton ES	Class: Board of Education	FY2017	Council Approved					
Project Sta	atus	Change from Prior Year							
1. Current Pl	hase: Active	1. Change in Name or De	scription: None						
2. Action Tal	ken in Current Fiscal Year: Construction and Post Construction	2. Change in Total Project	Cost: None						
3. Action Re	quired to Complete This Project: Post Construction and Closed	ut 3. Change in Scope: Deap	propriate remaining f	iund					
		4. Change in Timing: Non	9						

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

Initial	Total Project Cost Estimate										
FY 20	010 \$34,165,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$10,514,492	\$12,508,232	\$23,022,72	24				
		A	April 1, 2016	\$25,287,234	\$282,188	\$25,569,42	22				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	(\$54	5,000)	\$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	(\$54	5,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$545,000)	\$0	(\$54	5,000)	\$0	\$0	\$0	\$0	\$0	\$0

### E545400 Mills-Parole ES

**Class: Board of Education** 

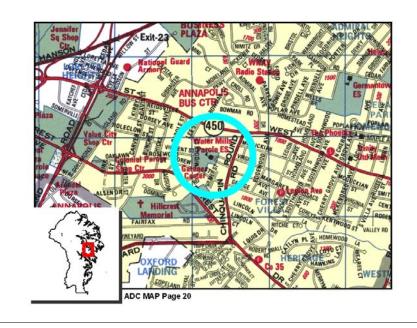
FY2017 Council Approved

### Description

This project will provide a revitilization 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	Dhase		Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

# Capital Budget and Program

E545400 Mills-Parole ES	Class: Board of Education	FY2017 Council Approved
Project Status	Change from Pri	ior Year
1. Current Phase: Active	1. Change in Name	or Description: None
2. Action Taken in Current Fiscal Year: Construction and Post C	construction 2. Change in Total F	Project Cost: Deappropriate remaining funds
3. Action Required to Complete This Project: Post Construction a	and Closeout 3. Change in Scope	e: None
	4. Change in Timing	g: None

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

Initial	Total Project Cost Estimate			<b>Financial</b>	<u>Activity</u>						
FY 2	010 \$33,711,000			Expended	Encumbered	Total					
		Ar	oril 1, 2015	\$8,937,483	\$15,187,772	\$24,125,2	54				
		Ap	oril 1, 2016	\$25,021,449	\$765,236	\$25,786,6	85				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$22,881,000	General County Bonds	\$21,881,000	\$22,881,000		0,000)	\$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	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$1,000,000)	\$0	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$0	\$0

### E545500 Rolling Knolls ES

### **Class: Board of Education**

# FY2017 Council Approved

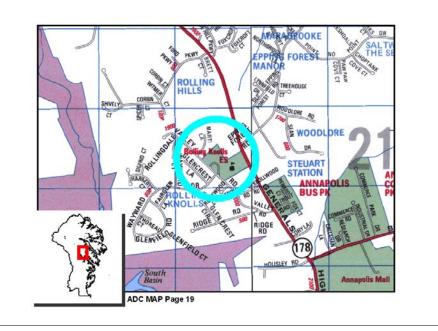
**Capital Budget and Program** 

### 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			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

E545500 Rolling Knolls ES	Class: Board of Education	FY2017 Council Approved						
Project Status	Change from Prior	Year						
1. Current Phase: Active	1. Change in Name or I	Description: None						
2. Action Taken in Current Fiscal Year: Construction	2. Change in Total Proj	2. Change in Total Project Cost: Deappropriate remaining funds						
3. Action Required to Complete This Project: Construction, Closeout	Post Construction, and 3. Change in Scope: No	one						
	4. Change in Timing: N	lone						

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

Initial	Total Project Cost Estimate			<b>Financial</b>	Activity						
FY 20	010 \$28,547,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$1,392,985	\$666,387	\$2,059,3	72				
		A	April 1, 2016	\$22,499,452	\$5,240,115	\$27,739,50	67				
Prior Year			Prior	Bu	dget		Capit	al Program (	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$27,676,000	General County Bonds	\$15,676,000	\$27,676,000	(\$12,00	0,000)	\$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	\$8,00	0,000	\$0	\$0	\$0	\$0	\$0	\$0
\$36,644,000	Total	\$32,644,000	\$36,644,000	(\$4,00	0,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$4,000,000)	\$0	(\$4,00	0,000)	\$0	\$0	\$0	\$0	\$0	\$0

#### E547200 Severna Park HS

Class: Board of Education

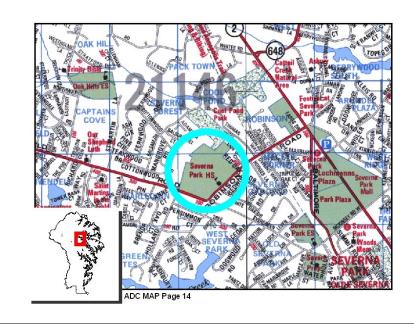
**Capital Budget and Program** 

### Description

This project will provide a replacement school for Severna Park HS. The existing building ws 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).



### **Amendment History**

Benefit

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.

