

## Board of Education

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# Capital Budget and Program

Anne Arundel County, Maryland

## Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
<b>Project Class: Board of Education</b>									
E522200	Benfield ES	\$32,062,000	\$32,812,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0
E524100	All Day K and Pre K	\$136,186,597	\$99,686,597	\$11,000,000	\$8,500,000	\$8,500,000	\$8,500,000	\$0	\$0
E538000	Health & Safety	\$8,539,492	\$4,539,492	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$18,949,883	\$10,131,883	\$5,818,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
E538200	Building Systems Renov	\$215,725,252	\$131,725,252	\$21,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
E538300	Maintenance Backlog	\$60,217,992	\$34,317,992	\$5,900,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$24,359,181	\$12,359,181	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$6,901,257	\$5,901,257	\$1,000,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$6,009,691	\$2,409,691	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E538700	Barrier Free	\$4,727,744	\$2,677,744	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E538800	School Bus Replacement	\$8,100,000	\$4,100,000	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,857,028	\$1,657,028	\$200,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$2,943,773	\$2,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$2,993,662	\$2,593,662	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$4,700,000	\$2,300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
E539300	Aging Schools	\$6,613,538	\$3,046,538	\$567,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,749,000	\$2,599,000	\$500,000	\$500,000	\$150,000	\$0	\$0	\$0
E540900	Open Space Classrm. Enclosures	\$54,463,138	\$55,463,138	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$91,585,933	\$91,585,933	\$0	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$28,350,000	\$28,400,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$25,853,000	\$25,881,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$25,756,000	\$25,794,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0
E545500	Rolling Knolls ES	\$30,824,000	\$31,644,000	(\$820,000)	\$0	\$0	\$0	\$0	\$0
E545600	West Annapolis ES	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$118,165,000	\$119,165,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E549200	Additions	\$66,732,000	\$45,732,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
E549300	Athletic Stadium Improvements	\$41,880,000	\$21,630,000	\$4,250,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

Project	Project Title	Total	Prior	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
E549400	Drwy & Park Lots	\$6,732,052	\$3,232,052	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E549700	Manor View ES	\$34,399,000	\$34,399,000	\$0	\$0	\$0	\$0	\$0	\$0
E549800	High Point ES	\$40,525,000	\$40,525,000	\$0	\$0	\$0	\$0	\$0	\$0
E549900	George Cromwell ES	\$36,260,000	\$31,518,000	\$4,742,000	\$0	\$0	\$0	\$0	\$0
E550000	Jessup ES	\$48,509,000	\$48,509,000	\$0	\$0	\$0	\$0	\$0	\$0
E550100	Arnold ES	\$42,103,000	\$42,103,000	\$0	\$0	\$0	\$0	\$0	\$0
E550400	Old Mill MS South	\$101,882,000	\$0	\$0	\$4,667,000	\$47,400,000	\$38,727,000	\$11,088,000	\$0
E566100	Auditorium Seating Replacement	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0
E567600	School Playgrounds	\$1,630,000	\$1,200,000	\$430,000	\$0	\$0	\$0	\$0	\$0
E568600	Edgewater ES	\$49,972,000	\$20,398,000	\$24,009,000	\$5,565,000	\$0	\$0	\$0	\$0
E568700	Tyler Heights ES	\$43,097,000	\$19,063,000	\$19,280,000	\$4,754,000	\$0	\$0	\$0	\$0
E568800	Richard Henry Lee ES	\$39,789,000	\$19,095,000	\$16,322,000	\$4,372,000	\$0	\$0	\$0	\$0
E568900	Crofton Area HS	\$134,835,000	\$110,413,000	\$24,422,000	\$0	\$0	\$0	\$0	\$0
E569000	PS Military Installation Grant	\$94,100,000	\$94,100,000	\$0	\$0	\$0	\$0	\$0	\$0
E569100	Old Mill West HS	\$144,994,000	\$0	\$10,007,000	\$62,656,000	\$55,847,000	\$16,484,000	\$0	\$0
E572500	Quarterfield ES	\$39,888,000	\$0	\$947,000	\$16,160,000	\$18,365,000	\$4,416,000	\$0	\$0
E572600	Hillsmere ES	\$33,246,000	\$0	\$784,000	\$13,438,000	\$15,264,000	\$3,760,000	\$0	\$0
E572700	Rippling Woods ES	\$53,411,000	\$0	\$1,241,000	\$21,710,000	\$24,605,000	\$5,855,000	\$0	\$0
E575000	Mt. Rd. Corridor ES	\$43,986,000	\$0	\$0	\$3,493,000	\$18,624,000	\$16,808,000	\$5,061,000	\$0
E578000	CAT North	\$64,466,000	\$0	\$0	\$0	\$0	\$3,478,000	\$32,703,000	\$28,285,000
E578100	Old Mill HS	\$7,372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372,000
<b>Total Board of Education</b>		<b>\$2,112,802,213</b>	<b>\$1,288,512,213</b>	<b>\$161,933,000</b>	<b>\$174,765,000</b>	<b>\$217,705,000</b>	<b>\$126,978,000</b>	<b>\$77,802,000</b>	<b>\$65,107,000</b>

# Capital Budget and Program

# Anne Arundel County, Maryland

## Project Class Summary - Funding Detail

## Council Approved

Project	Project Title	Total	Prior	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
<b>Project Class Board of Education</b>									
<b>Bonds</b>									
	General County Bonds	\$1,075,629,265	\$667,155,265	\$77,102,000	\$87,494,000	\$90,678,000	\$81,043,000	\$35,135,000	\$37,022,000
	PPI Fund Bonds	\$125,000,000	\$0	\$0	\$50,000,000	\$75,000,000	\$0	\$0	\$0
	<b>Bonds</b>	<b>\$1,200,629,265</b>	<b>\$667,155,265</b>	<b>\$77,102,000</b>	<b>\$137,494,000</b>	<b>\$165,678,000</b>	<b>\$81,043,000</b>	<b>\$35,135,000</b>	<b>\$37,022,000</b>
<b>PayGo</b>									
	General Fund PayGo	\$52,918,394	\$82,140,394	\$7,673,000	(\$15,275,000)	(\$500,000)	(\$5,553,000)	(\$4,748,000)	(\$10,819,000)
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PayGo</b>	<b>\$53,930,094</b>	<b>\$83,152,094</b>	<b>\$7,673,000</b>	<b>(\$15,275,000)</b>	<b>(\$500,000)</b>	<b>(\$5,553,000)</b>	<b>(\$4,748,000)</b>	<b>(\$10,819,000)</b>
<b>Impact Fees</b>									
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$63,963,500	\$41,113,500	\$11,100,000	\$3,850,000	\$2,900,000	\$2,500,000	\$2,500,000	\$0
	Ed Impact Fees Dist 2	\$7,592,600	\$4,242,600	\$2,350,000	\$350,000	\$300,000	\$350,000	\$0	\$0
	Ed Impact Fees Dist 3	\$34,254,700	\$21,054,700	\$0	\$3,493,000	\$6,907,000	\$1,400,000	\$1,400,000	\$0
	Ed Impact Fees Dist 4	\$945,800	\$945,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$7,614,700	\$5,114,700	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
	Ed Impact Fees Dist 6	\$12,783,000	\$9,483,000	\$1,300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
	Ed Impact Fees Dist 7	\$1,297,500	\$1,047,500	\$250,000	\$0	\$0	\$0	\$0	\$0
	<b>Impact Fees</b>	<b>\$128,451,800</b>	<b>\$83,001,800</b>	<b>\$15,900,000</b>	<b>\$8,593,000</b>	<b>\$11,007,000</b>	<b>\$5,150,000</b>	<b>\$4,800,000</b>	<b>\$0</b>
<b>Grants &amp; Aid</b>									
	Other Fed Grants	\$94,000,000	\$94,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$516,578,054	\$275,533,054	\$37,715,000	\$41,953,000	\$39,520,000	\$44,338,000	\$40,615,000	\$36,904,000
	Other State Grants	\$33,046,000	\$19,503,000	\$3,543,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
	<b>Grants &amp; Aid</b>	<b>\$643,857,054</b>	<b>\$389,269,054</b>	<b>\$41,258,000</b>	<b>\$43,953,000</b>	<b>\$41,520,000</b>	<b>\$46,338,000</b>	<b>\$42,615,000</b>	<b>\$38,904,000</b>
<b>Other</b>									
	Other Funding Sources	\$6,391,000	\$6,391,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$75,263,000	\$55,263,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other</b>	<b>\$85,934,000</b>	<b>\$65,934,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Board of Education</b>	<b>\$2,112,802,213</b>	<b>\$1,288,512,213</b>	<b>\$161,933,000</b>	<b>\$174,765,000</b>	<b>\$217,705,000</b>	<b>\$126,978,000</b>	<b>\$77,802,000</b>	<b>\$65,107,000</b>

E522200 Benfield ES

Class: Board of Education

FY2020

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.

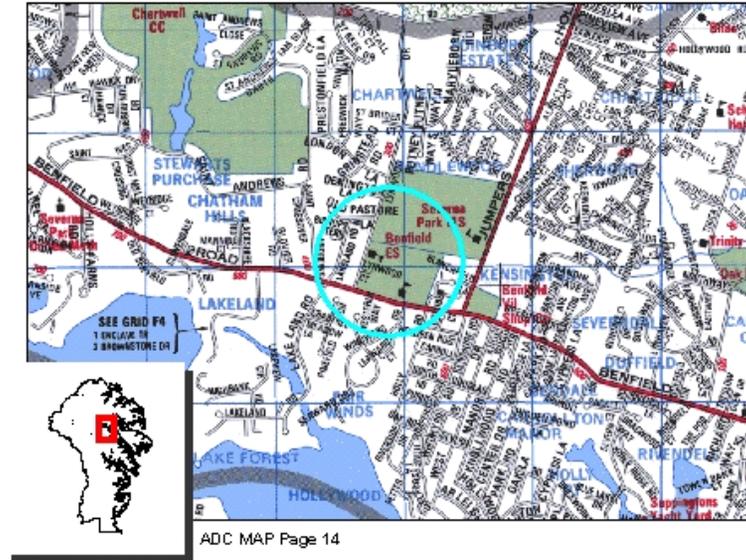
This project is 48% Impact Fee eligible in District 5.

**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. CC removed \$1m via AMD #16 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,542,000	Plans and Engineering	\$2,542,000	\$2,542,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,580,000	Construction	\$26,830,000	\$27,580,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,330,000	Furn., Fixtures and Equip.	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,360,000	Other	\$1,360,000	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$32,812,000	<b>Total</b>	\$32,062,000	\$32,812,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$750,000)	\$0	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0

E522200 Benfield ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2004 \$72,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$31,266,956	\$740,973	\$32,007,930
<b>April 1, 2019</b>	\$31,771,861	\$135,339	\$31,907,200

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$17,359,000	General County Bonds	\$16,609,000	\$17,359,000	(\$750,000)	\$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
\$10,500,000	Bond Premium	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$32,812,000	<b>Total</b>	\$32,062,000	\$32,812,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$750,000)	\$0	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0

E524100 All Day K and Pre K

Class: Board of Education

FY2020

Council Approved

**Description**

Funds are required to provide permanent facility space to accommodate all day Kindergarten at all elementary schools and Pre-Kindergarten at certain elementary schools. This will be accomplished over a multi-year period by the most cost effective means consistent with the education program through a variety of methods to include building additions and internal modifications.

Location

This project is 100% eligible for use of impact fees for relocatable classrooms and additional classroom space from the Districts within which the specific projects are located.

Countywide

**Benefit**

Compliance with State standards.

