

Board of Education

<u>Project Title</u>	<u>Page</u>
Additions	310
Aging Schools	308
All Day K and Pre K	327
Arnold ES	329
Asbestos Abatement	301
Athletic Stadium Improvements	311
Barrier Free	302
Building Systems Renov	297
CAT North	324
Crofton Area HS	330
Drwy & Park Lots	312
Edgewater ES	320
George Cromwell ES	315
Health & Safety	295
Health Room Modifications	304
High Point ES	314
Hillsmere ES	334
Jessup ES	316
Maintenance Backlog	298
Manor View ES	313
Northeast Area ES (Mt Rd Corr	323
Old Mill HS	325
Old Mill MS North	317
Old Mill MS South	318
Old Mill West HS	332
Open Space Classrm. Enclosu	328
PS Military Installation Grant	331
Quarterfield ES	333
Relocatable Classrooms	300
Richard Henry Lee ES	322
Rippling Woods ES	335
Roof Replacement	299
School Bus Replacement	303
School Furniture	305
School Playgrounds	319
Security Related Upgrades	296
Severna Park HS	309
Tyler Heights ES	321
Upgrade Various Schools	306
Vehicle Replacement	307

<u>Project Title</u>	<u>Page</u>
West County ES	326

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Class Board of Education									
E538000	Health & Safety	12,089,644	8,355,644	1,234,000	500,000	500,000	500,000	500,000	500,000
E538100	Security Related Upgrades	26,773,700	22,273,700	2,000,000	500,000	500,000	500,000	500,000	500,000
E538200	Building Systems Renov	291,101,645	191,440,645	37,161,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
E538300	Maintenance Backlog	69,981,444	43,708,497	8,022,947	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000
E538400	Roof Replacement	36,470,181	23,069,181	3,401,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E538500	Relocatable Classrooms	9,403,300	8,803,300	600,000	0	0	0	0	0
E538600	Asbestos Abatement	7,890,051	4,290,051	600,000	600,000	600,000	600,000	600,000	600,000
E538700	Barrier Free	5,795,429	3,695,429	350,000	350,000	350,000	350,000	350,000	350,000
E538800	School Bus Replacement	10,089,863	5,289,863	800,000	800,000	800,000	800,000	800,000	800,000
E538900	Health Room Modifications	2,988,842	2,638,842	350,000	0	0	0	0	0
E539000	School Furniture	5,043,773	4,543,773	500,000	0	0	0	0	0
E539100	Upgrade Various Schools	8,731,080	7,881,080	850,000	0	0	0	0	0
E539200	Vehicle Replacement	6,300,000	3,900,000	400,000	400,000	400,000	400,000	400,000	400,000
E539300	Aging Schools	8,764,938	5,314,938	575,000	575,000	575,000	575,000	575,000	575,000
E547200	Severna Park HS	117,600,000	117,665,000	-65,000	0	0	0	0	0
E549200	Additions	87,656,214	68,656,214	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
E549300	Athletic Stadium Improvements	55,399,500	43,499,500	5,900,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E549400	Drvwy & Park Lots	10,732,052	7,232,052	1,000,000	500,000	500,000	500,000	500,000	500,000
E549700	Manor View ES	34,016,000	34,249,000	-233,000	0	0	0	0	0
E549800	High Point ES	39,246,000	39,525,000	-279,000	0	0	0	0	0
E549900	George Cromwell ES	33,460,000	34,060,000	-600,000	0	0	0	0	0
E550000	Jessup ES	47,023,000	47,509,000	-486,000	0	0	0	0	0
E550300	Old Mill MS North	91,448,000	0	11,357,000	46,693,000	33,398,000	0	0	0
E550400	Old Mill MS South	85,766,000	48,429,000	37,337,000	0	0	0	0	0
E567600	School Playgrounds	2,970,000	2,570,000	400,000	0	0	0	0	0
E568600	Edgewater ES	46,472,000	47,972,000	-1,500,000	0	0	0	0	0
E568700	Tyler Heights ES	38,847,000	40,247,000	-1,400,000	0	0	0	0	0
E568800	Richard Henry Lee ES	36,889,000	38,289,000	-1,400,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
E575000	Northeast Area ES (Mt Rd Corr)	3,928,000	0	0	0	0	0	0	3,928,000
E578000	CAT North	115,833,000	5,336,000	58,418,000	52,079,000	0	0	0	0
E578100	Old Mill HS	193,876,000	0	12,703,000	73,850,000	85,766,000	21,557,000	0	0
E809200	West County ES	50,266,000	37,652,000	12,614,000	0	0	0	0	0
E524100	All Day K and Pre K	94,275,535	94,275,535	0	0	0	0	0	0
E540900	Open Space Classrm. Enclosures	50,443,182	50,443,182	0	0	0	0	0	0
E550100	Arnold ES	39,804,000	39,804,000	0	0	0	0	0	0
E568900	Crofton Area HS	124,885,000	126,835,000	-1,950,000	0	0	0	0	0
E569000	PS Military Installation Grant	124,397,000	124,397,000	0	0	0	0	0	0
E569100	Old Mill West HS	161,797,000	161,797,000	0	0	0	0	0	0
E572500	Quarterfield ES	45,080,000	45,080,000	0	0	0	0	0	0
E572600	Hillsmere ES	38,965,000	38,965,000	0	0	0	0	0	0
E572700	Rippling Woods ES	53,954,000	53,954,000	0	0	0	0	0	0
Total	Board of Education	\$2,326,452,373	1,683,646,426	\$192,659,947	\$199,197,000	\$145,739,000	\$48,132,000	\$26,575,000	\$30,503,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