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

Prior Year	Dhase	Prior		Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

#### **Council Approved** FY2017

#### Anne Arundel County, Maryland **Capital Budget and Program Council Approved Class: Board of Education** FY2017 E547200 Severna Park HS Change from Prior Year **Project Status** 1. Change in Name or Description: None 1. Current Phase: Active 2. Change in Total Project Cost: Adjusted funding based on projected cost 2. Action Taken in Current Fiscal Year: Construction 3. Action Required to Complete This Project: Construction, post construction, and 3. Change in Scope: None closeout 4. Change in Timing: None

### Estimated Operating Budget Impact: Indeterminate

Initial Total	Project Cost Estimate		Financial Activity							
FY 2010	\$124,071,000		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			Prior	Budget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	(\$4,000,000)	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ai	rundel County, Marylan	d		Capi	tal Budget and Program
E549200	Additions	Class: Board of Edu	ication	FY2017	Council Approved
Descriptio	n				
	ill provide separate gymnasiums or othe s or increase capacity.	r additions to relieve over-utilized multi-			
	ne existing buildings varies. Any change ined and approved by the Board of Educ		<b>Location</b>		
	100% eligible for use of impact fees for which the specific projects are located.	additional classroom space from the			
				Countywic	de
Benefit					
Denent					
Amendme	nt History				
	ject AMD #95 to Bill 27-11. Increased p ces fo \$55Kswitched via AMD #5 & #6 to				

Prior Year			Prior Budget				Beyond			
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$6,023,000	Plans and Engineering	\$8,048,000	\$6,023,000	\$575,000	\$290	\$290	\$290	\$290	\$290	\$0
\$18,124,000	Construction	\$40,124,000	\$18,124,000	\$9,000,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0
	Furn., Fixtures and Equip.	\$975,000	\$0	\$425,000	\$110	\$110	\$110	\$110	\$110	\$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

# **Capital Budget and Program**

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

Initial	Total Project Cost Estimate	Financial Activity									
FY 20	012 \$5,000,000			Expended	Encumbered	Total					
		ŀ	April 1, 2015	\$7,333,067	\$6,777,973	\$14,111,03	39				
		ŀ	April 1, 2016	\$19,548,233	\$483,750	\$20,031,98	33				
Prior Year		Prior		Budget				Beyond			
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$13,525,000	General County Bonds	\$29,013,000	\$13,525,000	\$6,48	8,000	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
\$5,622,000	Inter-Agency Committee	\$15,134,000	\$5,622,000	\$3,51	2,000	\$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	\$10,00	0,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
More	e (Less) Than Prior Year Program:	\$25,000,000	\$0	\$10,00	0,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0

Anne Ai	rundel County, Maryland			Capital Budget and Prog				
E549300	Athletic Stadium Improvements	Class: Board of E	ducation	FY2017	Council Approved			
Descriptio	n							
such as field r security featur	ill provide design and construction funding for athletic faci restoration, bleachers, concession stands, lighting, fencing res, restrooms, etc. Implementation of this program will be nt's recommendation and Board approval.	g, irrigation systems,	<u>Location</u>		_			
				Countywi	le			
Benefit								
Amendme	nt History							
	ject by \$400k via AMD # 96 to Bill 27-11. Increased proje sed State funding by \$50K via AMD #2 to Bill 46-13.	ct via AMD #36 to Bill						

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years	
\$875,000	Plans and Engineering	\$1,175,000	\$875,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0	
\$10,205,000	Construction	\$17,555,000	\$10,205,000	\$1,600,000	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$0	
+ , ,	Other	\$1,300,000	\$0	\$1,300,000	\$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	

### *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	Financial Activity									
FY 2	012 \$400,000			Expended	Encumbered	Total					
		ŀ	April 1, 2015	\$4,277,868	\$1,125,259	\$5,403,1	27				
		ŀ	April 1, 2016	\$9,366,472	\$577,756	\$9,944,2	28				
Prior Year			Prior Budget		ıdget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY	(2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$2,250,000	General County Bonds	\$9,900,000	\$2,250,000	\$1,65	50,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
\$8,830,000	Other State Grants	\$10,130,000	\$8,830,000	\$1,30	00,000	\$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	\$2,95	50,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
More	e (Less) Than Prior Year Program:	\$8,950,000	\$0	\$2,95	50,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0

# **Capital Budget and Program**

Anne Arundel County, Mary	land		<b>Capital Budget and Program</b>				
E549400 Drvwy & Park Lots	Class: Board o	of Education	FY2017	Council Approved			
Description							
Parking lot additions are needed to provide addit parental participation and to address traffic safety							
This project will require funding beyond the progr	am.	Location					
This project replaces Project C478400.							
			Countywic	de			
Benefit							
Driveways need to be modified to accommodate factor when buses and parent drop offs use the s safety concerns.							
Amendment History							

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

#### 

3. Action Required To Complete This Project: Construction, post construction, and closeout of current projects and all phases for programmed projects.