**Amendment History**

Bill #75-07 reallocated fund sources. Council (CC) replaced \$1,488k of PayGo with Bonds via AMD #88 to Bill 24-09. CC removed \$500k via AMD #51 to Bill 28-10. CC replaced \$4k of IAC with bonds via AMD #80 to Bill 27-11. CC replaced \$900k of IAC with bonds in each prgr yr via AMD #81 to Bill 27-11. CC added \$1m via AMD #35 to Bill 31-12. CC approved Exec's suppl AMD #103 and #104 to Bill 31-16 replacing \$400k of Bonds with IAC in prgm yrs 18, 19, & 20, and deferring \$1,065k from FY17 to FY18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$5,225,000	Plans and Engineering	\$6,025,000	\$3,425,000	\$800,000	\$600	\$600	\$600	\$0	\$0	\$0
‡110,336,597	Construction	‡120,836,597	\$91,586,597	\$8,700,000	\$6,850	\$6,850	\$6,850	\$0	\$0	\$0
\$4,275,000	Furn., Fixtures and Equip.	\$4,775,000	\$2,925,000	\$500,000	\$450	\$450	\$450	\$0	\$0	\$0
\$2,350,000	Other	\$4,550,000	\$1,750,000	\$1,000,000	\$600	\$600	\$600	\$0	\$0	\$0
‡122,186,597	<b>Total</b>	‡136,186,597	\$99,686,597	\$11,000,000	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$14,000,000	\$0	\$3,500,000	\$1,000	\$1,000	\$8,500	\$0	\$0	\$0

E524100 All Day K and Pre K

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: This is a multi-year program to continue to FY 2023.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to cost estimates and added FY 2023 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2004 \$100,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$25,710,441	\$4,044,560	\$29,755,001
<b>April 1, 2019</b>	\$12,778,882	\$2,255,895	\$15,034,777

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$53,778,244	General County Bonds	\$64,628,244	\$40,278,244	\$7,850,000	\$5,500	\$5,500	\$5,500	\$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
\$1,047,500	Ed Impact Fees Dist 7	\$1,047,500	\$1,047,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,837,000	Inter-Agency Committee	\$51,987,000	\$39,837,000	\$3,150,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
\$122,186,597	<b>Total</b>	\$136,186,597	\$99,686,597	\$11,000,000	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$14,000,000	\$0	\$3,500,000	\$1,000	\$1,000	\$8,500	\$0	\$0	\$0

E538000 Health & Safety

Class: Board of Education

FY2020

Council Approved

**Description**

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

Location

Countywide

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$514,744	Plans and Engineering	\$614,744	\$289,744	\$100,000	\$45	\$45	\$45	\$45	\$45	\$0
\$6,524,748	Construction	\$7,924,748	\$4,249,748	\$1,400,000	\$455	\$455	\$455	\$455	\$455	\$0
\$7,039,492	<b>Total</b>	\$8,539,492	\$4,539,492	\$1,500,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,500,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$500	\$0

E538000 Health & Safety

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous health & safety upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY25 funding, and increased FY20 to address new mandates.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$4,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$16,530	\$568,334	\$584,864
April 1, 2019	\$1,139,670	\$799,526	\$1,939,195

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$7,039,492	General County Bonds	\$8,539,492	\$4,539,492	\$1,500,000	\$500	\$500	\$500	\$500	\$500	\$0
\$7,039,492	<b>Total</b>	\$8,539,492	\$4,539,492	\$1,500,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,500,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$500	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2020

Council Approved

**Description**

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

Location

Countywide

**Benefit**

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

**Amendment History**

County Council added \$520,625 via AMD #49 to Bill 35-06. Prior approved increased by \$631,700 in Council Bill #26-07. Prior approved increased via Bill 72-18 by \$5 million of County funds. Reduced by \$182k via AMD #22 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$999,091	Plans and Engineering	\$999,091	\$649,091	\$100,000	\$50	\$50	\$50	\$50	\$50	\$0
\$9,132,792	Construction	\$17,950,792	\$9,482,792	\$5,718,000	\$450	\$450	\$450	\$450	\$950	\$0
\$10,131,883	<b>Total</b>	\$18,949,883	\$10,131,883	\$5,818,000	\$500	\$500	\$500	\$500	\$1,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$8,818,000	\$5,000,000	\$4,818,000	(\$500)	(\$500)	(\$500)	(\$500)	\$1,000	\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Planning and construction of miscellaneous security related upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

Change in Total Project Cost:

Increase due to consolidation of funding shown in General County Class project C574700 - School Security Upgrades in FY19 Approved CIP. That project provided a \$10 million supplement (\$5M in FY20 and \$5M in FY21) to accelerate the implementation of \$12 million of security improvements over those two years. That was an \$8 million net increase because the approved supplemental funding was predicated upon a \$500K per year reduction (FY21-24) in recognition of the "accelerated" funding provided in FY19 and FY20.

The State funding of \$1.9 million (\$950K in both FY19 & FY20) was expected but the amount unknown when the FY19 CIP was approved. The net increase of \$8 million was intended as "forward-funding" of whatever State funding might eventually materialize.

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$9,152,325

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2018	\$1,475,432	\$226,641	\$1,702,073
April 1, 2019	\$2,845,251	\$1,070,809	\$3,916,060

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$9,500,183	General County Bonds	\$16,600,183	\$9,500,183	\$4,100,000	\$500	\$500	\$500	\$500	\$1,000	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$631,700	Bd of Ed PayGo	\$631,700	\$631,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$1,718,000	\$0	\$1,718,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,131,883	<b>Total</b>	\$18,949,883	\$10,131,883	\$5,818,000	\$500	\$500	\$500	\$500	\$1,000	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$8,818,000	\$5,000,000	\$4,818,000	(\$500)	(\$500)	(\$500)	(\$500)	\$1,000	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2020

Council Approved

**Description**

This project will match projected State funds for approved systemic building component replacement projects at various schools. Replacement of building systems includes HVAC systems, roofing systems, electrical systems, and other systems as defined by the IAC, that meet State requirements of age and cost. Funding in this fiscal year will allow for planning, engineering, and design services in anticipation of state approval later this fiscal year.

Location

Countywide

**Benefit**

Leverage County funds on matching State grants to provide replacement of building systems.

**Amendment History**

Switched funding via AMD #82 to Bill 27-11. Switched funding in budget and program years via AMD #83 to Bill 27-11. Removed \$1,955k via AMD #37 to Bill 31-12. Added \$3,308k via AMD #3 to Bill 46-13, incl \$3M of VLT funding, and conditional language via AMD #52. Switched funding sources via AMD #102 to Bill 31-16. Switched funding sources and reduced IAC funding by \$2,806k via AMD #121 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$15,496,648	Plans and Engineering	\$16,896,648	\$11,121,648	\$1,400,000	\$875	\$875	\$875	\$875	\$875	\$0
‡182,783,604	Construction	‡202,883,604	‡124,658,604	\$20,100,000	\$11,625	\$11,625	\$11,625	\$11,625	\$11,625	\$0
(\$4,055,000)	Other	(\$4,055,000)	(\$4,055,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
‡194,225,252	<b>Total</b>	‡215,725,252	‡131,725,252	\$21,500,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$21,500,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$12,500	\$0

E538200 Building Systems Renov

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing system level building component replacements
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY 2020 to include State funding appropriation, and added FY 2025 funding.
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2010 \$125,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$62,636,667	\$11,447,721	\$74,084,387
<b>April 1, 2019</b>	\$36,600,708	\$12,643,614	\$49,244,322

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$94,927,180	General County Bonds	\$106,461,180	\$69,035,180	\$5,926,000	\$1,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
\$21,683,000	General Fund PayGo	\$22,149,000	\$10,075,000	\$6,074,000	\$6,000	\$0	\$0	\$0	\$0	\$0
\$74,615,072	Inter-Agency Committee	\$84,115,072	\$49,615,072	\$9,500,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
\$3,000,000	Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$194,225,252	<b>Total</b>	\$215,725,252	\$131,725,252	\$21,500,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$21,500,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$12,500	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide funding to continue the reduction of the maintenance backlog. These projects consist of a myriad of different types of work and range in size from less than \$10,000 to over \$100,000. These projects include but are not limited to replacing bleachers, public address systems, carpet and floor tile, boilers, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, replacing asphalt and concrete, repairing storm drains, etc.

Location

Countywide

**Benefit**

Replace worn out and potentially unsafe building systems.

**Amendment History**

Increased project by \$1 m via AMD #84 to Bill 27-11. Switched \$3,232,500 of PayGo for Bonds via amendment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14. Added \$900k via AMD #150 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,712,587	Plans and Engineering	\$3,922,587	\$2,662,587	\$210,000	\$210	\$210	\$210	\$210	\$210	\$0
\$50,605,405	Construction	\$56,295,405	\$31,655,405	\$5,690,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$0
\$54,317,992	<b>Total</b>	\$60,217,992	\$34,317,992	\$5,900,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$4,000	\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of projects at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY25 funding, and increased FY20 in recognition of a State grant.
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2010      \$33,000,000

**Financial Activity**

Expended	Encumbered	Total	
<b>April 1, 2018</b>	\$3,575,550	\$748,040	\$4,323,589
<b>April 1, 2019</b>	\$3,469,215	\$3,968,871	\$7,438,086

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$53,167,992	General County Bonds	\$58,067,992	\$33,167,992	\$4,900,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,150,000	Other State Grants	\$2,150,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$54,317,992	<b>Total</b>	\$60,217,992	\$34,317,992	\$5,900,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$4,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2020

Council Approved

**Description**

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

Location

Countywide

**Benefit**

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

**Amendment History**

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$1,249,377	Plans and Engineering	\$1,389,377	\$549,377	\$140,000	\$140	\$140	\$140	\$140	\$140	\$0
\$21,109,804	Construction	\$22,969,804	\$11,809,804	\$1,860,000	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
\$22,359,181	<b>Total</b>	\$24,359,181	\$12,359,181	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0

E538400 Roof Replacement

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2025 funding.
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2010 \$16,000,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2018	\$1,133,259	\$1,210,081	\$2,343,340
April 1, 2019	\$1,405,043	\$1,239,422	\$2,644,465

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$22,359,181	General County Bonds	\$24,359,181	\$12,359,181	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$22,359,181	<b>Total</b>	\$24,359,181	\$12,359,181	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0

E538500 Relocatable Classrooms

Class: Board of Education

FY2020

Council Approved

**Description**

Relocatable classrooms are required to provide adequate programmatic space and /or reduce class size. Funds are used to furnish, repair and relocate existing classroom units, purchase new units as required, and/or make minor renovations within an existing building to provide equivalent space in lieu of purchasing and/or moving relocatables.

Location

This project is 100% eligible for use of Impact Fees.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Countywide

**Benefit**

Provide adequate learning environment.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$295,000	Plans and Engineering	\$345,000	\$295,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,606,257	Construction	\$6,556,257	\$5,606,257	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,901,257	<b>Total</b>	\$6,901,257	\$5,901,257	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

E538500 Relocatable Classrooms

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project: Added funding for FY2020
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$9,600,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$665,887	\$50,470	\$716,357
April 1, 2019	\$624,103	\$203,090	\$827,194

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$5,043,857	General Fund PayGo	\$6,043,857	\$5,043,857	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,400	Ed Impact Fees Dist 3	\$107,400	\$107,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	Ed Impact Fees Dist 5	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Ed Impact Fees Dist 6	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,901,257	<b>Total</b>	\$6,901,257	\$5,901,257	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2020

Council Approved

**Description**

This project is required to meet federal requirements governing asbestos management as set forth in the Asbestos Hazard Emergency Response Act (AHERA). The funds will be used to develop plans and specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans and certification training of in-house personnel. Funds for equipment are also necessary to provide the department the capability to accomplish the in-house abatement program. This fund also provides for the safe and legal collection, temporary storage and disposal of asbestos containing materials. Removal of the asbestos vs. managing it in place is required when the condition offers a potential risk to students and staff. In some cases removal is necessary to facilitate the accomplishment of essential renovation, repair, or upgrade projects. Additional funds are requested to address a critical need to replace the aged carpet that has been glued to asbestos floor tile in schools. In order to remove this carpet and install tile, abatement of the tile is necessary.

Location

Countywide

**Benefit**

Provide a safe environment in schools and comply with Federal and State law relating to asbestos in schools.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$241,908	Plans and Engineering	\$266,908	\$116,908	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$4,652,783	Construction	\$5,452,783	\$2,152,783	\$550,000	\$550	\$550	\$550	\$550	\$550	\$0
\$265,000	Furn., Fixtures and Equip.	\$290,000	\$140,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$5,159,691	<b>Total</b>	\$6,009,691	\$2,409,691	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
<b>More (Less) Than Prior Year Program:</b>		\$850,000	\$0	\$50,000	\$50	\$50	\$50	\$50	\$600	\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2025 funding, and increased annual allotment.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010      \$8,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$84,895	\$398,479	\$483,374
<b>April 1, 2019</b>	\$3,625	\$587,146	\$590,771

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$5,159,691	General County Bonds	\$6,009,691	\$2,409,691	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
\$5,159,691	<b>Total</b>	\$6,009,691	\$2,409,691	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
<b>More (Less) Than Prior Year Program:</b>		\$850,000	\$0	\$50,000	\$50	\$50	\$50	\$50	\$600	\$0

E538700 Barrier Free

Class: Board of Education

FY2020

Council Approved

**Description**

Modifications are required to eliminate architectural barriers and address special life safety issues for mobility impaired persons in school facilities. In addition to elevators for multi-level buildings, modifications such as curb-cuts, ramps, areas of refuge, and toilet room alterations are required for complete accessibility to academic and support programs.

Location

This project permits Anne Arundel County Public Schools to continue its efforts to comply with the Americans with Disabilities Act (ADA) of 1990. Modifications as required by the ADA are intended to provide disabled individuals with access to school facilities. Work accomplished is based on the review and priorities established by the ADA Committee.