FY2024 Council Approved

	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Clas Board of Education								
Bonds								
General County Bonds	\$893,484,036	\$564,739,698	\$65,160,000	\$93,155,338	\$115,225,000	\$18,318,000	\$17,818,000	\$19,068,000
PPI Fund Bonds	\$125,000,000	\$125,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$1,018,484,036	\$689,739,698	\$65,160,000	\$93,155,338	\$115,225,000	\$18,318,000	\$17,818,000	\$19,068,000
PayGo								
General Fund PayGo	\$174,359,061	\$130,542,061	\$40,983,000	(\$366,000)	\$800,000	\$800,000	\$800,000	\$800,000
Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$175,870,761	\$132,053,761	\$40,983,000	(\$366,000)	\$800,000	\$800,000	\$800,000	\$800,000
Impact Fees								
Ed Impact Fees Dist 1	\$64,959,000	\$62,945,000	(\$486,000)	\$500,000	\$1,000,000	\$500,000	\$500,000	\$0
Ed Impact Fees Dist 2	\$18,750,000	\$10,200,000	(\$1,400,000)	\$7,000,000	\$1,200,000	\$1,000,000	\$750,000	\$0
Ed Impact Fees Dist 3	\$13,705,000	\$10,056,000	(\$279,000)	\$0	\$0	\$0	\$0	\$3,928,000
Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$4,785,000	\$5,860,000	(\$1,075,000)	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$12,030,000	\$11,830,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$115,309,000	\$101,971,000	(\$3,040,000)	\$7,500,000	\$2,200,000	\$1,500,000	\$1,250,000	\$3,928,000
Grants & Aid								
Other Fed Grants	\$119,497,000	\$119,497,000	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commission	\$529,925,816	\$365,663,154	\$54,356,000	\$43,492,662	\$27,007,000	\$27,007,000	\$6,200,000	\$6,200,000
BTL - Built to Learn	\$212,718,000	\$131,443,000	\$31,367,000	\$49,908,000	\$0	\$0	\$0	\$0
Other State Grants	\$42,016,924	\$35,647,977	\$3,833,947	\$507,000	\$507,000	\$507,000	\$507,000	\$507,000
Grants & Aid	\$904,157,740	\$652,251,131	\$89,556,947	\$93,907,662	\$27,514,000	\$27,514,000	\$6,707,000	\$6,707,000
Other								
Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0
Laurel Racetrack	\$109,836	\$109,836	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$105,141,000	\$100,141,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$112,630,836	\$107,630,836	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Board of Education	\$2,326,452,373	\$1,683,646,426	\$192,659,947	\$199,197,000	\$145,739,000	\$48,132,000	\$26,575,000	\$30,503,000

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538000 Health & Safety

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 issues, correction of fire and building code deficiencies, and Health Department code compliance issues.

Benefit

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

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriations to fund mandates and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$696,562	\$745,779	\$1,442,341
04/01/23	\$1,904,001	\$608,768	\$2,512,768

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$972,744	\$627,744	\$120,000	\$45	\$45	\$45	\$45	\$45	\$345	\$0
Construction	\$11,116,900	\$7,727,900	\$1,114,000	\$455	\$455	\$455	\$455	\$455	\$3,389	\$0
Approved	\$12,089,644	\$8,355,644	\$1,234,000	\$500	\$500	\$500	\$500	\$500	\$3,734	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,655,644	\$7,155,644	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500	\$0
General Fund PayGo	\$2,228,000	\$1,200,000	\$1,028,000	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0
IAC - Inter-Agency Com	\$206,000	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$206	\$0
Approved	\$12,089,644	\$8,355,644	\$1,234,000	\$500	\$500	\$500	\$500	\$500	\$3,734	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$734,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>	<i>\$1,234</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538100 Security Related Upgrades

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 vestibules, fencing of sensitive areas, signage, and other code compliance issues.

Benefit

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

Financial Information

Initial Total Cost Est: \$9,152,325
Year First Apprvd: 2010
Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual program funding request to meet the increase in demand for security and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$10,232,202	\$2,890,170	\$13,122,372
04/01/23	\$4,511,455	\$2,063,714	\$6,575,169

Amendment History

County Council add \$520,625 via AMD #49 to Bill 35-06. Prior apprvd add of \$631,700 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. Added \$782k via Bill #12-22. Added \$792k via Bill #89-22.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,579,091	\$1,249,091	\$80,000	\$50	\$50	\$50	\$50	\$50	\$330	\$0
Construction	\$25,194,609	\$21,024,609	\$1,920,000	\$450	\$450	\$450	\$450	\$450	\$4,170	\$0
Approved	\$26,773,700	\$22,273,700	\$2,000,000	\$500	\$500	\$500	\$500	\$500	\$4,500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,302,323	\$16,802,323	\$2,000,000	\$500	\$500	\$500	\$500	\$500	\$4,500	\$0
General Fund PayGo	\$735,500	\$735,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$631,700	\$631,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$4,104,177	\$4,104,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$26,773,700	\$22,273,700	\$2,000,000	\$500	\$500	\$500	\$500	\$500	\$4,500	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>	<i>\$2,000</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538200 Building Systems Renov

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$125,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

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 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased FY24 request to include State funding, increased annual program funding and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$13,451,297	\$4,386,620	\$17,837,917
04/01/23	\$24,014,865	\$26,920,921	\$50,935,786

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$20,761,648	\$15,291,648	\$1,095,000	\$875	\$875	\$875	\$875	\$875	\$5,470	\$0
Construction	272,974,997	180,203,997	\$34,646,000	\$11,625	\$11,625	\$11,625	\$11,625	\$11,625	\$92,771	\$0
Other	(\$2,635,000)	(\$4,055,000)	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0
Approved	291,101,645	191,440,645	\$37,161,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$99,661	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$97,558,473	\$60,058,473	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$0
General Fund PayGo	\$45,470,000	\$33,568,000	\$11,902,000	\$0	\$0	\$0	\$0	\$0	\$11,902	\$0
IAC - Inter-Agency Com	141,474,172	\$91,215,172	\$25,259,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,259	\$0
Bond Premium	\$3,599,000	\$3,599,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	291,101,645	191,440,645	\$37,161,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$99,661	\$0

Location

Countywide

More (Less) Than FY23 Approved: \$24,661,000 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$37,161
 * = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538300 Maintenance Backlog

Project Class:

Board of Education

Description

Dept:

Board of Ed

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, upgrading HVAC systems, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, replacing asphalt and concrete, repairing storm drains, etc.

Benefit

Replace worn out and potentially unsafe building systems.