# Change in Scope: None Change in Timing: None

### Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate	Financial Activity									
FY 20	012 \$0			Expended	Encumbered	Total					
		А	pril 1, 2015	\$1,638,027	\$13,908	\$1,651,93	5				
		Α	pril 1, 2016	\$0	\$187,873	\$187,87	3				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$6,225,000	General County Bonds	\$4,997,776	\$1,997,776	\$50	0,000	\$500	\$500	\$500	\$500	\$500	
\$6,225,000	Total	\$4,997,776	\$1,997,776	\$50	0,000	\$500	\$500	\$500	\$500	\$500	
More	e (Less) Than Prior Year Program:	(\$1,977,224)	(\$1,227,224)	(\$25	0,000)	(\$250)	(\$250)	(\$250)	(\$250)	\$500	Multi-Yr

### E549700 Manor View ES

**Class: Board of Education** 

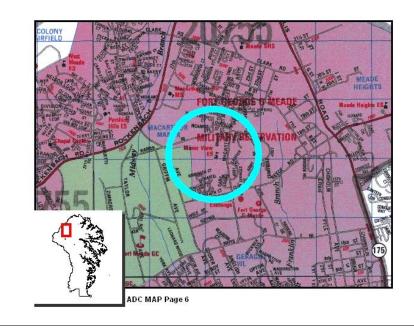
# **Capital Budget and Program**

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			Prior	Budget Capital Program (\$000)						Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

# Capital Budget and Program

E549700 Manor View ES	Class: Board of Education	FY2017	Council Approved					
Project Status	Change from Price	or Year						
1. Current Phase: Active	1. Change in Name	1. Change in Name or Description: None						
2. Action Taken in Current Fiscal Year: Design	2. Change in Total F	2. Change in Total Project Cost: Adjusted funding based on projected cost						
3. Action Required to Complete This Project: Award, construction, pos	st construction, and 3. Change in Scope:	3. Change in Scope: None						
closeout	4. Change in Timing	g: None	e					

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

Initial	Total Project Cost Estimate	Financial Activity									
FY 2	013 \$750,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$0	\$0		\$0				
		A	pril 1, 2016	\$457,265	\$1,199,865	\$1,657,1	30				
Prior Year Project Total			Prior Budget Project Total Approval		•		•	al Program (	. ,		Beyond 6 Years
FIOJECT TOTAL	runung	i i ojecti i otal	Approval	FY	<b>′2017</b>	FY2018	FY2019	FY2020	FY2021	FY2022	0 Tears
\$28,905,000	General County Bonds	\$27,282,000	\$2,525,000	\$10,83	34,000	\$10,113	\$3,810	\$0	\$0	\$0	\$0
\$5,167,000	Inter-Agency Committee	\$7,117,000	\$0	\$4,27	0,000	\$2,847	\$0	\$0	\$0	\$0	\$0
\$34,072,000	Total	\$34,399,000	\$2,525,000	\$15,10	4,000	\$12,960	\$3,810	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$327,000	\$0	\$15,10	94,000	(\$1,711)	(\$9,195)	(\$3,871)	\$0	\$0	\$0

### E549800 High Point ES

**Class: Board of Education** 

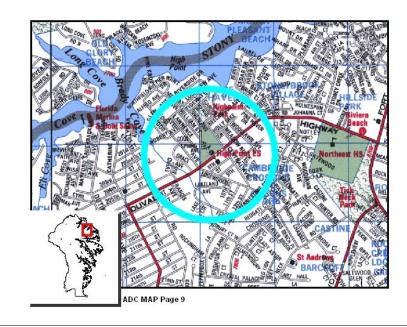
Capital Budget and Program
FY2017 Council Approved

### 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			Prior Approval	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years	
\$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	

#### 

4. Change in Timing: None

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

and closeout

Initial	Total Project Cost Estimate	Financial Activity									
FY 20	013 \$750,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$0	\$0	:	\$0				
		A	pril 1, 2016	\$889,080	\$1,422,097	\$2,311,1	77				
Prior Year			Prior	3			Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval			FY2018	FY2019	Y2019 FY2020	FY2021	1 FY2022	6 Years
\$23,269,000	General County Bonds	\$18,956,000	\$177,000	\$8,32	9,000	\$8,965	\$2,885	(\$1,400)	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$23	9,000	(\$239)	\$0	\$0	\$0	\$0	\$0
\$6,656,000	Ed Impact Fees Dist 3	\$10,056,000	\$2,756,000	\$2,60	0,000	\$1,700	\$1,600	\$1,400	\$0	\$0	\$0
\$10,528,000	Inter-Agency Committee	\$11,513,000	\$0	\$6,66	9,000	\$4,844	\$0	\$0	\$0	\$0	\$0
\$40,453,000	Total	\$40,525,000	\$2,933,000	\$17,83	57,000	\$15,270	\$4,485	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$72,000	\$0	\$39	3,000	(\$204)	(\$117)	\$0	\$0	\$0	\$0

### *E549900* George Cromwell ES

**Class: Board of Education** 

FY2017 Council Approved

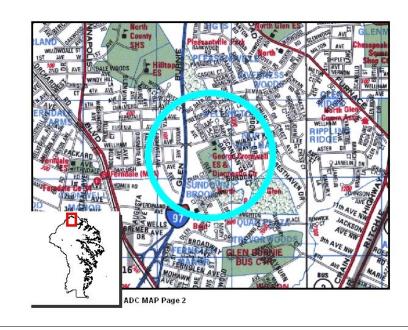
### Description

Benefit

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.



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.

The feasibility study is the first programmatic step toward providing a facility configured to

### **Amendment History**

support the educational program.