Countywide

**Benefit**

Provide children, parents, and visitors barrier-free access to school buildings.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$30,000	Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,347,744	Construction	\$4,642,744	\$2,622,744	\$295,000	\$345	\$345	\$345	\$345	\$345	\$0
\$50,000	Furn., Fixtures and Equip.	\$55,000	\$25,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0
\$4,427,744	<b>Total</b>	\$4,727,744	\$2,677,744	\$300,000	\$350	\$350	\$350	\$350	\$350	\$0
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$350	\$0

E538700 Barrier Free

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed various ADA related upgrades at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY255 funding, and reduced FY20 request due to available prior approved balance.
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2010      \$4,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$129,837	\$60,652	\$190,489
<b>April 1, 2019</b>	\$25,469	\$170,353	\$195,822

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$4,427,744	General County Bonds	\$4,727,744	\$2,677,744	\$300,000	\$350	\$350	\$350	\$350	\$350	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,427,744	<b>Total</b>	\$4,727,744	\$2,677,744	\$300,000	\$350	\$350	\$350	\$350	\$350	\$0
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$350	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2020

Council Approved

**Description**

Purchase of replacement school buses.

Location

Countywide

**Benefit**

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

**Amendment History**

County Council added \$350,000 via amendment #28 to Bill 29-07. CC removed \$500,000 via AMD #39, and removed \$500,000 and added \$1,000,000 via AMD #40 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$8,100,000	Furn., Fixtures and Equip.	\$8,100,000	\$4,100,000	\$0	\$800	\$800	\$800	\$800	\$800	\$0
\$8,100,000	<b>Total</b>	\$8,100,000	\$4,100,000	\$0	\$800	\$800	\$800	\$800	\$800	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$800,000)	\$0	\$0	\$0	\$0	\$800	\$0

E538800 School Bus Replacement

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased school buses
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY25 funding, and removed funding request for FY20 due to available prior approved balance.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010      \$2,750,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$0	\$339,807	\$339,807
April 1, 2019	\$0	\$792,883	\$792,883

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$7,234,000	General Fund PayGo	\$7,234,000	\$3,234,000	\$0	\$800	\$800	\$800	\$800	\$800	\$0
\$0	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
\$8,100,000	<b>Total</b>	\$8,100,000	\$4,100,000	\$0	\$800	\$800	\$800	\$800	\$800	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$800,000)	\$0	\$0	\$0	\$0	\$800	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2020

Council Approved

**Description**

This project is necessary to bring health rooms in schools up to current State and Anne Arundel County Health Department standards. On-going surveys have identified and prioritized health rooms requiring modifications to facilitate adequate delivery of the health program. The priority of effort is based on recommendations from the Anne Arundel County Health Department and the immediate needs of schools.

Location

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Countywide

**Benefit**

Provide adequate health care facilities in schools.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$75,000	Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,532,028	Construction	\$1,722,028	\$1,532,028	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$60,000	\$50,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,657,028	<b>Total</b>	\$1,857,028	\$1,657,028	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

E538900 Health Room Modifications

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Plan, Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2020
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2010 \$2,300,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$9,440	\$156,950	\$166,390
April 1, 2019	\$535,757	\$56,189	\$591,946

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$800,000	General County Bonds	\$1,000,000	\$800,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$727,028	General Fund PayGo	\$727,028	\$727,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,657,028	<b>Total</b>	\$1,857,028	\$1,657,028	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

E539000 School Furniture

Class: Board of Education

FY2020 Council Approved

**Description**

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

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Location

Countywide

**Benefit**

Provide adequate and safe furniture for students.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
(\$467,944)	Construction	(\$467,944)	(\$467,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,911,717	Furn., Fixtures and Equip.	\$3,411,717	\$2,911,717	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,443,773	<b>Total</b>	\$2,943,773	\$2,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

E539000 School Furniture

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2020
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$4,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$585,284	\$167,106	\$752,389
April 1, 2019	\$449,627	\$8,569	\$458,197

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,443,773	General County Bonds	\$2,943,773	\$2,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,443,773	<b>Total</b>	\$2,943,773	\$2,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2020

Council Approved

**Description**

This project addresses facility modifications that are beyond the scope of routine minor construction and not of sufficient scope to be a line item in the capital budget. All projects support the instructional program. The Department of Instruction approves and prioritizes all projects.

Location

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

**Countywide**

**Benefit**

Provide minor building modifications which support the educational program.

**Amendment History**

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$120,000	Plans and Engineering	\$150,000	\$120,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,473,662	Construction	\$2,843,662	\$2,473,662	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,593,662	<b>Total</b>	\$2,993,662	\$2,593,662	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility upgrades
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2020
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$3,200,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$186,645	\$25,102	\$211,747
April 1, 2019	\$151,869	\$142,960	\$294,829

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,320,662	General County Bonds	\$2,720,662	\$2,320,662	\$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
\$2,593,662	<b>Total</b>	\$2,993,662	\$2,593,662	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2020 Council Approved

**Description**

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

Location

Countywide

**Benefit**

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

**Amendment History**

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$4,300,000	Furn., Fixtures and Equip.	\$4,700,000	\$2,300,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
\$4,300,000	<b>Total</b>	\$4,700,000	\$2,300,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
<b>More (Less) Than Prior Year Program:</b>		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased replacement vehicles for Maintenance and Operations
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2025 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$2,800,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$153,407	\$36,125	\$189,532
April 1, 2019	\$400,000	\$0	\$400,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$4,300,000	General Fund PayGo	\$4,700,000	\$2,300,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
\$4,300,000	<b>Total</b>	\$4,700,000	\$2,300,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
<b>More (Less) Than Prior Year Program:</b>		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0

E539300 Aging Schools

Class: Board of Education

FY2020

Council Approved

**Description**

This project supports a State initiative to assist school districts in accomplishing necessary repair or maintenance projects. While the State provides construction funds and the County funds design, the appropriation is required to use the State funds. Various repair projects have been selected to utilize these funds depending on the final amount approved by the State.

Location

Countywide

**Benefit**

Provide minor funding and appropriation necessary to expend State grant funds.

**Amendment History**

Switched funding via AMD #86 to Bill 27-11. Prior Approved increased by \$170,128 via Bill 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12, and \$66,600 via AMD#1 to Bill 46-13. Reduced \$34,000 via AMD #20 to Bill 31-16, \$506k & \$34k via AMD #17 & #18 to Bill 36-17, \$22,290 via AMD #122 to Bill 37-18, and \$33k via AMD #23 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$445,685	Plans and Engineering	\$505,685	\$145,685	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$5,600,853	Construction	\$6,107,853	\$2,900,853	\$507,000	\$540	\$540	\$540	\$540	\$540	\$0
\$6,046,538	<b>Total</b>	\$6,613,538	\$3,046,538	\$567,000	\$600	\$600	\$600	\$600	\$600	\$0
<b>More (Less) Than Prior Year Program:</b>		\$567,000	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$600	\$0

E539300 Aging Schools

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of eligible projects
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2025.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2025 funding
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2010      \$8,806,862

**Financial Activity**

Expended	Encumbered	Total
		<b>April 1, 2018</b>
\$0	\$513,535	\$513,535
		<b>April 1, 2019</b>
\$0	\$120,423	\$120,423

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$420,000	General County Bonds	\$480,000	\$120,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$144,556	General Fund PayGo	\$144,556	\$144,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,481,982	Inter-Agency Committee	\$5,988,982	\$2,781,982	\$507,000	\$540	\$540	\$540	\$540	\$540	\$0
\$6,046,538	<b>Total</b>	\$6,613,538	\$3,046,538	\$567,000	\$600	\$600	\$600	\$600	\$600	\$0
<b>More (Less) Than Prior Year Program:</b>		\$567,000	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$600	\$0

E539400 TIMS Electrical

Class: Board of Education

FY2020

Council Approved

**Description**

This project is for dedicated panels, circuits, and receptacles where needed to accommodate electrical loads associated with the FY 01 and FY 02 Technology in Maryland Schools (TIMS) initiative in accordance with MSDE Standards for Telecommunications Distribution Systems at various schools.

Location

Countywide

**Benefit**

Provide sufficient electrical capacity for computers and ancillary equipment. Comply with State directive.

**Amendment History**

Switched funding via AMD #77 to Bill 27-11. Reduced by \$1,000 via AMD #123 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$474,883	Plans and Engineering	\$494,883	\$334,883	\$70,000	\$70	\$20	\$0	\$0	\$0	\$0
\$3,124,117	Construction	\$3,254,117	\$2,264,117	\$430,000	\$430	\$130	\$0	\$0	\$0	\$0
\$3,599,000	<b>Total</b>	\$3,749,000	\$2,599,000	\$500,000	\$500	\$150	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$150,000	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0

E539400 TIMS Electrical

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award and Construction at two schools
3. Action Required to Complete this Project: This is a multi-year program which will continue to FY 2022.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2022 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$2,350,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$316,082	\$94,974	\$411,056
April 1, 2019	\$24,501	\$0	\$24,501

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,146,000	General County Bonds	\$2,248,000	\$1,558,000	\$300,000	\$300	\$90	\$0	\$0	\$0	\$0
\$1,453,000	Inter-Agency Committee	\$1,501,000	\$1,041,000	\$200,000	\$200	\$60	\$0	\$0	\$0	\$0
\$3,599,000	<b>Total</b>	\$3,749,000	\$2,599,000	\$500,000	\$500	\$150	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$150,000	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2020

Council Approved

**Description**

This multi-year project provides for the planning, design, and construction-related activities required to properly configure and enclose classrooms in open space schools. Support systems such as HVAC, fire protection systems, communication systems, lighting, technology infrastructure, and interior finishes will be modified or upgraded as necessary to garner regulatory approval and State funding support.

Location

Countywide

**Benefit**

Provide visual and sound separation between teaching stations thereby permitting children to better focus on the instructional activity in their own class, and provide a design criteria for converting these buildings to contained classrooms.

**Amendment History**

Funded in the amount of \$520,625 via amendment #50 to Bill 35-06. Changed name and description of the Walls and Partitions capital project and added \$3,181,573 via AMD #56 to Bill 35-08. Switched funding via AMD #87 to Bill 27-11. Switched funding via AMD #88 to Bill 27-11. Switched funding via AMD #124 to Bill 37-18. Reduced \$1m via AMD #24 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,470,122	Plans and Engineering	\$2,470,122	\$2,470,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,885,016	Construction	\$48,885,016	\$49,885,016	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,108,000	Furn., Fixtures and Equip.	\$3,108,000	\$3,108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,463,138	<b>Total</b>	\$54,463,138	\$55,463,138	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2020

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2010            \$3,702,198

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$19,082,901	\$5,806,073	\$24,888,974
<b>April 1, 2019</b>	\$9,233,549	\$6,357,474	\$15,591,024

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$32,387,138	General County Bonds	\$31,387,138	\$32,387,138	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,076,000	Inter-Agency Committee	\$23,076,000	\$23,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,463,138	<b>Total</b>	\$54,463,138	\$55,463,138	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2020

Council Approved

**Description**

This project provides the revitalization of and an addition to Northeast HS. The current school facility was originally constructed in 1964. The existing building was not configured to support the current and future educational program.

The SRC of the existing building is 1,621. The SRC of the proposed project is 1,621.

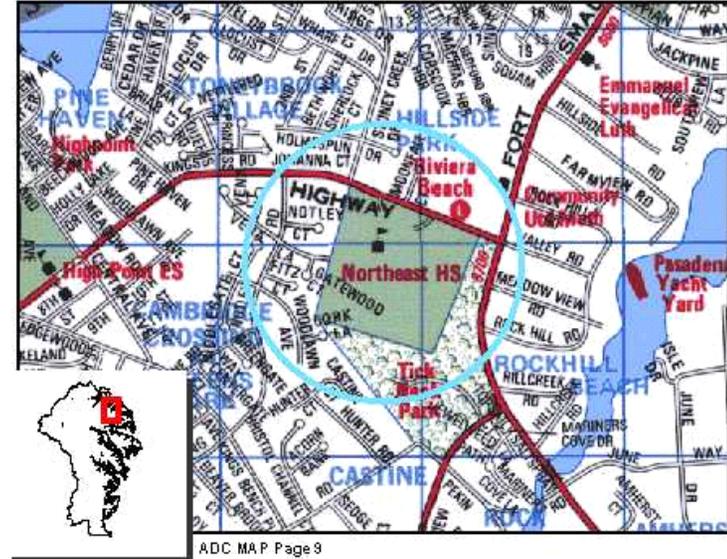
This project is 34% Impact Fee eligible in District 3.

**Benefit**

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

**Amendment History**

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$5,213,000	Plans and Engineering	\$5,213,000	\$5,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$79,010,933	Construction	\$79,010,933	\$79,010,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,063,000	Furn., Fixtures and Equip.	\$5,063,000	\$5,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,299,000	Other	\$2,299,000	\$2,299,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,585,933	<b>Total</b>	\$91,585,933	\$91,585,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E543200 Northeast HS

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2008 \$564,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$89,518,331	\$244,684	\$89,763,015
<b>April 1, 2019</b>	\$89,876,282	\$261,525	\$90,137,807

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$54,314,933	General County Bonds	\$54,314,933	\$54,314,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,100,000	Ed Impact Fees Dist 3	\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$233,000	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,547,000	Inter-Agency Committee	\$23,547,000	\$23,547,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,391,000	Other Funding Sources	\$6,391,000	\$6,391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,585,933	<b>Total</b>	\$91,585,933	\$91,585,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2020

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.