Financial Information

Initial Total Cost Est: \$33,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$9,079,650	\$3,362,604	\$12,442,254
04/01/23	\$11,582,841	\$5,646,010	\$17,228,851

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. Added \$300k via Bill 12-22. Added \$1.25m via Bill #89-22

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,204,587	\$3,806,587	\$348,000	\$210	\$210	\$210	\$210	\$210	\$1,398	\$0
Construction	\$64,776,857	\$39,901,910	\$7,674,947	\$3,440	\$3,440	\$3,440	\$3,440	\$3,440	\$24,875	\$0
Approved	\$69,981,444	\$43,708,497	\$8,022,947	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$26,273	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$49,008,497	\$30,758,497	\$0	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$18,250	\$0
General Fund PayGo	\$11,478,000	\$7,000,000	\$4,478,000	\$0	\$0	\$0	\$0	\$0	\$4,478	\$0
IAC - Inter-Agency Com	\$2,668,000	\$0	\$2,668,000	\$0	\$0	\$0	\$0	\$0	\$2,668	\$0
Other State Grants	\$4,826,947	\$3,950,000	\$876,947	\$0	\$0	\$0	\$0	\$0	\$877	\$0
Bond Premium	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$69,981,444	\$43,708,497	\$8,022,947	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$26,273	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$4,372,947</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,650</i>	<i>\$8,023</i>	

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538400 Roof Replacement

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 concerns which could 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.

Benefit

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

Financial Information

Initial Total Cost Est: \$16,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

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 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual program funding due to cost estimates and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,082,722	\$2,703,777	\$3,786,499
04/01/23	\$2,926,817	\$317,374	\$3,244,191

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13. Added \$1.21m via Bill # 89-22

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,134,377	\$1,204,377	\$230,000	\$140	\$140	\$140	\$140	\$140	\$930	\$0
Construction	\$34,335,804	\$21,864,804	\$3,171,000	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$12,471	\$0
Approved	\$36,470,181	\$23,069,181	\$3,401,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$13,401	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$28,859,181	\$18,859,181	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
General Fund PayGo	\$4,663,000	\$3,000,000	\$1,663,000	\$0	\$0	\$0	\$0	\$0	\$1,663	\$0
IAC - Inter-Agency Com	\$1,738,000	\$0	\$1,738,000	\$0	\$0	\$0	\$0	\$0	\$1,738	\$0
Other State Grants	\$1,210,000	\$1,210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$36,470,181	\$23,069,181	\$3,401,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$13,401	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,401,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,000</i>	<i>\$3,401</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538500 Relocatable Classrooms

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

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.

Benefit

Provide adequate learning environment.

Financial Information

Initial Total Cost Est: \$9,600,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project: Added funding for FY24
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$156,905	\$238,516	\$395,421
04/01/23	\$571,856	\$338,116	\$909,972

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$622,000	\$542,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80	\$0
Construction	\$8,781,300	\$8,261,300	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520	\$0
Approved	\$9,403,300	\$8,803,300	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,100,000	\$500,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0
General Fund PayGo	\$8,123,300	\$8,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$9,403,300	\$8,803,300	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0

Location

Countywide

More (Less) Than FY23 Approved
 * = 000's

	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600
--	-----------	-----	-----	-----	-----	-----	-----	-------

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538600 Asbestos Abatement

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 & specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans & 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 & 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 & 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.

Benefit

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

Financial Information

Initial Total Cost Est: \$8,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$103,049	\$368,448	\$471,497
04/01/23	\$520,360	\$613,858	\$1,134,218

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$366,908	\$216,908	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	\$0
Construction	\$7,133,143	\$3,833,143	\$550,000	\$550	\$550	\$550	\$550	\$550	\$3,300	\$0
Furn., Fixtures and Equip	\$390,000	\$240,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	\$0
Approved	\$7,890,051	\$4,290,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,890,051	\$4,290,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Approved	\$7,890,051	\$4,290,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0

Location

Countywide

More (Less) Than FY23 Approved
 * = 000's

\$0	\$0	\$0	\$0	\$0	\$600	\$600
-----	-----	-----	-----	-----	-------	-------

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538700 Barrier Free

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Less than \$100,000 per year

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$246,595	\$29,880	\$276,475
04/01/23	\$104,320	\$137,062	\$241,381

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,690,429	\$3,620,429	\$345,000	\$345	\$345	\$345	\$345	\$345	\$2,070	\$0
Furn., Fixtures and Equip	\$75,000	\$45,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30	\$0
Approved	\$5,795,429	\$3,695,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,795,429	\$3,695,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Approved	\$5,795,429	\$3,695,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0

Location

Countywide

More (Less) Than FY23 Approved
 * = 000's

\$0	\$0	\$0	\$0	\$0	\$350	\$350
-----	-----	-----	-----	-----	-------	-------

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538800 School Bus Replacement

Project Class:

Board of Education

Description

Dept:

Board of Ed

Purchase of replacement school buses.

Benefit

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

Financial Information

Initial Total Cost Est: \$2,750,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$792,883	\$881,853	\$1,674,736
04/01/23	\$1,674,736	\$1,036,273	\$2,711,009

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Furn., Fixtures and Equip	\$10,089,863	\$5,289,863	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800	\$0
Approved	\$10,089,863	\$5,289,863	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,000,000	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$2,000	\$0
General Fund PayGo	\$7,223,863	\$4,423,863	\$800,000	\$400	\$400	\$400	\$400	\$400	\$2,800	\$0
Bd of Ed PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$366,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$10,089,863	\$5,289,863	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$800	\$800	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E538900 Health Room Modifications

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

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.

Benefit

Provide adequate health care facilities in schools.

Financial Information

Initial Total Cost Est: \$2,300,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: 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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$32,659	\$23,358	\$56,017
04/01/23	\$22,233	\$27,147	\$49,380

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,813,842	\$2,473,842	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340	\$0
Furn., Fixtures and Equip	\$100,000	\$90,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10	\$0
Approved	\$2,988,842	\$2,638,842	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,750,000	\$1,400,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
General Fund PayGo	\$1,108,842	\$1,108,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,988,842	\$2,638,842	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$350,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$350</i>	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E539000 School Furniture

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

Benefit

Provide adequate and safe furniture for students.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,407,957	\$44,876	\$1,452,833
04/01/23	\$489,693	\$17,854	\$507,547

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Construction	(\$467,944)	(\$467,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$5,511,717	\$5,011,717	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Approved	\$5,043,773	\$4,543,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,643,773	\$3,443,773	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
General Fund PayGo	\$1,400,000	\$1,100,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
Approved	\$5,043,773	\$4,543,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0

More (Less) Than FY23 Approved

* = 000's

\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
-----------	-----	-----	-----	-----	-----	-------

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E539100 Upgrade Various Schools

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

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.