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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

### **Capital Budget and Program**

#### Anne Arundel County, Maryland **Capital Budget and Program Council Approved** George Cromwell ES **Class: Board of Education** FY2017 E549900 Project Status Change from Prior Year 1. Change in Name or Description: None 1. Current Phase: Active 2. Change in Total Project Cost: Adjusted program funding based on projected cost 2. Action Taken in Current Fiscal Year: None 3. Action Required to Complete This Project: Design, bid, award, construction, and post 3. Change in Scope: None construction 4. Change in Timing: None

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

Initial	Total Project Cost Estimate										
FY 20	013 \$0			Expended	Encumbered	Total					
		Ar	oril 1, 2015	\$75,381 \$12,497		\$87,8	578				
		Ar	oril 1, 2016	\$87,106	\$772	\$87,8	78				
Prior Year			Prior Budget		lget		Capit	al Program (	(\$000)		Beyond
Project Total	Funding	Project Total Approval	Approval	FY2	017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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** 

# **Capital Budget and Program**

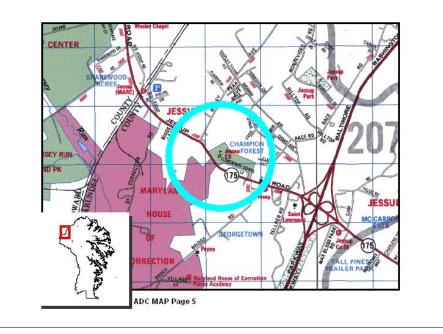
FY2017 Council Approved

### 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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

#### Anne Arundel County, Maryland **Capital Budget and Program** E550000 Jessup ES **Class: Board of Education** FY2017 **Council Approved** Project Status Change from Prior Year 1. Change in Name or Description: None 1. Current Phase: Active 2. Change in Total Project Cost: Adjusted program funding based on projected cost 2. Action Taken in Current Fiscal Year: Design 3. Action Required to Complete This Project: Bid, award, construction, and post 3. Change in Scope: None construction

4. Change in Timing: None

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

<u>Initial</u>	Total Project Cost Estimate			Financial	Activity						
FY 2	013 \$0			Expended	Encumbered	Total					
		А	pril 1, 2015	\$70,550	\$20,439	\$90,98	39				
		A	pril 1, 2016	\$493,988	\$1,110,488	\$1,604,47	76				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	<b>′2017</b>	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$23,950,000	General County Bonds	\$22,904,000	\$2,950,000	\$7,05	5,000	\$9,044	\$3,855	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$5,72	26,000	(\$5,726)	\$0	\$0	\$0	\$0	\$0
\$7,080,000	Ed Impact Fees Dist 1	\$7,080,000	\$0	\$4,58	80,000	\$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	\$17,36	61,000	\$14,861	\$4,355	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$351,000)	\$0	\$15	57,000	(\$356)	(\$152)	\$0	\$0	\$0	\$0

#### E550100 Arnold ES

#### **Class: Board of Education**

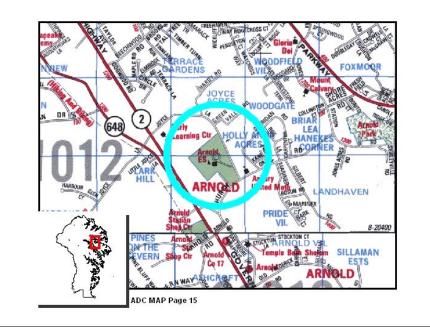
# Capital Budget and Program FY2017 Council Approved

#### 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			Prior	Budget		Capit	al Program (	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

### Capital Budget and Program

E550100	Arnold ES	Class: Board of Education	FY2017	Council Approved
Project Stat	tus	Change from Prior Year		
1. Current Pha	ase: Active	1. Change in Name or Descrip	tion: None	
2. Action Take	en in Current Fiscal Year: Design	2. Change in Total Project Cos	t: Adjusted progr	am funding based on projected cost
	uired to Complete This Project: Bid, award, construction, and p	ost 3. Change in Scope: None		
construction		4. Change in Timing: None		

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

Initial	Total Project Cost Estimate			Financial	Activity						
FY 20	013 \$0			Expended	Encumbered	Total					
		A	pril 1, 2015	\$49,800	\$41,098	\$90,8	98				
		A	pril 1, 2016	\$738,337	\$1,631,184	\$2,369,5	21				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$32,649,000	General County Bonds	\$28,137,000	\$2,776,000	\$11,88	2,000	\$10,149	\$3,730	(\$400)	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$4,50	7,000	(\$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	\$16,38	9,000	\$14,053	\$4,130	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$147,000)	\$0	\$16,38	9,000	(\$2,096)	(\$10,185)	(\$4,255)	\$0	\$0	\$0

Anne Ar	undel County, Maryland			Capit	tal Budget and Program
E566100	Auditorium Seating Replacement	Class: Board o	f Education	FY2017	Council Approved
Description	1	[			
	g requested to replace auditorium seating in area schools. In funding to be determined for the out years.	This will be a multi-			
			Location		
				Countywic	le
Benefit					
	rium seating in area schools to replace aging and worn seat	ina.			
Amendmen	t History				
County Counci \$400k in FY17.	l approved County Executive's supplemental AMD #93 to B	ill 31-16 adding			

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Construction	\$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