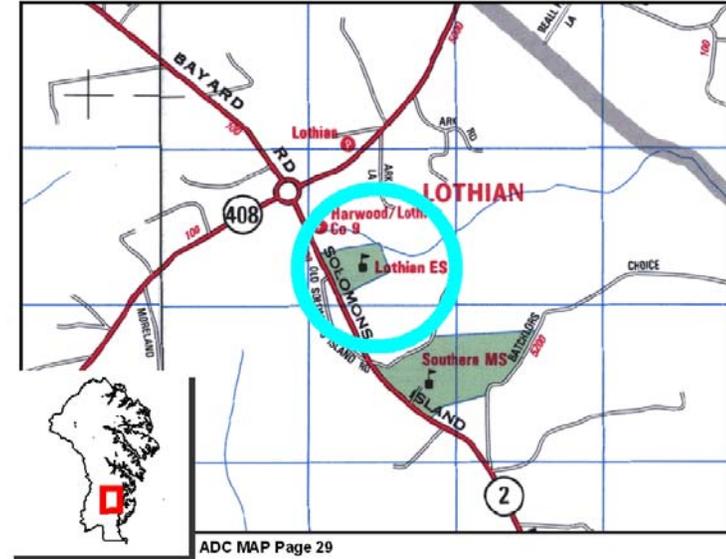
This project is 19% Impact Fee eligible in District 7.

**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. CC removed \$100k via AMD #20 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,104,000	Plans and Engineering	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,105,000	Construction	\$23,055,000	\$23,105,000	(\$50,000)	\$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
\$28,400,000	<b>Total</b>	\$28,350,000	\$28,400,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545200 Lothian ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2010 \$34,564,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$28,298,488	\$76,362	\$28,374,849
<b>April 1, 2019</b>	\$28,332,079	\$17,063	\$28,349,142

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$18,126,000	General County Bonds	\$17,826,000	\$18,126,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$250,000	\$0	\$250,000	\$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
\$28,400,000	<b>Total</b>	\$28,350,000	\$28,400,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide for a revitalization of and an addition to Crofton ES The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1969, with an addition in 1999 and 2004.

The SRC of the existing building is 512. The SRC of the proposed project is 656.

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

**Benefit**

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

**Amendment History**

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,389,000 in FY12 via AMD #100 to Bill 27-11. Accelerated funding via AMDs #7 and 8 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,207,000	Plans and Engineering	\$2,207,000	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,426,000	Construction	\$20,398,000	\$20,426,000	(\$28,000)	\$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
\$25,881,000	<b>Total</b>	\$25,853,000	\$25,881,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$28,000)	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545300 Crofton ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Coseout
3. Action Required to Complete This Project: None

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2010 \$34,165,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$25,798,621	\$55,741	\$25,854,362
<b>April 1, 2019</b>	\$25,832,822	\$0	\$25,832,822

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$18,085,000	General County Bonds	\$18,085,000	\$18,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,884,000	General Fund PayGo	\$1,856,000	\$1,884,000	(\$28,000)	\$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
\$25,881,000	<b>Total</b>	\$25,853,000	\$25,881,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$28,000)	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a revitalization of and an addition to Mills-Parole ES. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1952, with additions in 1958, 1965, and 1994.

The SRC of the existing building is 401. The SRC of the proposed project is 673.

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



**Benefit**

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

**Amendment History**

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,380,000 in FY12 via AMD #101 to Bill 27-11. Changed the mix of funding sources via AMDs #40, 64, 65 to Bill 31-12. Accelerated funding via AMDs #9 and 10 to Bill 46-13. CC removed \$500k via AMD #19 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,194,000	Plans and Engineering	\$2,194,000	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,040,000	Construction	\$20,002,000	\$20,040,000	(\$38,000)	\$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
\$25,794,000	<b>Total</b>	\$25,756,000	\$25,794,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$38,000)	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545400 Mills-Parole ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2010 \$33,711,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$25,721,010	\$16,265	\$25,737,274
<b>April 1, 2019</b>	\$25,725,834	\$851	\$25,726,685

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$20,181,000	General County Bonds	\$20,143,000	\$20,181,000	(\$38,000)	\$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
\$25,794,000	<b>Total</b>	\$25,756,000	\$25,794,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$38,000)	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2020

Council Approved

**Description**

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

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

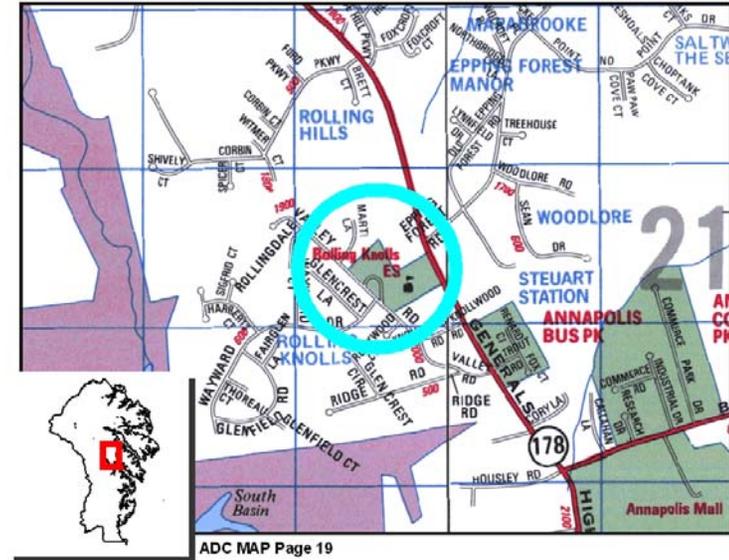
This project is 54% Impact Fee eligible in District 6.

**Benefit**

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

**Amendment History**

County Council removed \$1,010,000 from the Program via AMD#68 to Bill 28-10. Council accelerated funding via AMD #98 to Bill 27-11. Council added \$1,266,000 in FY12 via AMD #104 to Bill 27-11. Council accelerated funding via AMD #78 to Bill 31-12. Funding sources switched in FY15 & FY16 via AMD #11 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,607,000	Plans and Engineering	\$2,607,000	\$2,607,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,061,000	Construction	\$23,241,000	\$24,061,000	(\$820,000)	\$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
\$31,644,000	<b>Total</b>	\$30,824,000	\$31,644,000	(\$820,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$820,000)	\$0	(\$820,000)	\$0	\$0	\$0	\$0	\$0	\$0

E545500 Rolling Knolls ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2010 \$28,547,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$28,113,520	\$622,285	\$28,735,805
<b>April 1, 2019</b>	\$28,192,198	\$101,856	\$28,294,054

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$14,676,000	General County Bonds	\$13,856,000	\$14,676,000	(\$820,000)	\$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
\$8,000,000	Bond Premium	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$31,644,000</b>	<b>Total</b>	<b>\$30,824,000</b>	<b>\$31,644,000</b>	<b>(\$820,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		<b>(\$820,000)</b>	<b>\$0</b>	<b>(\$820,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

E545600 West Annapolis ES

Class: Board of Education

FY2020

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.

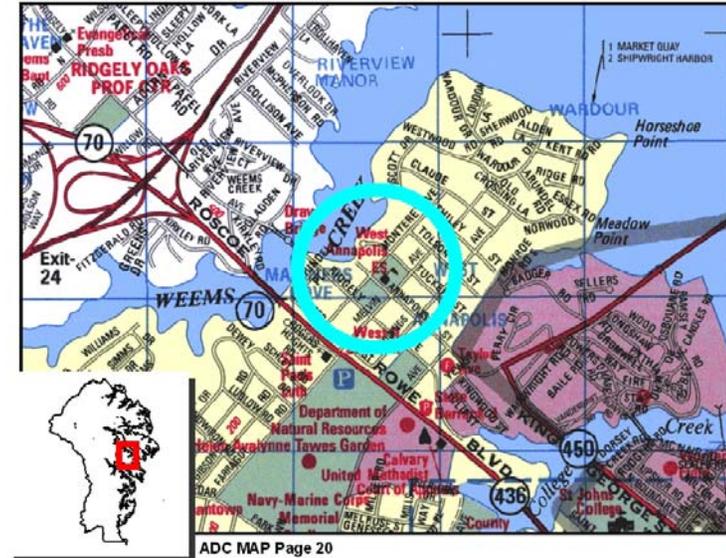
This project is 39% Impact Fee eligible in District 6.

**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. CC removed \$500k via AMD #20 to Bill 36-17. CC removed \$100k via AMD #21 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$1,762,000	Plans and Engineering	\$1,762,000	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,122,000	Construction	\$18,122,000	\$18,122,000	\$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
\$22,821,000	<b>Total</b>	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E545600 West Annapolis ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2010 \$21,916,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$22,487,070	\$102,706	\$22,589,776
<b>April 1, 2019</b>	\$22,551,716	\$217,385	\$22,769,101

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$18,133,000	General County Bonds	\$18,133,000	\$18,133,000	\$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
\$22,821,000	<b>Total</b>	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a replacement school for Severna Park HS. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982.

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

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

**Benefit**

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

**Amendment History**

Created with \$740k in FY11 via AMD#72 to Bill 24-09. Shifted \$104,252k in Program via AMD#72 and #76 to Bill 28-10. Deferred construction via AMD #98 to Bill 27-11. Deferred construction via AMDs #41 and #78 to Bill 31-12. Funding switched in FY14, FY15 & FY17 via AMD #15 and #16 to Bill 46-13. Funding switched in FY17 via AMD #44 to Bill 23-14. Funding switched in FY15 via AMD #75 to Bill 23-14. CC approved Exec's suppl AMD #99 to Bill 31-16 replacing \$250k of PayGo with Impact Fees. CC removed \$1m via AMD #22 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$7,729,000	Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
‡102,333,000	Construction	‡101,333,000	‡102,333,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,708,000	Furn., Fixtures and Equip.	\$6,708,000	\$6,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,395,000	Other	\$2,395,000	\$2,395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
‡119,165,000	<b>Total</b>	‡118,165,000	‡119,165,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E547200 Severna Park HS

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2010 \$124,071,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	‡113,594,859	\$3,201,234	‡116,796,093
<b>April 1, 2019</b>	‡116,168,928	\$933,774	‡117,102,702

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$42,770,000	General County Bonds	\$42,770,000	\$42,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,093,000	General Fund PayGo	\$2,093,000	\$3,093,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$900,000	Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,684,000	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	\$42,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,604,000	Bond Premium	\$28,604,000	\$28,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
‡119,165,000	<b>Total</b>	‡118,165,000	‡119,165,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

E549200 Additions

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide separate gymnasiums or other additions to relieve over-utilized multi-purpose rooms or increase capacity.

The SRC of the existing buildings varies. Any changes to the SRC's of the proposed projects will be determined and approved by the Board of Education as part of the design process.

This project is 100% eligible for use of impact fees for additional classroom space from the Districts within which the specific projects are located.

Location

Countywide

**Benefit**

**Amendment History**

Increased project AMD #95 to Bill 27-11. Increased project via AMD #43 to Bill 31-12. Funding sources fo \$55Kswitched via AMD #5 & #6 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$8,918,000	Plans and Engineering	\$9,418,000	\$7,468,000	\$500,000	\$290	\$290	\$290	\$290	\$290	\$0
\$50,729,000	Construction	\$56,029,000	\$37,729,000	\$5,300,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0
\$1,085,000	Furn., Fixtures and Equip.	\$1,285,000	\$535,000	\$200,000	\$110	\$110	\$110	\$110	\$110	\$0
\$60,732,000	<b>Total</b>	\$66,732,000	\$45,732,000	\$6,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$6,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000	\$0

E549200 Additions

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, bid, award, construction, post construction, and closeout of current projects and programmed projects.
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY20 appropriation, and added FY25 funding.
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2012 \$5,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$26,830,800	\$2,027,382	\$28,858,182
<b>April 1, 2019</b>	\$31,025,204	\$8,644,135	\$39,669,339

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$35,773,000	General County Bonds	\$40,048,000	\$26,773,000	\$4,275,000	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
\$19,959,000	Inter-Agency Committee	\$21,684,000	\$13,959,000	\$1,725,000	\$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
\$60,732,000	<b>Total</b>	\$66,732,000	\$45,732,000	\$6,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$6,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide design and construction funding for athletic facility enhancements such as field restoration, bleachers, concession stands, lighting, fencing, irrigation systems, security features, restrooms, etc. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Location

Countywide

**Benefit**

**Amendment History**

Increased \$400k via AMD # 96 to Bill 27-11. Increased via AMD #36 to Bill 31-12. Increased by \$50K via AMD #2 to Bill 46-13. Switched funding via AMD #11. Prior approved increased via Bill 72-18 by \$3 million of unanticipated State grant funding. Added \$100k via AMD #151 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$1,375,000	Plans and Engineering	\$1,425,000	\$1,125,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
\$21,955,000	Construction	\$39,155,000	\$19,205,000	\$4,200,000	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
\$1,300,000	Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,630,000	<b>Total</b>	\$41,880,000	\$21,630,000	\$4,250,000	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$0
<b>More (Less) Than Prior Year Program:</b>		\$17,250,000	\$3,000,000	\$3,050,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,200	\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2020 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 FY25 funding, increased annual appropriation based on assumed State grant funding, and increased FY20 funding based on actual State grants and match requirements.
3. Change in Scope: None.
4. Change in Timing: None.