Benefit

Provide minor building modifications which support the educational program.

Financial Information

Initial Total Cost Est: \$3,200,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$114,136	\$78,045	\$192,180
04/01/23	\$657,097	\$332,236	\$989,333

Amendment History

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12. Added \$82k via Bill # 89-22.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$545,000	\$485,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60	\$0
Construction	\$8,186,080	\$7,396,080	\$790,000	\$0	\$0	\$0	\$0	\$0	\$790	\$0
Approved	\$8,731,080	\$7,881,080	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,096,244	\$3,296,244	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800	\$0
General Fund PayGo	\$3,800,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$475,000	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Laurel Racetrack	\$109,836	\$109,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,731,080	\$7,881,080	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$850,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$850</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E539200 Vehicle Replacement

Project Class:

Board of Education

Description

Dept:

Board of Ed

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

Benefit

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

Financial Information

Initial Total Cost Est: \$2,800,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

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 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$0	\$787,753	\$787,753
04/01/23	\$491,327	\$1,106,202	\$1,597,529

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Furn., Fixtures and Equip	\$6,300,000	\$3,900,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Approved	\$6,300,000	\$3,900,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$6,300,000	\$3,900,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Approved	\$6,300,000	\$3,900,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0

*More (Less) Than FY23 Approved
 * = 000's*

\$0	\$0	\$0	\$0	\$0	\$400	\$400
-----	-----	-----	-----	-----	-------	-------

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E539300 Aging Schools

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 the 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.

Benefit

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

Financial Information

Initial Total Cost Est: \$8,806,862
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

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 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$499,168	\$499,168
04/01/23	\$750	\$608,367	\$609,117

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$500,685	\$320,685	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	\$0
Construction	\$8,264,253	\$4,994,253	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270	\$0
Approved	\$8,764,938	\$5,314,938	\$575,000	\$575	\$575	\$575	\$575	\$575	\$3,450	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$769,100	\$361,100	\$68,000	\$68	\$68	\$68	\$68	\$68	\$408	\$0
General Fund PayGo	\$144,556	\$144,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$3,288,982	\$3,288,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$4,562,300	\$1,520,300	\$507,000	\$507	\$507	\$507	\$507	\$507	\$3,042	\$0
Approved	\$8,764,938	\$5,314,938	\$575,000	\$575	\$575	\$575	\$575	\$575	\$3,450	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$575	\$575	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E547200 Severna Park HS

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

Financial Information

Initial Total Cost Est: \$124,071,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to savings. In Closeout status.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$117,545,212	\$55,216	\$117,600,429
04/01/23	\$117,599,929	\$0	\$117,599,929

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	100,768,000	100,833,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0	(\$65)	\$0
Furn., Fixtures and Equip	\$6,708,000	\$6,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,395,000	\$2,395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	117,600,000	117,665,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0	(\$65)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$42,205,000	\$42,270,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0	(\$65)	\$0
General Fund PayGo	\$2,093,000	\$2,093,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$42,114,000	\$42,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$28,604,000	\$28,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	117,600,000	117,665,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0	(\$65)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$65,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$65)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E549200 Additions

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide separate gymnasiums and classroom additions to relieve over-utilized multi-purpose rooms, increase capacity, or programmatic enhancements.

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.

Benefit

Financial Information

Initial Total Cost Est: \$5,000,000
Year First Apprvd: 2012
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

Changes from Prior Year

- 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

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual request & added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$14,745,737	\$761,445	\$15,507,181
04/01/23	\$12,654,347	\$5,800,098	\$18,454,446

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$10,448,000	\$8,698,000	\$300,000	\$290	\$290	\$290	\$290	\$290	\$1,750	\$0
Construction	\$74,898,214	\$58,298,214	\$3,600,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$16,600	\$0
Furn., Fixtures and Equip	\$2,310,000	\$1,660,000	\$100,000	\$110	\$110	\$110	\$110	\$110	\$650	\$0
Approved	\$87,656,214	\$68,656,214	\$4,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$19,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$43,968,214	\$30,968,214	\$4,000,000	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$13,000	\$0
General Fund PayGo	\$3,879,000	\$3,879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$28,880,000	\$22,880,000	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000	\$0
Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,129,000	\$3,129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$87,656,214	\$68,656,214	\$4,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$19,000	\$0

Location

Countywide

More (Less) Than FY23 Approved
 * = 000's

\$1,000,000	\$0	\$0	\$0	\$0	\$3,000	\$4,000
-------------	-----	-----	-----	-----	---------	---------

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E549300 Athletic Stadium Improvements

Project Class:

Board of Education

Description

Dept:

Board of Ed

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

Benefit

Financial Information

Initial Total Cost Est: \$400,000
Year First Apprvd: 2012
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

Changes from Prior Year

- 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

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual request & added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$30,009,969	\$4,366,795	\$34,376,765
04/01/23	\$9,173,451	\$6,503,529	\$15,676,980

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,680,000	\$1,475,000	\$80,000	\$25	\$25	\$25	\$25	\$25	\$205	\$0
Construction	\$52,419,500	\$40,724,500	\$5,820,000	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$11,695	\$0
Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$55,399,500	\$43,499,500	\$5,900,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$11,900	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$25,371,000	\$15,871,000	\$3,500,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$9,500	\$0
General Fund PayGo	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$21,798,500	\$19,398,500	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0
Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$55,399,500	\$43,499,500	\$5,900,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$11,900	\$0
<i>More (Less) Than FY23 Approved</i>			\$4,700,000	\$0	\$0	\$0	\$0	\$1,200	\$5,900	
<i>* = 000's</i>										

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E549400 Drvwy & Park Lots

Project Class:

Board of Education

Description

Dept:

Board of Ed

Parking lot additions and reconfigurations 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.

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.

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 FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,050,000	\$750,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Construction	\$9,682,052	\$6,482,052	\$950,000	\$450	\$450	\$450	\$450	\$450	\$3,200	\$0
Approved	\$10,732,052	\$7,232,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	\$3,500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$10,200,052	\$6,700,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	\$3,500	\$0
General Fund PayGo	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$10,732,052	\$7,232,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	\$3,500	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>	<i>\$1,000</i>	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2012
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$305,226	\$369,319	\$674,545
04/01/23	\$911,307	\$378,824	\$1,290,131

Amendment History

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

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E549700 Manor View ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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

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.