### Capital Budget and Program

E566100 Auditorium Seating Replacement	Class: Board of Education	FY2017 Council Approved						
Project Status	Change from Prior	Year						
1. Current Phase: The project is recognized as required.	1. Change in Name or E	Description: None						
2. Action Taken in Current Fiscal Year: None		<ol> <li>Change in Total Project Cost: County Council approved County Executive's supplemental AMD #93 to Bill 31-16 adding \$400k in FY17.</li> </ol>						
3. Action Required to Complete this Project: This is a multi-year programmed to FY17								
	4. Change in Timing: No	one						

#### Estimated Operating Budget Impact: None

Initial	Total Project Cost Estimate			<b>Financial</b>	<u>Activity</u>						
FY 0	\$0			Expended	Encumbered	Total					
		Ar	oril 1, 2015	\$0	\$0		\$0				
		Ap	oril 1, 2016	\$0	\$148,626	\$148,6	26				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$400,000	General County Bonds	\$800,000	\$400,000	\$40	0,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Total	\$800,000	\$400,000	\$40	0,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$400,000	\$0	\$40	0,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne A	rundel County, Maryland			Capi	tal Budget and Program
E567600	School Playgrounds	Class: Board of Educ	ation	FY2017	Council Approved
Descriptio	on				
playground e	vill provide design and construction funding for insta quipment and associated appurtenances. Impleme Superintendent's recommendation and Board app	ntation of this program will be	<u>Location</u>		
Benefit Enhanced pla	ayground safety and recreational opportunities for s	tudents.		Countywic	de
County Coun	ent History cil provided funding via AMD #209 to Bill 29-15. Co				

Executive's supplemental AIVID #94 to Bill 31-16 adding \$300k in FY17.	

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

### Capital Budget and Program

E567600	School Playgrounds	Class: Board of Education	FY2017	Council Approved			
Project Sta	tus	Change from Prior Yea	<u>r</u>				
1. Current St	tatus Of This Project: Active	1. Change in Name or Desc	cription: None				
2. Action Taken In Current Fiscal Year: Design and construction			<ol> <li>Change in Total Project Cost: County Council approved County Execut supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.</li> </ol>				
3. Action Re	quired To Complete This Project: This is a multi-year project.		JUK III F T I 7.				
		3. Change in Scope: None	3. Change in Scope: None				
		4. Change in Timing: None					

#### Estimated Operating Budget Impact: Indeterminate

Initial	<u> Fotal Project Cost Estimate</u>			Financial A	Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$0	\$0		\$0				
		Αμ	oril 1, 2016	\$67,139	\$70,054	\$137,1	93				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$300,000	General County Bonds	\$600,000	\$300,000	\$300	0,000	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Total	\$600,000	\$300,000	\$300	0,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$300,000	\$0	\$300	0,000	\$0	\$0	\$0	\$0	\$0	\$0

#### E568600 Edgewater ES

#### **Class: Board of Education**

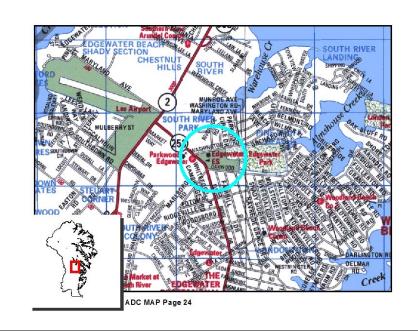
## **Capital Budget and Program**

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			Prior Budget Capital Program (\$000)							Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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

## Capital Budget and Program

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			Financial A	ctivity						
FY 0	\$0			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capi <sup>.</sup> FY2019	tal Program FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
	General County Bonds	\$30,112,000	\$0	\$1,00	7,000	\$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	\$1,00	7,000	\$1,992	\$3,497	\$16,115	\$16,115	\$0	\$0
More	e (Less) Than Prior Year Program:	\$38,726,000	\$0	\$1,00	7,000	\$1,992	\$3,497	\$16,115	\$16,115	\$0	\$0

#### E568700 Tyler Heights ES

**Class: Board of Education** 

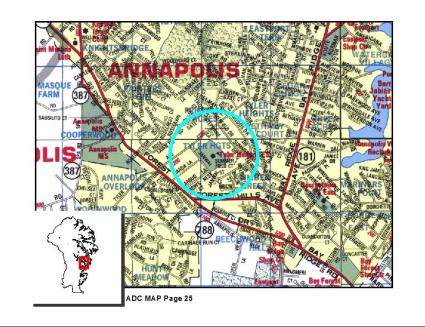
### **Capital Budget and Program**

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			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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

**Tyler Heights ES** 

#### FY2017 **Council Approved** Class: Board of Education Change from Prior Year

#### Project Status

E568700

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.