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

**Initial Total Project Cost Estimate**

FY 2012 \$400,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$15,396,044	\$600,931	\$15,996,975
<b>April 1, 2019</b>	\$17,683,991	\$1,711,209	\$19,395,200

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$13,020,000	General County Bonds	\$16,445,000	\$7,020,000	\$3,425,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,330,000	Other State Grants	\$24,155,000	\$13,330,000	\$825,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$1,280,000	Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,630,000	<b>Total</b>	\$41,880,000	\$21,630,000	\$4,250,000	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$0
<b>More (Less) Than Prior Year Program:</b>		\$17,250,000	\$3,000,000	\$3,050,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,200	\$0

E549400 Drvwy & Park Lots

Class: Board of Education

FY2020

Council Approved

**Description**

Parking lot additions are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This project will require funding beyond the program.

This project replaced Project C478400.

Location

Countywide

**Benefit**

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

**Amendment History**

CC added \$232k via AMD #119 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$650,000	Plans and Engineering	\$750,000	\$400,000	\$100,000	\$50	\$50	\$50	\$50	\$50	
\$5,082,052	Construction	\$5,982,052	\$2,832,052	\$900,000	\$450	\$450	\$450	\$450	\$450	
\$5,732,052	<b>Total</b>	\$6,732,052	\$3,232,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	
<b>More (Less) Than Prior Year Program:</b>		\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500	Multi-Yr

E549400 Drvwy & Park Lots

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Bid, Award, Construction, and Closeout.
3. Action Required To Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects. This is a multi-year program which will continue beyond FY2025.

**Change from Prior Year**

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: Added FY25 funding, and increased FY20 allotment.
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2012 \$0

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2018	\$601,390	\$249,790	\$851,180
April 1, 2019	\$16,152	\$645,467	\$661,618

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$5,700,052	General County Bonds	\$6,700,052	\$3,200,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	
\$32,000	General Fund PayGo	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,732,052	<b>Total</b>	\$6,732,052	\$3,232,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	
<b>More (Less) Than Prior Year Program:</b>		\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500	Multi-Yr

E549700 Manor View ES

Class: Board of Education

FY2020

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.

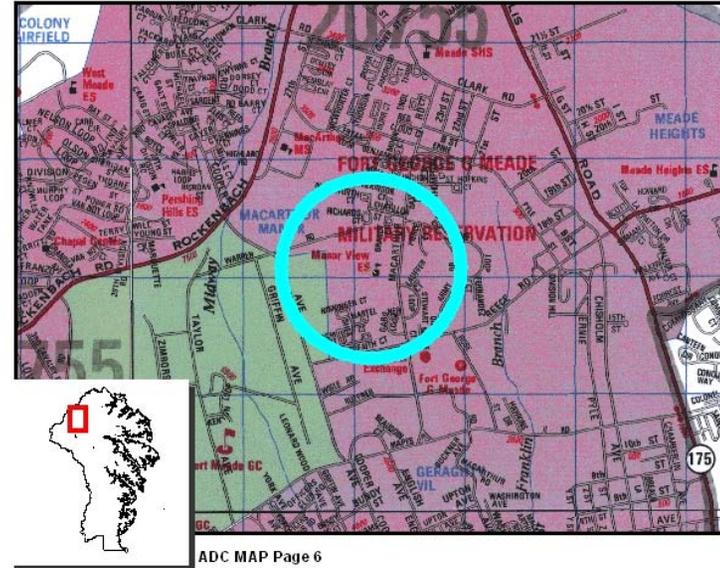
**Benefit**

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



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Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,962,000	Plans and Engineering	\$2,962,000	\$2,962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,620,000	Construction	\$28,620,000	\$28,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,926,000	Furn., Fixtures and Equip.	\$1,926,000	\$1,926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$891,000	Other	\$891,000	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,399,000	<b>Total</b>	\$34,399,000	\$34,399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549700 Manor View ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2013 \$750,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$14,949,101	\$13,786,706	\$28,735,807
April 1, 2019	\$26,988,174	\$3,430,728	\$30,418,902

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$27,581,000	General County Bonds	\$27,581,000	\$27,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,818,000	Inter-Agency Committee	\$6,818,000	\$6,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,399,000	<b>Total</b>	\$34,399,000	\$34,399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549800 High Point ES

Class: Board of Education

FY2020

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.

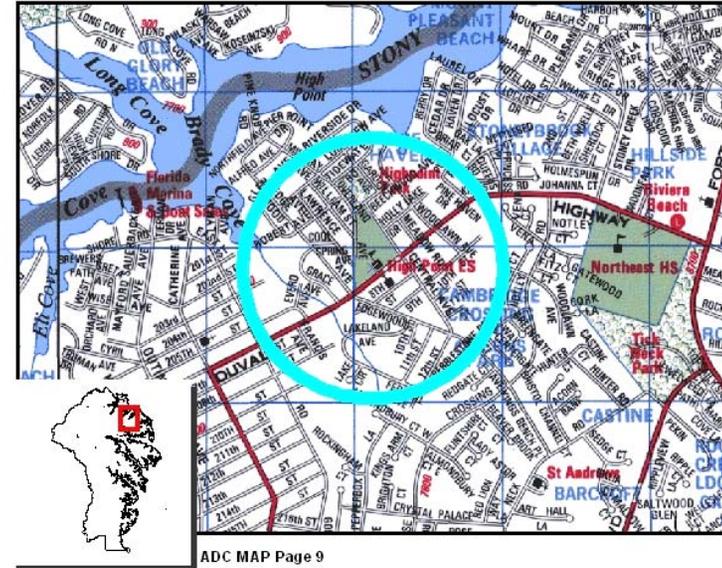
**Benefit**

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.



ADC MAP Page 9

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,500,000	Plans and Engineering	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,801,000	Construction	\$33,801,000	\$33,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,301,000	Furn., Fixtures and Equip.	\$2,301,000	\$2,301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$923,000	Other	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,525,000	<b>Total</b>	\$40,525,000	\$40,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549800 High Point ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2013 \$750,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$14,296,727	\$19,039,320	\$33,336,047
<b>April 1, 2019</b>	\$29,630,664	\$8,442,095	\$38,072,759

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$19,080,000	General County Bonds	\$19,080,000	\$19,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,056,000	Ed Impact Fees Dist 3	\$10,056,000	\$10,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,389,000	Inter-Agency Committee	\$11,389,000	\$11,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,525,000	<b>Total</b>	\$40,525,000	\$40,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E549900 George Cromwell ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a revitalization and an addition for George Cromwell ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at George Cromwell ES on March 19, 2014. This facility was originally constructed in 1964.

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

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

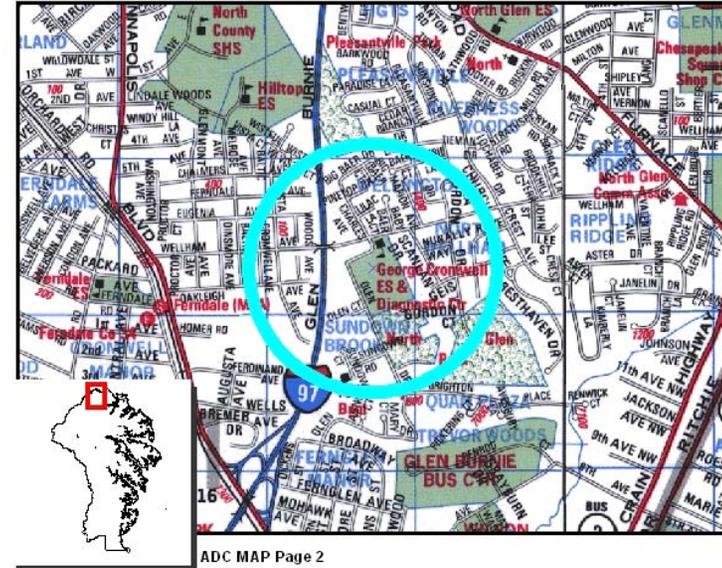
**Benefit**

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

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

**Amendment History**

Deleted feasibility study via AMD #75 to Bill 31-12. Increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #55 & 58 to Bill 46-13. Increased \$250k via Bill 9-16. Reduced IAC funding by \$748k via AMD #120 to Bill 37-18. Switched funding via AMD #152 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,855,000	Plans and Engineering	\$2,855,000	\$2,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,793,000	Construction	\$30,446,000	\$26,779,000	\$3,667,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,900,000	Furn., Fixtures and Equip.	\$2,215,000	\$1,140,000	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$0
\$964,000	Other	\$744,000	\$744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,512,000	<b>Total</b>	\$36,260,000	\$31,518,000	\$4,742,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$748,000	\$0	\$748,000	\$0	\$0	\$0	\$0	\$0	\$0

E549900 George Cromwell ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2013 \$0

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$7,130,486	\$8,482,508	\$15,612,994
<b>April 1, 2019</b>	\$23,267,073	\$7,239,167	\$30,506,239

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$26,136,000	General County Bonds	\$24,218,000	\$22,842,000	\$1,376,000	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	General Fund PayGo	\$250,000	\$600,000	\$0	(\$350)	\$0	\$0	\$0	\$0	\$0
\$4,650,000	Ed Impact Fees Dist 2	\$6,200,000	\$3,500,000	\$2,350,000	\$350	\$0	\$0	\$0	\$0	\$0
\$4,576,000	Inter-Agency Committee	\$5,592,000	\$4,576,000	\$1,016,000	\$0	\$0	\$0	\$0	\$0	\$0
\$35,512,000	<b>Total</b>	\$36,260,000	\$31,518,000	\$4,742,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$748,000	\$0	\$748,000	\$0	\$0	\$0	\$0	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2020

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 782.

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 Approved increased via Bill 26-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,477,000	Plans and Engineering	\$3,477,000	\$3,477,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,632,000	Construction	\$41,632,000	\$41,632,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,418,000	Furn., Fixtures and Equip.	\$2,418,000	\$2,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$982,000	Other	\$982,000	\$982,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,509,000	<b>Total</b>	\$48,509,000	\$48,509,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550000 Jessup ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2013                      \$0

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$7,821,543	\$27,187,107	\$35,008,650
<b>April 1, 2019</b>	\$30,345,283	\$12,693,510	\$43,038,793

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$22,986,000	General County Bonds	\$22,986,000	\$22,986,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,880,000	Ed Impact Fees Dist 1	\$8,880,000	\$8,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,802,000	Inter-Agency Committee	\$13,802,000	\$13,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,841,000	Bond Premium	\$2,841,000	\$2,841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,509,000	<b>Total</b>	\$48,509,000	\$48,509,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a replacement school for Arnold ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Arnold ES on March 19, 2014. This facility was originally constructed in 1967.