Project Status

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

Changes 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

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$33,987,009	\$26,329	\$34,013,338
04/01/23	\$34,015,003	\$0	\$34,015,003

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,962,000	\$2,962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,237,000	\$28,470,000	(\$233,000)	\$0	\$0	\$0	\$0	\$0	(\$233)	\$0
Furn., Fixtures and Equip	\$1,926,000	\$1,926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$891,000	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$34,016,000	\$34,249,000	(\$233,000)	\$0	\$0	\$0	\$0	\$0	(\$233)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$27,198,000	\$27,431,000	(\$233,000)	\$0	\$0	\$0	\$0	\$0	(\$233)	\$0
IAC - Inter-Agency Com	\$6,818,000	\$6,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$34,016,000	\$34,249,000	(\$233,000)	\$0	\$0	\$0	\$0	\$0	(\$233)	\$0
More (Less) Than FY23 Approved			(\$233,000)	\$0	\$0	\$0	\$0	\$0	(\$233)	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E549800 High Point ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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

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.

Project Status

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

Changes 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

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

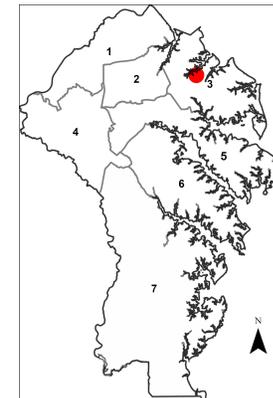
As of:	Expended	Encumbered	Total
04/01/22	\$39,120,650	\$98,667	\$39,219,316
04/01/23	\$39,245,316	\$0	\$39,245,316

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,522,000	\$32,801,000	(\$279,000)	\$0	\$0	\$0	\$0	\$0	(\$279)	\$0
Furn., Fixtures and Equip	\$2,301,000	\$2,301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$39,246,000	\$39,525,000	(\$279,000)	\$0	\$0	\$0	\$0	\$0	(\$279)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,080,000	\$18,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$9,777,000	\$10,056,000	(\$279,000)	\$0	\$0	\$0	\$0	\$0	(\$279)	\$0
IAC - Inter-Agency Com	\$11,389,000	\$11,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$39,246,000	\$39,525,000	(\$279,000)	\$0	\$0	\$0	\$0	\$0	(\$279)	\$0
<i>More (Less) Than FY23 Approved</i>			(\$279,000)	\$0	\$0	\$0	\$0	\$0	(\$279)	

*= 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E549900 George Cromwell ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 43% Impact Fee eligible in District 2.

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.

Project Status

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

Changes 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

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

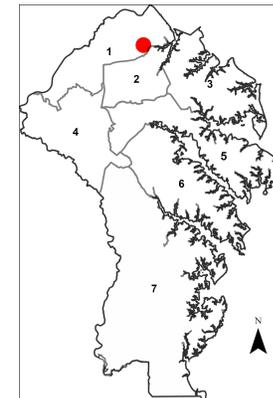
As of:	Expended	Encumbered	Total
04/01/22	\$33,306,930	\$0	\$33,306,930
04/01/23	\$33,342,630	\$0	\$33,342,630

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,855,000	\$2,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,646,000	\$28,246,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600)	\$0
Furn., Fixtures and Equip	\$2,215,000	\$2,215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$744,000	\$744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$33,460,000	\$34,060,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,418,000	\$22,018,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600)	\$0
General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$5,592,000	\$5,592,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$33,460,000	\$34,060,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$600,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$600)</i>	

*= 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E550000 Jessup ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 44% Impact Fee eligible in District 1, and 5% in District 2.

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.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

Project Status

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

Changes 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

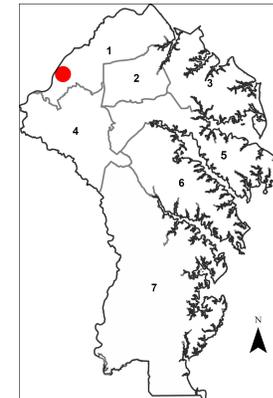
As of:	Expended	Encumbered	Total
04/01/22	\$46,964,341	\$0	\$46,964,341
04/01/23	\$47,022,515	\$0	\$47,022,515

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,477,000	\$3,477,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$40,146,000	\$40,632,000	(\$486,000)	\$0	\$0	\$0	\$0	\$0	(\$486)	\$0
Furn., Fixtures and Equip	\$2,418,000	\$2,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$982,000	\$982,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$47,023,000	\$47,509,000	(\$486,000)	\$0	\$0	\$0	\$0	\$0	(\$486)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,986,000	\$21,986,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$8,394,000	\$8,880,000	(\$486,000)	\$0	\$0	\$0	\$0	\$0	(\$486)	\$0
IAC - Inter-Agency Com	\$13,802,000	\$13,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$2,841,000	\$2,841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$47,023,000	\$47,509,000	(\$486,000)	\$0	\$0	\$0	\$0	\$0	(\$486)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$486,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$486)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E550300 Old Mill MS North

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement/new school for Old Mill MS North. The existing building is not configured to support the current & future educational program. The final scope & budget will be determined by the Board of Education (BOE) following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 1,060, however the proposed SRC will be determined & approved by the BOE as part of the education specification approval process.

This project is Impact Fee eligible in District 1, 2 and 5.

Benefit

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

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.

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,870,000	\$0	\$6,870,000	\$0	\$0	\$0	\$0	\$0	\$6,870	\$0
Construction	\$78,278,000	\$0	\$4,487,000	\$43,542	\$30,249	\$0	\$0	\$0	\$78,278	\$0
Furn., Fixtures and Equip	\$4,553,000	\$0	\$0	\$2,277	\$2,276	\$0	\$0	\$0	\$4,553	\$0
Other	\$1,747,000	\$0	\$0	\$874	\$873	\$0	\$0	\$0	\$1,747	\$0
Approved	\$91,448,000	\$0	\$11,357,000	\$46,693	\$33,398	\$0	\$0	\$0	\$91,448	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$56,111,000	\$0	\$9,182,000	\$17,481	\$32,198	(\$1,500)	(\$1,250)	\$0	\$56,111	\$0
Ed Impact Fees Dist 1	\$2,950,000	\$0	\$1,950,000	\$0	\$0	\$500	\$500	\$0	\$2,950	\$0
Ed Impact Fees Dist 2	\$2,950,000	\$0	\$0	\$0	\$1,200	\$1,000	\$750	\$0	\$2,950	\$0
Ed Impact Fees Dist 5	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225	\$0
BTL - Built to Learn	\$29,212,000	\$0	\$0	\$29,212	\$0	\$0	\$0	\$0	\$29,212	\$0
Approved	\$91,448,000	\$0	\$11,357,000	\$46,693	\$33,398	\$0	\$0	\$0	\$91,448	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$4,095,000</i>	<i>\$46,693</i>	<i>\$33,398</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$84,186</i>	
<i>* = 000's</i>										



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E550400 Old Mill MS South

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement/new school for Old Mill MS South. The existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. This facility was originally constructed in 1975. The SRC of the existing building is 1,072. The SRC of the proposed project is 1,199.