#### 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			Financial /	Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year			Prior	Bu	dget		Capit	tal Program	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	General County Bonds	\$29,739,000	\$0	\$55	3,000	\$1,601	\$3,025	\$16,939	\$13,372	(\$5,751)	\$0
	Ed Impact Fees Dist 6	\$2,700,000	\$0	\$50	0,000	\$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	\$1,05	3,000	\$2,101	\$3,525	\$17,339	\$17,339	\$0	\$0
More	e (Less) Than Prior Year Program:	\$41,357,000	\$0	\$1,05	3,000	\$2,101	\$3,525	\$17,339	\$17,339	\$0	\$0

#### **Capital Budget and Program**

#### E568800 **Richard Henry Lee ES**

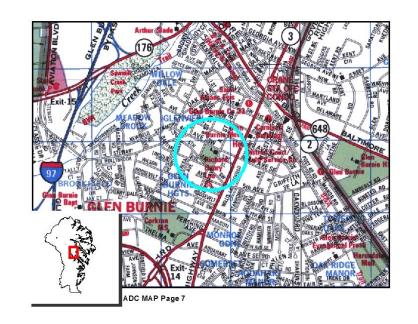
Class: Board of Education

**Capital Budget and Program 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.



FY2017

#### 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			Prior Budget Capital Prog							Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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

#### **Richard Henry Lee ES** FY2017 **Council Approved** E568800 **Class: Board of Education** Project Status Change from Prior Year 1. Current Phase: Inception. The project is recognized as required. This project will define 1. Change in Name or Description: None how to fulfill that requirement. 2. Change in Total Project Cost: Adjusted program funding based on projected cost 2. Action Taken in Current Fiscal Year: None 3. Change in Scope: None 3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project. 4. Change in Timing: None

#### Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			Financial /	Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	tal Program FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
	General County Bonds	\$29,560,000	\$0	\$94	4,000	\$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	\$94	4,000	\$1,840	\$3,459	\$15,206	\$15,206	\$0	\$0
More	e (Less) Than Prior Year Program:	\$36,655,000	\$0	\$94	4,000	\$1,840	\$3,459	\$15,206	\$15,206	\$0	\$0

#### **Capital Budget and Program**

### Anne Arundel County, Maryland **Capital Budget and Program** E568900 FY2017 **Council Approved Crofton Area HS Class: Board of Education** 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 RIDGE AT process. DOWS CHESTNUT Benefit HERMIT STAPLE La Partie HEATHER ADC MAP Page 18 **Amendment History**

Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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

#### FY2017 **Council Approved** E568900 **Crofton Area HS Class: Board of Education Project Status** Change from Prior Year 1. Current Phase: Inception. The project is recognized as required. This project will define 1. Change in Name or Description: New Project how to fulfill that requirement. 2. Change in Total Project Cost: New Project 2. Action Taken in Current Fiscal Year: Viability study 3. Change in Scope: New Project 3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project. 4. Change in Timing: New Project

#### Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			Financial A	Activity						
FY 0	\$0			Expended	Encumbere	d Total					
		Ар	oril 1, 2015	\$0	\$	0	\$0				
		Ар	oril 1, 2016	\$0	\$	0	\$0				
Prior Year			Prior	Bu	dget		Capi	tal Program	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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	\$6,21	5,000	\$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	\$6,21	5,000	\$56,774	\$47,424	\$14,082	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$124,495,000	\$0	\$6,21	5,000	\$56,774	\$47,424	\$14,082	\$0	\$0	\$0

### **Capital Budget and Program**

#### *E569000* **PS Military Installation Grant**

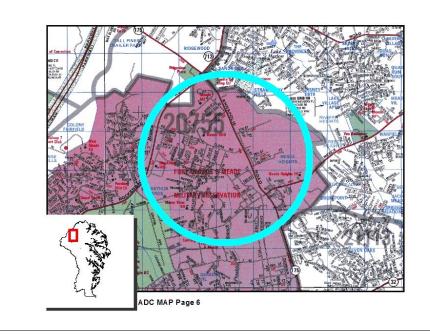
#### **Class: Board of Education**

### **Capital Budget and Program**

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			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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 Edu	ication	FY2017	Council Approved
Project Sta	<u>itus</u>		Change from Prior Year		
	nase: Inception. The project is recognized as requirect hat requirement.	. This project will define	1. Change in Name or Description	on: New project	
2 Action Tak	en in Current Fiscal Year: None		2. Change in Total Project Cost:	New project	
			3. Change in Scope: New project	t	
	quired to Complete This Project: This project has not as are required to complete this project.	started. Therefore, all	4. Change in Timing: New proje	ct	

#### Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			Financial A	Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	tal Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
	General County Bonds	\$100,000	\$0	\$10	0,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$94,000,000	\$0	\$94,000	0,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$94,100,000	\$0	\$94,100	0,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$94,100,000	\$0	\$94,100	0,000	\$0	\$0	\$0	\$0	\$0	\$0

### Capital Budget and Program

#### E569100 Old Mill West HS

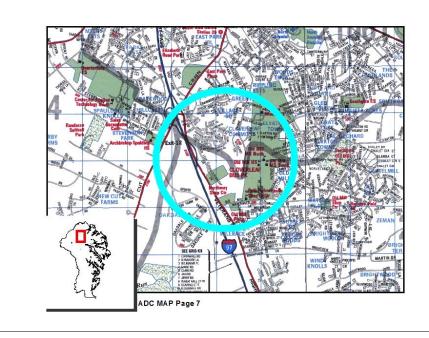
#### **Class: Board of Education**

## Capital Budget and Program

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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	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

### **Capital Budget and Program**

E569100	Old Mill West HS	Class: Board of Education	FY2017	Council Approved
Project Sta	tus	Change from P	Prior Year	
	ase: Inception. The project is recognized as required. This proj hat requirement.	ect will define 1. Change in Nam	ne or Description: New Project	
	·	2. Change in Tota		
2. Action Tak	en in Current Fiscal Year: None	3. Change in Scor	pe: New Project	
	juired to Complete This Project: This project has not started. Thes are required to complete this project.	herefore, all 4. Change in Timir	ng: New Project	