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

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

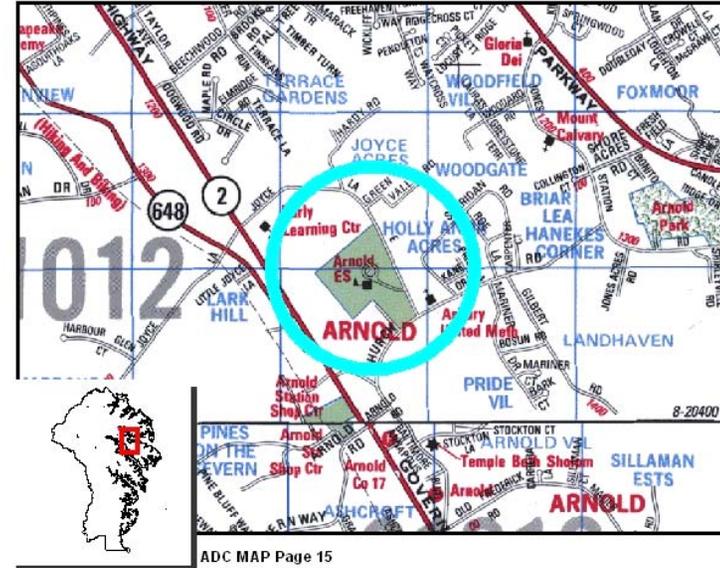
**Benefit**

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

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

**Amendment History**

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,271,000	Plans and Engineering	\$3,271,000	\$3,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,362,000	Construction	\$35,362,000	\$35,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,104,000	Furn., Fixtures and Equip.	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,366,000	Other	\$1,366,000	\$1,366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,103,000	<b>Total</b>	\$42,103,000	\$42,103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550100 Arnold ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2013 \$0

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$11,414,103	\$20,554,828	\$31,968,931
<b>April 1, 2019</b>	\$32,474,686	\$6,133,350	\$38,608,036

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$30,232,000	General County Bonds	\$29,732,000	\$30,232,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,600,000	Ed Impact Fees Dist 5	\$3,100,000	\$2,200,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,271,000	Inter-Agency Committee	\$9,271,000	\$9,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,103,000	<b>Total</b>	\$42,103,000	\$42,103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E550400 Old Mill MS South

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a feasibility study and design for Old Mill MS South. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

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

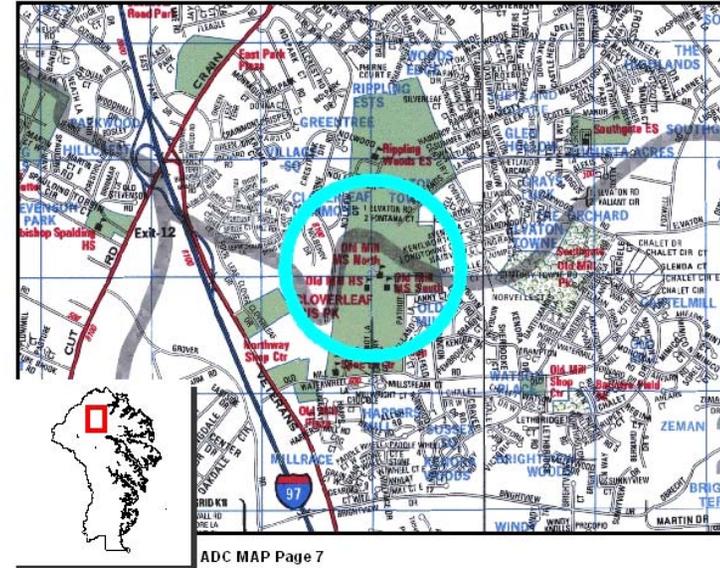
**Benefit**

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

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

**Amendment History**

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$7,486,000	Plans and Engineering	\$7,524,000	\$0	\$0	\$4,667	\$2,857	\$0	\$0	\$0	\$0
\$86,653,000	Construction	\$87,677,000	\$0	\$0	\$0	\$43,839	\$35,070	\$8,768	\$0	\$0
\$4,825,000	Furn., Fixtures and Equip.	\$4,922,000	\$0	\$0	\$0	\$0	\$2,953	\$1,969	\$0	\$0
\$1,815,000	Other	\$1,759,000	\$0	\$0	\$0	\$704	\$704	\$351	\$0	\$0
\$100,779,000	<b>Total</b>	\$101,882,000	\$0	\$0	\$4,667	\$47,400	\$38,727	\$11,088	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$101,882,000	\$0	\$0	\$4,667	\$47,400	\$38,727	\$11,088	\$0	\$0

E550400 Old Mill MS South

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2013 \$250,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$0	\$0	\$0
April 1, 2019	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$0	General County Bonds	\$36,850,000	\$0	\$0	\$4,667	\$2,400	\$37,796	\$0	(\$8,013)	\$0
	PPI Fund Bonds	\$45,000,000	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$931	\$11,088	(\$12,019)	\$0
\$0	Inter-Agency Committee	\$20,032,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,032	\$0
\$0	<b>Total</b>	\$101,882,000	\$0	\$0	\$4,667	\$47,400	\$38,727	\$11,088	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$101,882,000	\$0	\$0	\$4,667	\$47,400	\$38,727	\$11,088	\$0	\$0

E566100 Auditorium Seating Replacement

Class: Board of Education

FY2020

Council Approved

**Description**

Funds are being requested to replace auditorium seating in area schools. This will be a multi-year project with funding to be determined for the out years.

Location

Countywide

**Benefit**

Provide auditorium seating in area schools to replace aging and worn seating.

**Amendment History**

County Council approved County Executive's supplemental AMD #93 to Bill 31-16 adding \$400k in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$540,000	Construction	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$540,000	<b>Total</b>	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E566100 Auditorium Seating Replacement

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2017 \$800,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$532,231	\$232	\$532,463
April 1, 2019	\$532,231	\$232	\$532,463

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$540,000	General County Bonds	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$540,000	<b>Total</b>	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E567600 School Playgrounds

Class: Board of Education

FY2020

Council Approved

**Description**

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

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Location

Countywide

**Benefit**

Enhanced playground safety and recreational opportunities for students.

**Amendment History**

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$1,200,000	Construction	\$1,630,000	\$1,200,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	<b>Total</b>	\$1,630,000	\$1,200,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0

E567600 School Playgrounds

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY20
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$600,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$785,448	\$113,982	\$899,430
<b>April 1, 2019</b>	\$1,058,810	\$110,000	\$1,168,810

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$1,200,000	General County Bonds	\$1,630,000	\$1,200,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	<b>Total</b>	\$1,630,000	\$1,200,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0

E568600 Edgewater ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a revitalization and an addition for Edgewater 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 Edgewater ES on October 19, 2016. This facility was originally constructed in 1953, with addition/renovation 1964 and 1985.

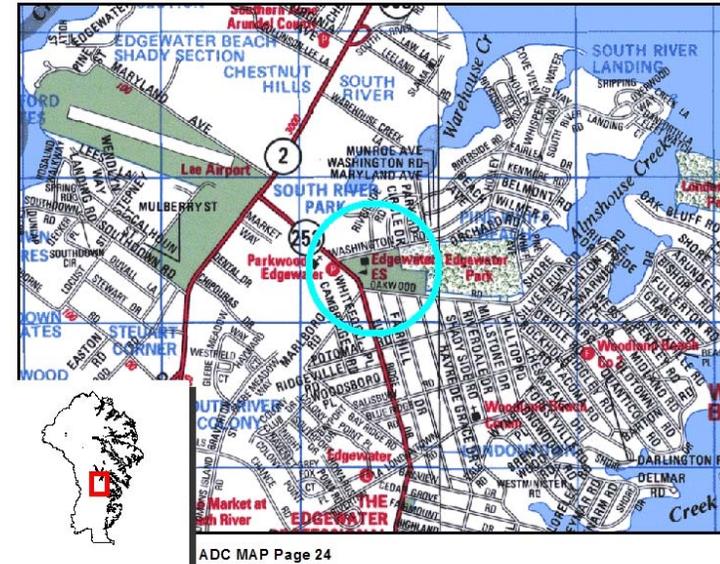
The SRC of the existing building is 455. The SRC of the proposed project is 669.

**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. Added \$667k via AMD #100 to Bill 36-17. County Council approved County Executive's supplemental AMD #97 and #98 to Bill 37-18 accelerating construction funding for this school.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,600,000	Plans and Engineering	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,989,000	Construction	\$42,119,000	\$15,995,000	\$22,329,000	\$3,795	\$0	\$0	\$0	\$0	\$0
\$2,300,000	Furn., Fixtures and Equip.	\$2,408,000	\$0	\$1,175,000	\$1,233	\$0	\$0	\$0	\$0	\$0
\$2,007,000	Other	\$1,845,000	\$803,000	\$505,000	\$537	\$0	\$0	\$0	\$0	\$0
\$45,896,000	<b>Total</b>	\$49,972,000	\$20,398,000	\$24,009,000	\$5,565	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$4,076,000	\$0	\$3,630,000	\$446	\$0	\$0	\$0	\$0	\$0

E568600 Edgewater ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

1. Current Phase: Inception. 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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$38,726,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$1,410,567	\$1,177,148	\$2,587,715
April 1, 2019	\$7,046,536	\$12,120,216	\$19,166,752

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$34,467,000	General County Bonds	\$33,860,000	\$18,298,000	\$13,682,000	\$1,880	\$0	\$0	\$0	\$0	\$0
\$2,100,000	Ed Impact Fees Dist 6	\$2,900,000	\$2,100,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,329,000	Inter-Agency Committee	\$9,212,000	\$0	\$5,527,000	\$3,685	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$45,896,000	<b>Total</b>	\$49,972,000	\$20,398,000	\$24,009,000	\$5,565	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$4,076,000	\$0	\$3,630,000	\$446	\$0	\$0	\$0	\$0	\$0

E568700 Tyler Heights ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a revitalization and an addition for Tyler Heights 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 Tyler Heights ES on October 19, 2016. 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 is 549.

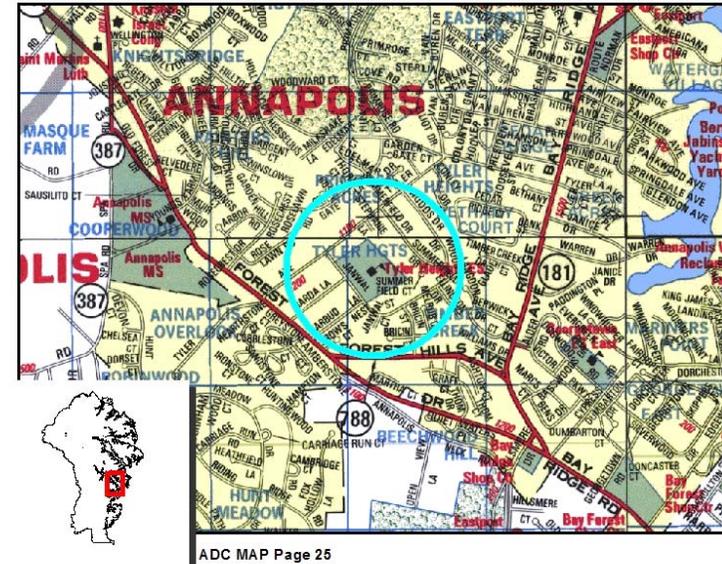
**Benefit**

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. Added \$667k via AMD #101 to Bill 36-17. County Council approved County Executive's supplemental AMD #99 and #100 to Bill 37-18 accelerating construction funding for this school.



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Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,464,000	Plans and Engineering	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,015,000	Construction	\$36,412,000	\$15,007,000	\$18,105,000	\$3,300	\$0	\$0	\$0	\$0	\$0
\$2,137,000	Furn., Fixtures and Equip.	\$2,137,000	\$0	\$1,175,000	\$962	\$0	\$0	\$0	\$0	\$0
\$1,481,000	Other	\$1,084,000	\$592,000	\$0	\$492	\$0	\$0	\$0	\$0	\$0
\$43,097,000	<b>Total</b>	\$43,097,000	\$19,063,000	\$19,280,000	\$4,754	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E568700 Tyler Heights ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Inception. 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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$41,357,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$1,975,100	\$939,286	\$2,914,386
April 1, 2019	\$4,233,302	\$12,924,148	\$17,157,450

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$34,327,000	General County Bonds	\$30,158,000	\$16,063,000	\$12,117,000	\$2,478	(\$500)	\$0	\$0	\$0	\$0
\$4,300,000	Ed Impact Fees Dist 6	\$4,500,000	\$3,000,000	\$500,000	\$500	\$500	\$0	\$0	\$0	\$0
\$4,470,000	Inter-Agency Committee	\$4,439,000	\$0	\$2,663,000	\$1,776	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$43,097,000	<b>Total</b>	\$43,097,000	\$19,063,000	\$19,280,000	\$4,754	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E568800 Richard Henry Lee ES

Class: Board of Education

FY2020

Council Approved

**Description**

This project will provide a revitalization and an addition for Richard H. Lee 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 Richard Henry Lee ES on October 19, 2016. This facility was originally constructed in 1972.

The SRC of the existing building is 479. The SRC of the proposed project is 509.