This project is 11% Impact Fee eligible in District 1, and 2% 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.

Project Status

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

Changes 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

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$4,896,064	\$1,444,037	\$6,340,100
04/01/23	\$30,234,013	\$15,437,664	\$45,671,678

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,046,000	\$6,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$73,825,000	\$39,830,000	\$33,995,000	\$0	\$0	\$0	\$0	\$0	\$33,995	\$0
Furn., Fixtures and Equip	\$4,191,000	\$1,676,000	\$2,515,000	\$0	\$0	\$0	\$0	\$0	\$2,515	\$0
Other	\$1,704,000	\$877,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$827	\$0
Approved	\$85,766,000	\$48,429,000	\$37,337,000	\$0	\$0	\$0	\$0	\$0	\$37,337	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,270,000	\$0	\$4,270,000	\$0	(\$1,000)	\$0	\$0	\$0	\$3,270	\$0
PPI Fund Bonds	\$39,807,000	\$39,807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$8,622,000	\$8,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$1,000,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0
Ed Impact Fees Dist 6	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0
BTL - Built to Learn	\$31,367,000	\$0	\$31,367,000	\$0	\$0	\$0	\$0	\$0	\$31,367	\$0
Approved	\$85,766,000	\$48,429,000	\$37,337,000	\$0	\$0	\$0	\$0	\$0	\$37,337	\$0
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E567600 School Playgrounds

Project Class:

Board of Education

Dept:

Board of Ed

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.

Benefit

Enhanced playground safety and recreational opportunities for students.

Financial Information

Initial Total Cost Est: \$600,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: This is a multi-year project which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$1,898,706	\$305,096	\$2,203,803
04/01/23	\$2,200,203	\$329,797	\$2,530,000

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Construction	\$2,970,000	\$2,570,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Approved	\$2,970,000	\$2,570,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,630,000	\$2,230,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
General Fund PayGo	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,970,000	\$2,570,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
<i>More (Less) Than FY23 Approved</i>			\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E568600 Edgewater ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

This project is 42% 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.

Financial Information

Initial Total Cost Est: \$38,726,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes 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

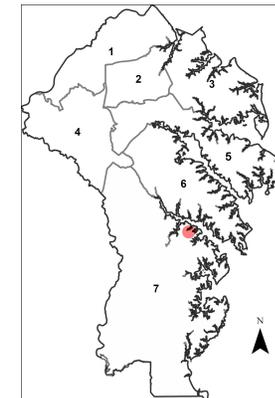
As of:	Expended	Encumbered	Total
04/01/22	\$45,337,222	\$272,297	\$45,609,519
04/01/23	\$45,387,570	\$17,629	\$45,405,198

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$38,619,000	\$40,119,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0
Furn., Fixtures and Equip	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,845,000	\$1,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$46,472,000	\$47,972,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$23,484,000	\$23,484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$2,030,000	\$3,530,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0
IAC - Inter-Agency Com	\$9,212,000	\$9,212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$11,746,000	\$11,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$46,472,000	\$47,972,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$1,500,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,500)</i>	

*= 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E568700 Tyler Heights ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

This project is 46% 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.

Financial Information

Initial Total Cost Est: \$41,357,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$37,841,228	\$447,184	\$38,288,412
04/01/23	\$37,892,434	\$390,771	\$38,283,205

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,162,000	\$33,562,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
Furn., Fixtures and Equip	\$2,137,000	\$2,137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,084,000	\$1,084,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$38,847,000	\$40,247,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$13,209,000	\$14,609,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
Ed Impact Fees Dist 6	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$4,135,000	\$4,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$16,003,000	\$16,003,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$38,847,000	\$40,247,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$1,400,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,400)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E568800 Richard Henry Lee ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

This project is 25% Impact Fee eligible in District 2.

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.

Financial Information

Initial Total Cost Est: \$36,655,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

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

Changes 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

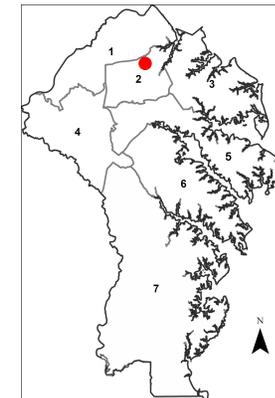
As of:	Expended	Encumbered	Total
04/01/22	\$36,303,240	\$14,964	\$36,318,204
04/01/23	\$36,329,744	\$8,196	\$36,337,940

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,248,000	\$3,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,762,000	\$32,162,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
Furn., Fixtures and Equip	\$2,026,000	\$2,026,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$853,000	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$36,889,000	\$38,289,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$15,047,000	\$15,047,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$1,800,000	\$3,200,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
IAC - Inter-Agency Com	\$10,017,000	\$10,017,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,025,000	\$10,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$36,889,000	\$38,289,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$1,400,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,400)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E575000 Northeast Area ES (Mt Rd Corr)

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide for a new elementary school. 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

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the Northeast County area.

Financial Information

Initial Total Cost Est: \$21,891,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

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.