#### Estimated Operating Budget Impact: Indeterminate

Initial 7	Total Project Cost Estimate			<b>Financial</b>	Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0	)	\$0				
		Ар	oril 1, 2016	\$0	\$0	)	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	\$000) FY2021	FY2022	Beyond 6 Years
	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** 

## **Capital Budget and Program**

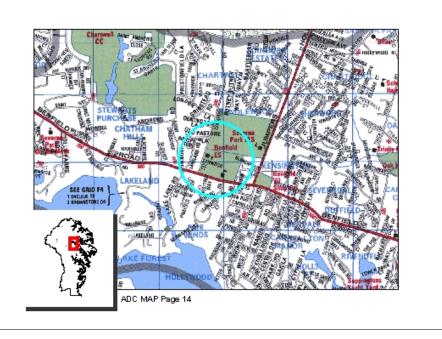
FY2017 Council Approved

#### 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	Dhase		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

#### Anne Arundel County, Maryland **Capital Budget and Program Council Approved Class: Board of Education** FY2017 E522200 Benfield ES Change from Prior Year **Project Status** 1. Change in Name or Description: None 1. Current Phase: Active 2. Change in Total Project Cost: None 2. Action Taken in Current Fiscal Year: Construction 3. Change in Scope: None 3. Action Required to Complete This Project: Construction, post construction, and closeout 4. Change in Timing: None

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

Initial	Total Project Cost Estimate			Financial	<u>Activity</u>						
FY 2	004 \$72,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$1,491,716	\$1,740,201	\$3,231,9	17				
		A	April 1, 2016	\$21,889,835	\$8,345,347	\$30,235,1	83				
Prior Year			Prior	Βι	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	<b>′2017</b>	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$32,643,000	General County Bonds	\$19,359,000	\$29,859,000	(\$10,50	00,000)	\$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	\$4,453,000	\$4,453,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$10,500,000	\$0	\$10,50	0,000	\$0	\$0	\$0	\$0	\$0	\$0
\$37,596,000	Total	\$34,812,000	\$34,812,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$2,784,000)	\$0	(\$2,78	34,000)	\$0	\$0	\$0	\$0	\$0	\$0

#### E534200 Germantown ES

#### **Class: Board of Education**

### FY2017 Council Approved

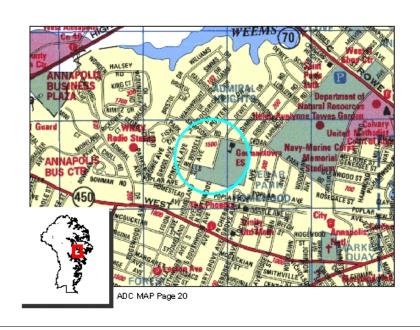
**Capital Budget and Program** 

#### 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	Dhase		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

Anne Arundel County, Maryland		Capit	tal Budget and Program					
E534200 Germantown ES	Class: Board of Education	FY2017	Council Approved					
Project Status	Change from Prior Y	<u>(ear</u>						
1. Current Phase: Complete	1. Change in Name or D	1. Change in Name or Description: None						
2. Action Taken in Current Fiscal Year: Complete	2. Change in Total Proje	ect Cost: None						
3. Action Required to Complete This Project: None	3. Change in Scope: No	ne						
	4. Change in Timing: No	one						

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

Initial	Total Project Cost Estimate			Financial	Activity						
FY 20	010 \$28,127,000			Expended	Encumbered	Total					
		l l	April 1, 2015	\$18,955,653	\$185,854	\$19,141,50	)7				
		ŀ	April 1, 2016	\$18,955,653	\$185,854	\$19,141,50	)7				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### *E545600* West Annapolis ES

#### **Class: Board of Education**

## **Capital Budget and Program**

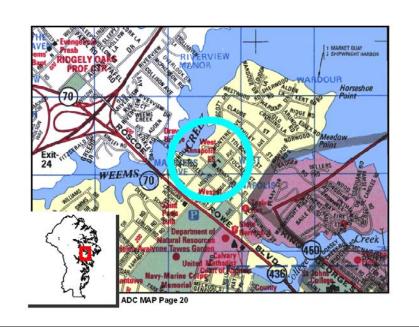
FY2017 Council Approved

#### 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	Dhase		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

#### Anne Arundel County, Maryland **Capital Budget and Program Council Approved** E545600 West Annapolis ES **Class: Board of Education** FY2017 Project Status Change from Prior Year 1. Current Phase: Active 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action Taken in Current Fiscal Year: Award and construction 3. Change in Scope: None 3. Action Required to Complete This Project: Construction, post construction, and closeout 4. Change in Timing: None

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

Initial	Total Project Cost Estimate	Financial Activity									
FY 20	010 \$21,916,000			Expended	Encumbered	Total					
		A	April 1, 2015	\$1,181,377	\$374,542	\$1,555,9	19				
		A	April 1, 2016	\$18,285,230	\$4,308,745	\$22,593,9	75				
Prior Year			Prior	Bu	ıdget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### E550200 Old Mill HS