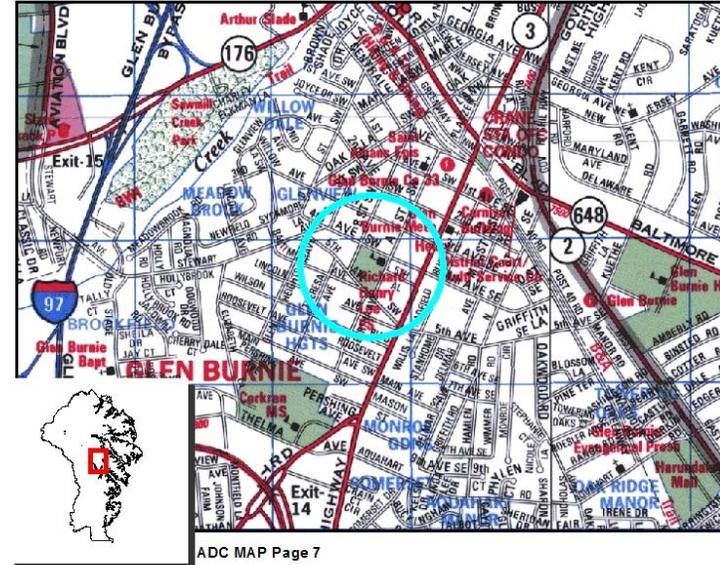
**Benefit**

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. Added \$666k via AMD #102 to Bill 36-17. County Council approved County Executive's supplemental AMD #101 and #102 to Bill 37-18 accelerating construction funding for this school.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,248,000	Plans and Engineering	\$3,248,000	\$3,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,401,000	Construction	\$33,662,000	\$15,401,000	\$14,867,000	\$3,394	\$0	\$0	\$0	\$0	\$0
\$2,026,000	Furn., Fixtures and Equip.	\$2,026,000	\$0	\$1,455,000	\$571	\$0	\$0	\$0	\$0	\$0
\$1,114,000	Other	\$853,000	\$446,000	\$0	\$407	\$0	\$0	\$0	\$0	\$0
\$39,789,000	<b>Total</b>	\$39,789,000	\$19,095,000	\$16,322,000	\$4,372	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E568800 Richard Henry Lee ES

Class: Board of Education

FY2020

Council Approved

**Project Status**

1. Current Phase: Inception. 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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$36,655,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$1,573,299	\$557,490	\$2,130,790
April 1, 2019	\$5,597,575	\$12,756,145	\$18,353,720

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$28,160,000	General County Bonds	\$29,122,000	\$19,095,000	\$10,495,000	\$182	(\$300)	(\$350)	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$800,000	Ed Impact Fees Dist 2	\$650,000	\$0	\$0	\$0	\$300	\$350	\$0	\$0	\$0
\$10,829,000	Inter-Agency Committee	\$10,017,000	\$0	\$5,827,000	\$4,190	\$0	\$0	\$0	\$0	\$0
\$39,789,000	<b>Total</b>	\$39,789,000	\$19,095,000	\$16,322,000	\$4,372	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E568900 Crofton Area HS

Class: Board of Education

FY2020

Council Approved

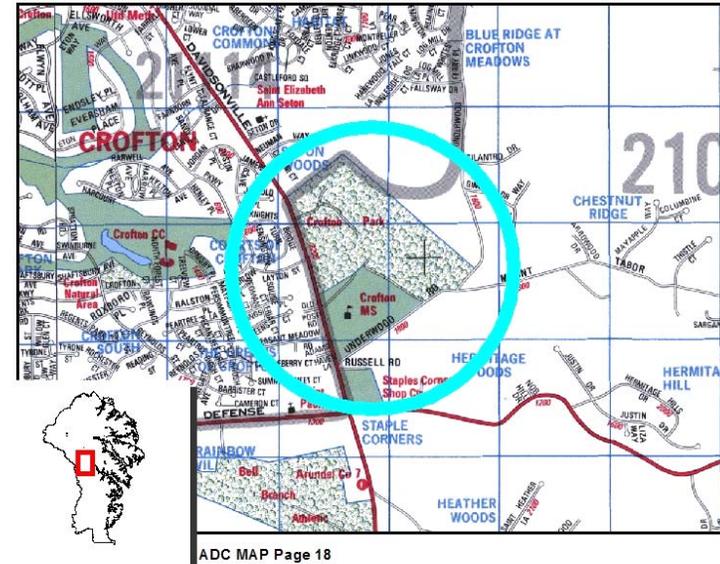
**Description**

This project will provide a new school on the proposed site, adjacent to 2301 Davidsonville Road in Gambrills, Maryland. The Crofton Area High School Education Specification was approved by the Board of Education on May 4, 2016. The SRC of the proposed project is 1,696.

**Benefit**

**Amendment History**

Switched Funding sources in FY20 & FY21 via AMD #153 & #154 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$10,078,000	Plans and Engineering	\$10,078,000	\$10,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
‡114,304,000	Construction	‡114,304,000	\$93,700,000	\$20,604,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,641,000	Furn., Fixtures and Equip.	\$8,641,000	\$5,185,000	\$3,456,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,812,000	Other	\$1,812,000	\$1,450,000	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0
‡134,835,000	<b>Total</b>	‡134,835,000	‡110,413,000	\$24,422,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E568900 Crofton Area HS

Class: Board of Education

FY2020

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$124,495,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2018</b>	\$9,496,236	\$43,976,952	\$53,473,188
<b>April 1, 2019</b>	\$59,997,481	\$42,773,339	\$102,770,820

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$44,280,000	General County Bonds	\$34,345,000	\$34,903,000	\$2,102,000	(\$2,360)	(\$300)	\$0	\$0	\$0	\$0
\$13,000	General Fund PayGo	\$13,000	\$52,095,000	(\$8,380,000)	(\$23,602)	(\$20,100)	\$0	\$0	\$0	\$0
\$31,715,000	Ed Impact Fees Dist 1	\$41,015,000	\$23,415,000	\$11,100,000	\$3,600	\$2,900	\$0	\$0	\$0	\$0
\$48,827,000	Inter-Agency Committee	\$47,462,000	\$0	\$7,600,000	\$22,362	\$17,500	\$0	\$0	\$0	\$0
\$10,000,000	Bond Premium	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$134,835,000	<b>Total</b>	\$134,835,000	\$110,413,000	\$24,422,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E569000 PS Military Installation Grant

Class: Board of Education

FY2020

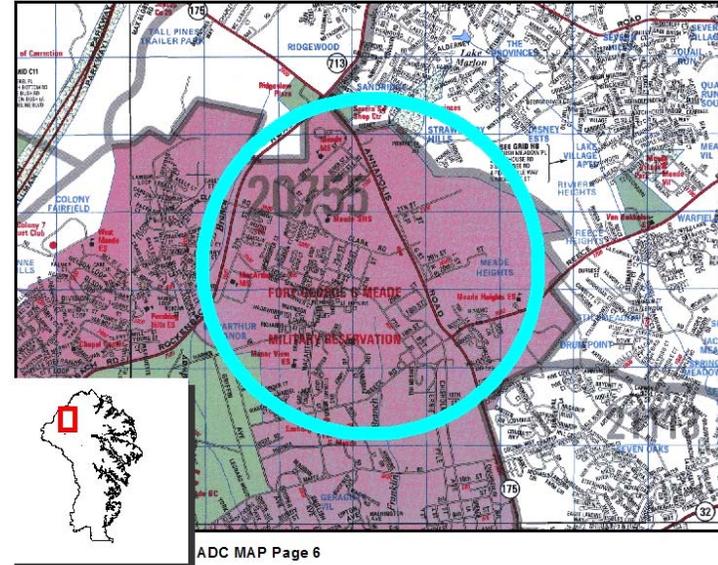
Council Approved

**Description**

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

**Benefit**

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$94,100,000	Construction	\$94,100,000	\$94,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$94,100,000	<b>Total</b>	\$94,100,000	\$94,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E569000 PS Military Installation Grant

Class: Board of Education

FY2020

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: Feasibility and Design
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction and Closeout

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$94,100,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2018	\$49,848	\$0	\$49,848
April 1, 2019	\$49,848	\$5,818,311	\$5,868,159

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$100,000	General County Bonds	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$94,000,000	Other Fed Grants	\$94,000,000	\$94,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$94,100,000	<b>Total</b>	\$94,100,000	\$94,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E569100 Old Mill West HS

Class: Board of Education

FY2020

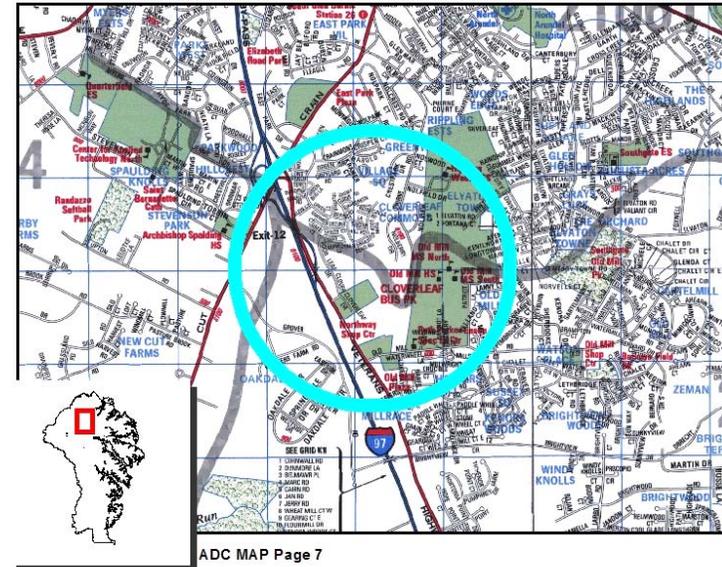
Council Approved

**Description**

This project will provide for a new high school within the Old Mill feeder zone. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**Benefit**

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$10,370,000	Plans and Engineering	\$10,007,000	\$0	\$10,007,000	\$0	\$0	\$0	\$0	\$0	\$0
\$127,545,000	Construction	\$123,672,000	\$0	\$0	\$61,836	\$49,469	\$12,367	\$0	\$0	\$0
\$9,177,000	Furn., Fixtures and Equip.	\$9,264,000	\$0	\$0	\$0	\$5,558	\$3,706	\$0	\$0	\$0
\$2,134,000	Other	\$2,051,000	\$0	\$0	\$820	\$820	\$411	\$0	\$0	\$0
\$149,226,000	<b>Total</b>	\$144,994,000	\$0	\$10,007,000	\$62,656	\$55,847	\$16,484	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$4,232,000)	\$0	\$10,007,000	\$56,434	(\$12,926)	(\$40,893)	(\$16,854)	\$0	\$0

E569100 Old Mill West HS

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2017 \$66,029,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$0	\$0	\$0
April 1, 2019	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$93,459,000	General County Bonds	\$15,504,000	\$0	\$0	\$10,529	\$22,722	\$0	(\$17,747)	\$0	\$0
	PPI Fund Bonds	\$70,000,000	\$0	\$0	\$50,000	\$20,000	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$5,432,000	\$0	\$10,007,000	\$1,477	\$12,725	(\$1,741)	(\$17,036)	\$0	\$0
\$5,650,000	Ed Impact Fees Dist 1	\$5,250,000	\$0	\$0	\$250	\$0	\$2,500	\$2,500	\$0	\$0
\$1,600,000	Ed Impact Fees Dist 5	\$1,600,000	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$0
\$48,517,000	Inter-Agency Committee	\$47,208,000	\$0	\$0	\$0	\$0	\$15,325	\$31,883	\$0	\$0
\$149,226,000	<b>Total</b>	\$144,994,000	\$0	\$10,007,000	\$62,656	\$55,847	\$16,484	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$4,232,000)	\$0	\$10,007,000	\$56,434	(\$12,926)	(\$40,893)	(\$16,854)	\$0	\$0

E572500 Quarterfield ES

Class: Board of Education

FY2020

Council Approved

**Description**

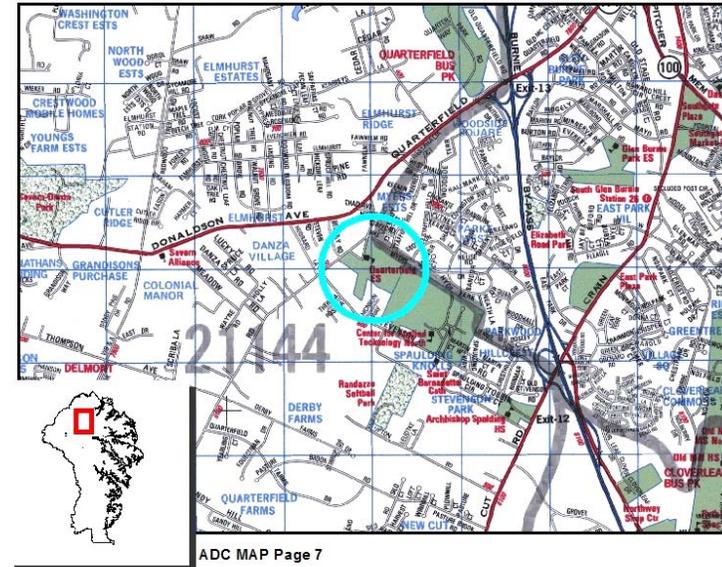
This project will provide a feasibility study for Quarterfield ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1969.