Changes from Prior Year

1. Change in Name or Description: None

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

3. Change in Scope: None

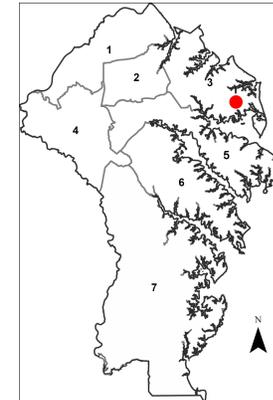
4. Change in Timing: Deferred project start to FY29

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,928	\$3,928	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,519
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822
Approved	\$3,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,928	\$3,928	\$40,088
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,869
Ed Impact Fees Dist 3	\$3,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,928	\$3,928	\$12,200
IAC - Inter-Agency Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,019
Approved	\$3,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,928	\$3,928	\$40,088
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	(\$3,695)	(\$19,807)	\$3,928	(\$19,574)	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E578000 CAT North

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement/new school for Center of Applied Technology North (CAT North). The existing building is not configured to support the current and future educational program. The Center of Applied Technology (CAT North) education specification was approved by the Board of Education on April 6, 2022. This facility was originally constructed in 1974.

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.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$64,466,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$8,032,000	\$5,336,000	\$2,696,000	\$0	\$0	\$0	\$0	\$0	\$2,696	\$0
Construction	\$96,840,000	\$0	\$54,811,000	\$42,029	\$0	\$0	\$0	\$0	\$96,840	\$0
Furn., Fixtures and Equip	\$9,140,000	\$0	\$0	\$9,140	\$0	\$0	\$0	\$0	\$9,140	\$0
Other	\$1,821,000	\$0	\$911,000	\$910	\$0	\$0	\$0	\$0	\$1,821	\$0
Approved	115,833,000	\$5,336,000	\$58,418,000	\$52,079	\$0	\$0	\$0	\$0	\$110,497	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$47,915,338	\$0	\$17,321,000	\$30,594	\$0	\$0	\$0	\$0	\$47,915	\$0
General Fund PayGo	\$21,948,000	\$5,336,000	\$16,612,000	\$0	\$0	\$0	\$0	\$0	\$16,612	\$0
IAC - Inter-Agency Com	\$40,969,662	\$0	\$24,485,000	\$16,485	\$0	\$0	\$0	\$0	\$40,970	\$0
Bond Premium	\$5,000,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0
Approved	115,833,000	\$5,336,000	\$58,418,000	\$52,079	\$0	\$0	\$0	\$0	\$110,497	\$0

More (Less) Than FY23 Approved
 *= 000's

\$6,401,000 | \$3,694 | \$0 | \$0 | \$0 | \$0 | \$10,095



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E578100 Old Mill HS

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement/new school 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

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.

Financial Information

Initial Total Cost Est: \$7,372,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

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.

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$12,703,000	\$0	\$12,703,000	\$0	\$0	\$0	\$0	\$0	\$12,703	\$0
Construction	169,189,000	\$0	\$0	\$72,348	\$79,327	\$17,514	\$0	\$0	\$169,189	\$0
Furn., Fixtures and Equip	\$8,229,000	\$0	\$0	\$0	\$4,937	\$3,292	\$0	\$0	\$8,229	\$0
Other	\$3,755,000	\$0	\$0	\$1,502	\$1,502	\$751	\$0	\$0	\$3,755	\$0
Approved	193,876,000	\$0	\$12,703,000	\$73,850	\$85,766	\$21,557	\$0	\$0	\$193,876	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	110,758,000	\$0	\$12,703,000	\$32,346	\$64,959	\$750	\$0	\$0	\$110,758	\$0
IAC - Inter-Agency Com	\$62,422,000	\$0	\$0	\$20,808	\$20,807	\$20,807	\$0	\$0	\$62,422	\$0
BTL - Built to Learn	\$20,696,000	\$0	\$0	\$20,696	\$0	\$0	\$0	\$0	\$20,696	\$0
Approved	193,876,000	\$0	\$12,703,000	\$73,850	\$85,766	\$21,557	\$0	\$0	\$193,876	\$0

More (Less) Than FY23 Approved
 * = 000's

	\$12,703,000	\$62,136	\$1,559	(\$50,893)	(\$20,496)	\$0	\$5,009
--	--------------	----------	---------	------------	------------	-----	---------



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E809200 West County ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020.

The SRC of the proposed project is 598.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the West County area.

Financial Information

Initial Total Cost Est: \$39,533,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,263,225	\$3,873,423	\$6,136,647
04/01/23	\$13,166,083	\$22,723,899	\$35,889,982

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,495,000	\$3,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$42,821,000	\$33,100,000	\$9,721,000	\$0	\$0	\$0	\$0	\$0	\$9,721	\$0
Furn., Fixtures and Equip	\$2,893,000	\$0	\$2,893,000	\$0	\$0	\$0	\$0	\$0	\$2,893	\$0
Other	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$50,266,000	\$37,652,000	\$12,614,000	\$0	\$0	\$0	\$0	\$0	\$12,614	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$23,618,000	\$13,504,000	\$10,114,000	\$0	\$0	\$0	\$0	\$0	\$10,114	\$0
PPI Fund Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,710,000	\$1,210,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
Ed Impact Fees Dist 1	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$21,188,000	\$21,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$50,266,000	\$37,652,000	\$12,614,000	\$0	\$0	\$0	\$0	\$0	\$12,614	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$5,945,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,945</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E524100 All Day K and Pre K

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

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.

Benefit

Compliance with State standards.

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2004
Est. Operating Budget Impact: None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$7,019,530	\$8,720,812	\$15,740,343
04/01/23	\$14,206,288	\$1,760,360	\$15,966,647

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,668,000	\$4,668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$82,370,535	\$82,370,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$4,045,000	\$4,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,192,000	\$3,192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$94,275,535	\$94,275,535	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$43,480,535	\$43,480,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$48,965,000	\$48,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,830,000	\$1,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$94,275,535	\$94,275,535	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E540900 Open Space Classrm. Enclosures

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

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.

Project Status

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

Changes 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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,470,122	\$2,470,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,865,060	\$44,865,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$3,108,000	\$3,108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$50,443,182	\$50,443,182	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$27,367,182	\$27,367,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$23,076,000	\$23,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$50,443,182	\$50,443,182	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$3,702,198
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$8,795,417	\$0	\$8,795,417
04/01/23	\$8,785,429	\$20,941	\$8,806,370

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.

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E550100 Arnold ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

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 37% 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.