**Class: Board of Education** 

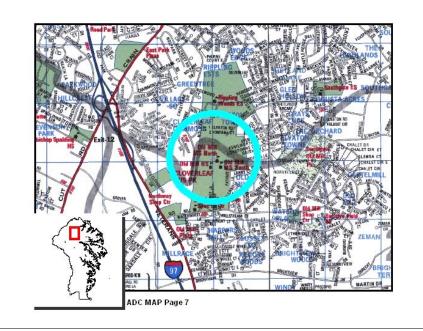
## **Capital Budget and Program**

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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$5,800,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$O	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$O	\$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

## Capital Budget and Program

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

<u>Initial</u>	Total Project Cost Estimate		Financial /	Activity							
FY 2	013 \$500,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program ( FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$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	e (Less) Than Prior Year Program:	(\$5,800,000)	\$0	(\$30	0,000)	\$0	\$0	\$0	(\$5,500)	\$0	\$0

#### E550300 Old Mill MS North

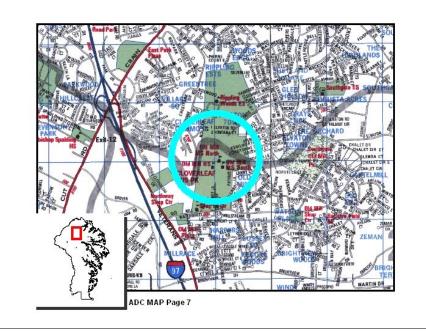
**Class: Board of Education** 

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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

#### **Capital Budget and Program**

#### FY2017 **Council Approved** E550300 **Old Mill MS North** Class: Board of Education **Project Status** Change from Prior Year 1. Current Phase: Inception. The project is recognized as required. This project will define 1. Change in Name or Description: None how to fulfill that requirement. 2. Action Taken in Current Fiscal Year: None 3. Change in Scope: None 3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

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

<u>Initial</u>	<u>Total Project Cost Estimate</u>			Financial /	Activity						
FY 2	013 \$250,000			Expended	Encumbered	Total					
		Ar	oril 1, 2015	\$0	\$0	)	\$0				
		Ap	oril 1, 2016	\$0	\$0	)	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capi FY2019	tal Program ( FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$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	e (Less) Than Prior Year Program:	(\$8,150,000)	\$0	(\$15	0,000)	\$0	\$0	(\$3,000)	(\$5,000)	\$0	\$0

### **Capital Budget and Program**

2. Change in Total Project Cost: Adjusted program funding based on projected cost

4. Change in Timing: None

#### E550400 Old Mill MS South

**Class: Board of Education** 

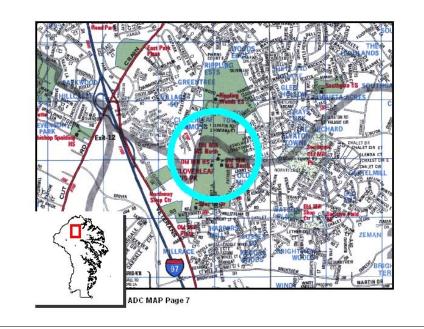
### **Capital Budget and Program**

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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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	\$O	\$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:	s) Than Prior Year Program: (\$46,150,000) \$0 (\$150,000) \$0 (\$5,500) (\$35,000)		\$0	\$0					

#### FY2017 **Council Approved** E550400 **Old Mill MS South** Class: Board of Education **Project Status** Change from Prior Year 1. Current Phase: Inception. The project is recognized as required. This project will define 1. Change in Name or Description: 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			<b>Financial</b>	Activity						
FY 2	013 \$250,000			Expended	Encumbered	l Total					
		Ar	oril 1, 2015	\$0	\$0	C	\$0				
		Ap	oril 1, 2016	\$0	\$0	D	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$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	e (Less) Than Prior Year Program:	(\$46,150,000)	\$0	(\$15	0,000)	\$0	(\$5,500)	(\$5,500)	(\$35,000)	\$0	\$0

#### **Capital Budget and Program**

2. Change in Total Project Cost: Adjusted program funding based on projected cost

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.

#### *E562900* Old Mill Property Acquisition

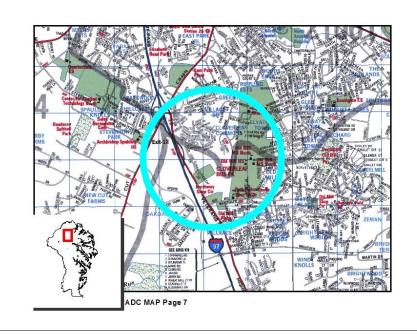
#### **Class: Board of Education**

## Capital Budget and Program

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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$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

\$14,000,000

\$14,000,000

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

\$0

\$0

(\$14,000)

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

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

**General County Bonds** 

Total

More (Less) Than Prior Year Program:

Initial Total Project Cost Estimate							
FY 2015 \$14,000,000		Expended	Encumbered	Total			
	April 1, 2015	\$0	\$0	\$0			
	April 1, 2016	\$0	\$0	\$0			
Prior Year Project Total Funding	Prior Project Total Approval		dget 2017	FY2018 FY	Capital Program 2019 FY2020	(\$000) FY2021	FY2022

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

(\$14,000,000)

Beyond 6 Years

\$0

\$0

\$0

\$0

\$0

\$0

#### **Capital Budget and Program**

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