The SRC of the existing building is 441. 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**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,774,000	Plans and Engineering	\$3,342,000	\$0	\$947,000	\$2,395	\$0	\$0	\$0	\$0	\$0
\$26,802,000	Construction	\$33,192,000	\$0	\$0	\$13,277	\$16,596	\$3,319	\$0	\$0	\$0
\$1,844,000	Furn., Fixtures and Equip.	\$2,135,000	\$0	\$0	\$0	\$1,281	\$854	\$0	\$0	\$0
\$1,244,000	Other	\$1,219,000	\$0	\$0	\$488	\$488	\$243	\$0	\$0	\$0
\$32,664,000	<b>Total</b>	\$39,888,000	\$0	\$947,000	\$16,160	\$18,365	\$4,416	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$7,224,000	\$0	\$947,000	\$13,386	\$4,466	(\$7,909)	(\$3,666)	\$0	\$0

E572500 Quarterfield ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2018      \$34,859,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2018	\$0	\$0
April 1, 2019	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$22,962,000	General County Bonds	\$28,671,000	\$0	\$947,000	\$16,160	\$11,635	(\$71)	\$0	\$0	\$0
\$9,702,000	Inter-Agency Committee	\$11,217,000	\$0	\$0	\$0	\$6,730	\$4,487	\$0	\$0	\$0
\$32,664,000	<b>Total</b>	\$39,888,000	\$0	\$947,000	\$16,160	\$18,365	\$4,416	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$7,224,000	\$0	\$947,000	\$13,386	\$4,466	(\$7,909)	(\$3,666)	\$0	\$0

E572600 Hillsmere ES

Class: Board of Education

FY2020

Council Approved

**Description**

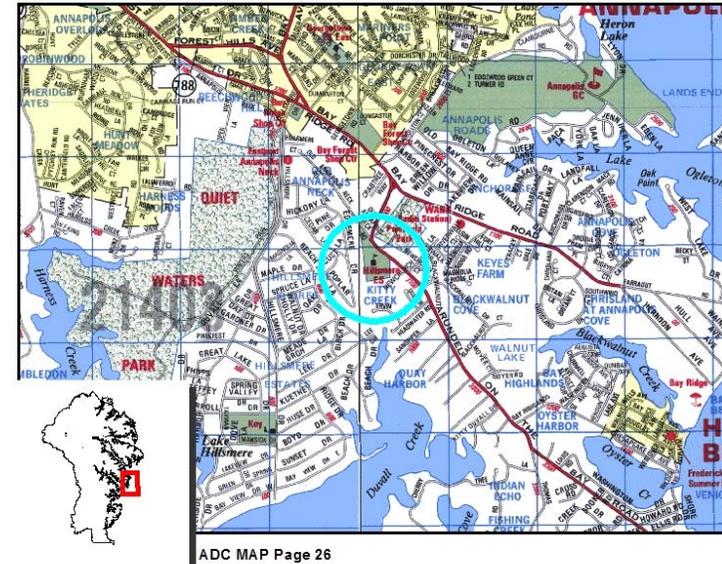
This project will provide a feasibility study for Hillsmere ES. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1967.

The SRC of the existing building is 509. 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**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,451,000	Plans and Engineering	\$2,776,000	\$0	\$784,000	\$1,992	\$0	\$0	\$0	\$0	\$0
\$34,151,000	Construction	\$27,040,000	\$0	\$0	\$10,816	\$13,520	\$2,704	\$0	\$0	\$0
\$2,160,000	Furn., Fixtures and Equip.	\$1,856,000	\$0	\$0	\$0	\$1,114	\$742	\$0	\$0	\$0
\$1,660,000	Other	\$1,574,000	\$0	\$0	\$630	\$630	\$314	\$0	\$0	\$0
\$41,422,000	<b>Total</b>	\$33,246,000	\$0	\$784,000	\$13,438	\$15,264	\$3,760	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$8,176,000)	\$0	\$784,000	\$9,987	(\$2,475)	(\$11,860)	(\$4,612)	\$0	\$0

E572600 Hillsmere ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2018 \$32,416,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2018	\$0	\$0
April 1, 2019	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$31,198,000	General County Bonds	\$30,265,000	\$0	\$784,000	\$13,438	\$13,283	\$3,260	(\$500)	\$0	\$0
\$1,000,000	Ed Impact Fees Dist 6	\$1,000,000	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0
\$9,224,000	Inter-Agency Committee	\$1,981,000	\$0	\$0	\$0	\$1,981	\$0	\$0	\$0	\$0
\$41,422,000	<b>Total</b>	\$33,246,000	\$0	\$784,000	\$13,438	\$15,264	\$3,760	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$8,176,000)	\$0	\$784,000	\$9,987	(\$2,475)	(\$11,860)	(\$4,612)	\$0	\$0

**E572700 Rippling Woods ES**

**Class: Board of Education**

**FY2020**

**Council Approved**

**Description**

This project will provide a feasibility study for Rippling Woods 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 1974.

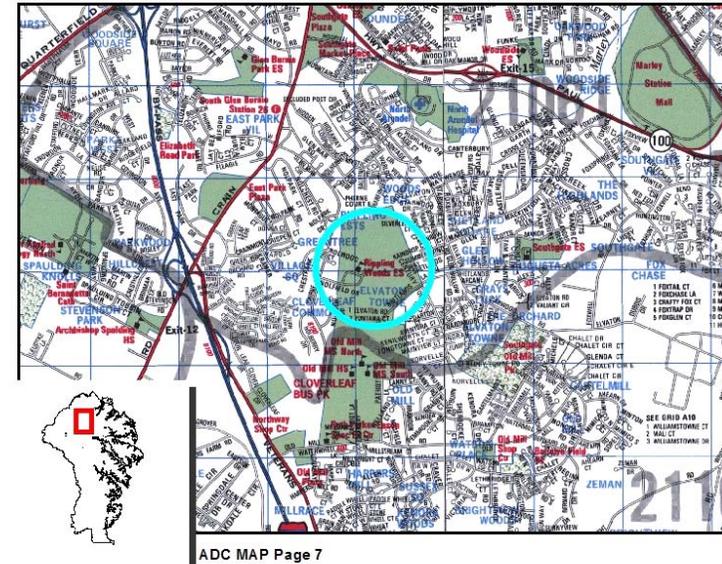
The SRC of the existing building is 622. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**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**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$4,344,000	Plans and Engineering	\$4,367,000	\$0	\$1,241,000	\$3,126	\$0	\$0	\$0	\$0	\$0
\$44,206,000	Construction	\$44,700,000	\$0	\$0	\$17,880	\$22,350	\$4,470	\$0	\$0	\$0
\$2,569,000	Furn., Fixtures and Equip.	\$2,585,000	\$0	\$0	\$0	\$1,551	\$1,034	\$0	\$0	\$0
\$1,826,000	Other	\$1,759,000	\$0	\$0	\$704	\$704	\$351	\$0	\$0	\$0
\$52,945,000	<b>Total</b>	\$53,411,000	\$0	\$1,241,000	\$21,710	\$24,605	\$5,855	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$466,000	\$0	\$1,241,000	\$17,366	\$1,772	(\$14,099)	(\$5,814)	\$0	\$0

E572700 Rippling Woods ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2018 \$40,820,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$0	\$0	\$0
April 1, 2019	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$38,045,000	General County Bonds	\$28,372,000	\$0	\$1,241,000	\$21,710	\$5,421	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$10,000,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	General Fund PayGo	(\$268,000)	\$0	\$0	\$0	\$5,675	(\$5,943)	\$0	\$0	\$0
\$14,900,000	Inter-Agency Committee	\$15,307,000	\$0	\$0	\$0	\$3,509	\$11,798	\$0	\$0	\$0
\$52,945,000	<b>Total</b>	\$53,411,000	\$0	\$1,241,000	\$21,710	\$24,605	\$5,855	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$466,000	\$0	\$1,241,000	\$17,366	\$1,772	(\$14,099)	(\$5,814)	\$0	\$0

E575000 Mt. Rd. Corridor ES

Class: Board of Education

FY2020

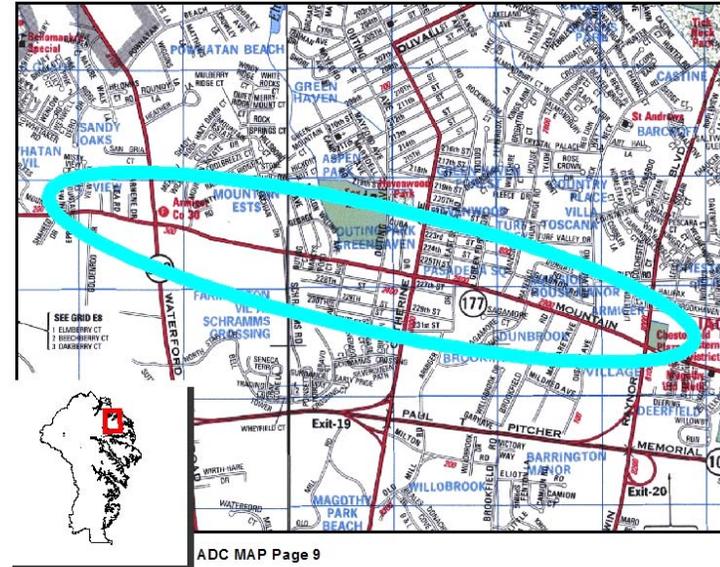
Council Approved

**Description**

This project will provide for a new elementary school within the Mountain Road corridor. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

**Benefit**

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$3,479,000	Plans and Engineering	\$3,493,000	\$0	\$0	\$3,493	\$0	\$0	\$0	\$0	\$0
\$18,035,000	Construction	\$36,520,000	\$0	\$0	\$0	\$18,260	\$14,608	\$3,652	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$3,061,000	\$0	\$0	\$0	\$0	\$0	\$1,836	\$1,225	\$0
\$377,000	Other	\$912,000	\$0	\$0	\$0	\$364	\$364	\$184	\$0	\$0
\$21,891,000	<b>Total</b>	\$43,986,000	\$0	\$0	\$3,493	\$18,624	\$16,808	\$5,061	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$22,095,000	\$0	\$0	\$3,493	\$18,624	\$13,329	(\$13,351)	\$0	\$0

E575000 Mt. Rd. Corridor ES

Class: Board of Education

FY2020 Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2019 \$21,891,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2018	\$0	\$0
April 1, 2019	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,752,000	General County Bonds	\$25,806,000	\$0	\$0	\$0	\$11,717	\$12,420	\$1,669	\$0	\$0
\$12,600,000	Ed Impact Fees Dist 3	\$13,200,000	\$0	\$0	\$3,493	\$6,907	\$1,400	\$1,400	\$0	\$0
\$6,539,000	Inter-Agency Committee	\$4,980,000	\$0	\$0	\$0	\$0	\$2,988	\$1,992	\$0	\$0
\$21,891,000	<b>Total</b>	\$43,986,000	\$0	\$0	\$3,493	\$18,624	\$16,808	\$5,061	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$22,095,000	\$0	\$0	\$3,493	\$18,624	\$13,329	(\$13,351)	\$0	\$0

E578000 CAT North

Class: Board of Education

FY2020 Council Approved

**Description**

This project will provide a feasibility study for Center of Applied Technology (CAT 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 1974.

**Benefit**

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
	Plans and Engineering	\$5,646,000	\$0	\$0	\$0	\$0	\$3,478	\$2,168	\$0	\$0
	Construction	\$59,546,000	\$0	\$0	\$0	\$0	\$0	\$29,772	\$23,818	\$5,956
	Furn., Fixtures and Equip.	\$6,173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,704	\$2,469
	Other	\$1,908,000	\$0	\$0	\$0	\$0	\$0	\$763	\$763	\$382
\$0	<b>Total</b>	\$73,273,000	\$0	\$0	\$0	\$0	\$3,478	\$32,703	\$28,285	\$8,807
	<b>More (Less) Than Prior Year Program:</b>	\$73,273,000	\$0	\$0	\$0	\$0	\$3,478	\$32,703	\$28,285	\$8,807

E578000 CAT North

Class: Board of Education

FY2020 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 estimated cost
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$0	\$0	\$0
April 1, 2019	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
	General County Bonds	\$56,386,000	\$0	\$0	\$0	\$0	\$3,478	\$32,703	\$18,153	\$2,052
	Inter-Agency Committee	\$16,887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,132	\$6,755
\$0	<b>Total</b>	\$73,273,000	\$0	\$0	\$0	\$0	\$3,478	\$32,703	\$28,285	\$8,807
	<b>More (Less) Than Prior Year Program:</b>	\$73,273,000	\$0	\$0	\$0	\$0	\$3,478	\$32,703	\$28,285	\$8,807

E578100 Old Mill HS

Class: Board of Education

FY2020

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.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years	
					FY2021	FY2022	FY2023	FY2024	FY2025		
	Plans and Engineering	\$7,372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$7,372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$7,372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372	\$0

E578100 Old Mill HS

Class: Board of Education

FY2020 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 estimated cost
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2018	\$0	\$0	\$0
April 1, 2019	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
	General County Bonds	\$117,061,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372	\$109,689
	Inter-Agency Committee	\$28,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,325
\$0	<b>Total</b>	\$145,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372	\$138,014
	<b>More (Less) Than Prior Year Program:</b>	\$145,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372	\$138,014

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