Project Status

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

Changes 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

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$38,784,250	\$0	\$38,784,250
04/01/23	\$30,533,000		

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,271,000	\$3,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,063,000	\$33,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,366,000	\$1,366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$39,804,000	\$39,804,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$27,657,000	\$27,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$2,876,000	\$2,876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$9,271,000	\$9,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$39,804,000	\$39,804,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*= 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E568900 Crofton Area HS

Project Class:

Board of Education

Description

Dept:

Board of Ed

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.

This project is 100% Impact Fee eligible in District 1.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Crofton area.

Financial Information

Initial Total Cost Est: \$124,495,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

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

Changes from Prior Year

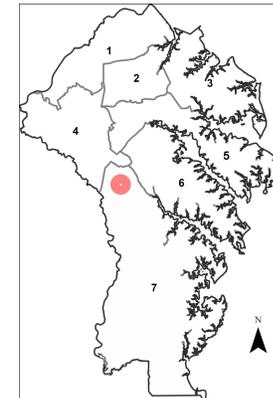
- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduction due to savings realized and project close out.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$118,940,195	\$1,140,952	\$120,081,147
04/01/23	\$119,687,686	\$265,849	\$119,953,535

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$10,078,000	\$10,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	104,354,000	106,304,000	(\$1,950,000)	\$0	\$0	\$0	\$0	\$0	(\$1,950)	\$0
Furn., Fixtures and Equip	\$8,641,000	\$8,641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,812,000	\$1,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	124,885,000	126,835,000	(\$1,950,000)	\$0	\$0	\$0	\$0	\$0	(\$1,950)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,427,000	\$18,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$797,000	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$43,915,000	\$45,865,000	(\$1,950,000)	\$0	\$0	\$0	\$0	\$0	(\$1,950)	\$0
IAC - Inter-Agency Com	\$49,746,000	\$49,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	124,885,000	126,835,000	(\$1,950,000)	\$0	\$0	\$0	\$0	\$0	(\$1,950)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$1,950,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,950)</i>	
<i>* = 000's</i>										



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E569000 PS Military Installation Grant

Project Class:

Board of Education

Description

Dept:

Board of Ed

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

Financial Information

Initial Total Cost Est: \$94,100,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

Changes from Prior Year

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

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

As of:	Expended	Encumbered	Total
04/01/22	\$36,000,420	\$74,715,357	\$110,715,777
04/01/23	\$74,201,744	\$37,775,538	\$111,977,282

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Construction	124,397,000	124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	124,397,000	124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	119,497,000	119,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	124,397,000	124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E569100 Old Mill West HS

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide for a new high school within the Old Mill feeder zone. The Old Mill West High School education specification was approved by the Board of Education on May 15, 2019. The SRC of the proposed project is 2,137.

This project is 100 % Impact Fee eligible in District 1.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Old Mill area.

Financial Information

Initial Total Cost Est: \$66,029,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$37,141,463	\$71,231,564	\$108,373,027
04/01/23	\$87,252,207	\$42,747,242	\$129,999,449

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$10,007,000	\$10,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	139,268,000	139,268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$10,199,000	\$10,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,323,000	\$2,323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	161,797,000	161,797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$74,193,000	\$74,193,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$16,565,000	\$15,265,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0
Ed Impact Fees Dist 1	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$0	\$1,300,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	(\$1,300)	\$0
BTL - Built to Learn	\$70,789,000	\$70,789,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	161,797,000	161,797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



E572500 Quarterfield ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement school for Quarterfield 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 Quarterfield ES on October 10, 2019. This facility was originally constructed in 1969. The SRC of the existing building is 463. The SRC of the proposed project will be 585.

This project is 17% Impact Fee eligible in District 1, and 37% eligible in District 2.

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.

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

Changes 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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,692,000	\$3,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,773,000	\$37,773,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,304,000	\$2,304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,311,000	\$1,311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$45,080,000	\$45,080,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$5,834,000	\$0	(\$5,834)	\$0	\$0	\$0	\$0	(\$5,834)	\$0
General Fund PayGo	\$19,138,000	\$20,304,000	\$0	(\$1,166)	\$0	\$0	\$0	\$0	(\$1,166)	\$0
Ed Impact Fees Dist 2	\$7,800,000	\$800,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0
IAC - Inter-Agency Com	\$14,142,000	\$14,142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$45,080,000	\$45,080,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			<i>\$0</i>	<i>\$0</i>						

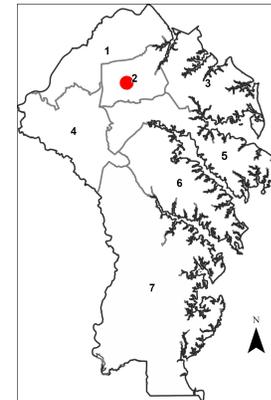
* = 000's

Financial Information

Initial Total Cost Est: \$34,859,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$15,916,834	\$18,194,610	\$34,111,444
04/01/23	\$32,623,377	\$7,591,720	\$40,215,096

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E572600 Hillsmere ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement school for Hillsmere 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 Hillsmere ES on October 10, 2019.

The SRC of the existing building is 509. The SRC of the proposed project is 506.

Benefit

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

Financial Information

Initial Total Cost Est: \$32,416,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$11,995,457	\$19,015,109	\$31,010,565
04/01/23	\$29,353,225	\$7,241,905	\$36,595,130

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,056,000	\$3,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,070,000	\$32,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$1,854,000	\$1,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,985,000	\$1,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$38,965,000	\$38,965,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$19,261,000	\$19,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$15,706,000	\$15,706,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,998,000	\$3,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$38,965,000	\$38,965,000	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

E572700 Rippling Woods ES

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide a replacement school for Rippling Woods 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 Rippling Woods ES on October 10, 2019.

The SRC of the existing building is 613. The SRC of the proposed project is 775.

This project is 21% 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.

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

Changes 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

Financial Information

Initial Total Cost Est: \$40,820,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$13,577,680	\$28,333,083	\$41,910,763
04/01/23	\$38,230,524	\$13,302,697	\$51,533,221

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,355,000	\$4,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,981,000	\$44,981,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,704,000	\$2,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,914,000	\$1,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$53,954,000	\$53,954,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,494,000	\$12,994,000	\$0	(\$500)	\$0	\$0	\$0	\$0	(\$500)	\$0
PPI Fund Bonds	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$7,700,000	\$7,200,000	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0
BTL - Built to Learn	\$23,760,000	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$53,954,000	\$53,954,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

