

## CAPITAL BUDGET

### SUMMARY OF PROJECTS FY 2010

Projects	Total Estimated Project Cost	Prior County Approval To Date	Approved--By State Category					Total Approved
			Land	Buildings & Additions	Renovation	Equipment	Other	
Aging Schools Grant	9,506,000	3,982,000	-	-	699,000	-	-	699,000
All Day K and Pre-K Additions	86,101,000	26,101,000	-	9,450,000	-	550,000	-	10,000,000
Asbestos Abatement	9,000,000	3,000,000	-	-	975,000	25,000	-	1,000,000
Barrier Free Access	4,500,000	1,500,000	-	-	500,000	-	-	500,000
Belle Grove Elementary	23,070,000	7,260,000	-	5,070,000	-	-	-	5,070,000
Building Systems Renovations FY10	132,909,000	50,000,000	-	-	7,909,000	-	-	7,909,000
Folger McKinsey Elementary	33,367,000	1,069,000	-	4,940,000	-	-	-	4,940,000
Germantown Elementary	33,286,000	991,000	-	10,644,000	-	-	-	10,644,000
Health & Safety	4,500,000	1,500,000	-	-	500,000	-	-	500,000
Maintenance Backlog Reduction	43,000,000	18,000,000	-	-	5,000,000	-	-	5,000,000
Northeast High	101,012,000	7,051,000	-	29,321,000	-	-	-	29,321,000
Open Space Classroom Enclosures	36,703,000	3,703,000	-	-	8,000,000	-	-	8,000,000
Overlook Elementary	17,771,000	9,078,000	-	5,296,000	-	687,000	-	5,983,000
Pershing Hill Elementary	34,441,000	13,743,000	-	14,947,000	-	1,006,000	-	15,953,000
Point Pleasant Elementary	36,850,000	1,101,000	-	882,000	-	-	-	882,000
Qualified Zone Academy Bonds	5,455,000	2,935,000	-	-	420,000	-	-	420,000
Relocatable Classrooms	10,800,000	3,600,000	-	1,200,000	-	-	-	1,200,000
Roof Replacement	18,000,000	6,000,000	-	-	2,000,000	-	-	2,000,000
School Bus Replacement	5,150,000	1,250,000	-	-	-	650,000	-	650,000
School Furniture	4,500,000	1,500,000	-	-	-	500,000	-	500,000
Security Related Upgrades	10,153,000	4,153,000	-	-	1,000,000	-	-	1,000,000
Severna Park Middle	56,192,000	43,799,000	-	8,091,000	-	4,302,000	-	12,393,000
Southgate Elementary	27,537,000	25,567,000	-	568,000	-	1,402,000	-	1,970,000
Technology in Maryland Schools	2,645,000	850,000	-	-	295,000	-	-	295,000
Textbooks	121,400,000	52,400,000	-	-	-	-	4,000,000	4,000,000
<b>TOTALS</b>	<b>867,848,000</b>	<b>290,133,000</b>	<b>-</b>	<b>90,409,000</b>	<b>27,298,000</b>	<b>9,122,000</b>	<b>4,000,000</b>	<b>130,829,000</b>

FY2010 Approved Operating & Capital Budgets



## CAPITAL BUDGET

### SOURCE OF FUNDS FY 2010

Projects	Total Estimated Project Cost	Prior County Approval To Date	County Approved Funding for FY 2010							Total Approved
			Bonds	Impact Fee Bonds	County Pay-Go	Impact Fees	Grants	Other		
Aging Schools Grant	9,506,000	3,982,000	-	-	70,000	-	629,000	-	699,000	
All Day K and Pre-K Additions	86,101,000	26,101,000	1,849,000	-	579,000	-	7,572,000	-	10,000,000	
Asbestos Abatement	9,000,000	3,000,000	1,000,000	-	-	-	-	-	1,000,000	
Barrier Free Access	4,500,000	1,500,000	500,000	-	-	-	-	-	500,000	
Belle Grove Elementary	23,070,000	7,260,000	8,625,000	-	(3,555,000)	-	-	-	5,070,000	
Building Systemics Renovations FY 2011	132,909,000	50,000,000	3,420,000	-	-	-	4,489,000	-	7,909,000	
Folger McKinsley Elementary	33,367,000	1,069,000	6,009,000	-	(1,069,000)	-	-	-	4,940,000	
Germantown Elementary	33,286,000	991,000	11,035,000	-	(991,000)	-	600,000	-	10,644,000	
Health & Safety	4,500,000	1,500,000	500,000	-	-	-	-	-	500,000	
Maintenance Backlog Reduction	43,000,000	18,000,000	8,965,000	-	(3,965,000)	-	-	-	5,000,000	
Northeast High	101,012,000	7,051,000	35,208,000	-	(6,487,000)	-	600,000	-	29,321,000	
Open Space Classroom Enclosures	36,703,000	3,703,000	8,067,000	-	(3,702,000)	-	3,635,000	-	8,000,000	
Overlook Elementary	17,771,000	9,078,000	7,655,000	-	(3,478,000)	-	1,806,000	-	5,983,000	
Pershing Hill Elementary	34,441,000	13,743,000	19,778,000	700,000	(7,689,000)	-	3,164,000	-	15,953,000	
Point Pleasant Elementary	36,850,000	1,101,000	1,983,000	-	(1,101,000)	-	-	-	882,000	
Qualified Zone Academy Bonds	5,455,000	2,935,000	-	-	30,000	-	390,000	-	420,000	
Relocatable Classrooms	10,800,000	3,600,000	-	-	950,000	250,000	-	-	1,200,000	
Roof Replacement	18,000,000	6,000,000	2,000,000	-	-	-	-	-	2,000,000	
School Bus Replacement	5,150,000	1,250,000	-	-	650,000	-	-	-	650,000	
School Furniture	4,500,000	1,500,000	500,000	-	-	-	-	-	500,000	
Security Related Upgrades	10,153,000	4,153,000	1,000,000	-	-	-	-	-	1,000,000	
Severna Park Middle	56,192,000	43,799,000	12,192,000	-	-	-	201,000	-	12,393,000	
Southgate Elementary	27,537,000	25,567,000	2,944,000	-	(5,244,000)	-	4,270,000	-	1,970,000	
Technology in Maryland Schools	2,645,000	850,000	165,000	-	-	-	130,000	-	295,000	
Textbooks 121,	400,000	52,400,000	-	-	4,000,000	-	-	-	4,000,000	
<b>TOTALS</b>	<b>867,848,000</b>	<b>290,133,000</b>	<b>133,395,000</b>	<b>700,000</b>	<b>(31,002,000)</b>	<b>250,000</b>	<b>27,486,000</b>	<b>-</b>	<b>130,829,000</b>	

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# CAPITAL BUDGET

## SIX YEAR PLAN



Projects	Total Estimated Project Cost	Prior County Approval To Date	Six Year Capital Program					
			FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Aging Schools Grant	9,506,000	3,982,000	699,000	965,000	965,000	965,000	965,000	965,000
All Day K and Pre-K Additions	86,101,000	26,101,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Annapolis Elementary	27,257,208	131,208	-	-	1,485,000	8,014,000	14,492,000	3,135,000
Asbestos Abatement	9,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Barrier Free Access	4,500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000
Belle Grove Elementary	23,070,000	7,260,000	5,070,000	5,370,000	5,370,000	-	-	-
Benfield Elementary	1,906,000	-	-	173,000	-	-	-	1,733,000
Building Systems Renovations FY2011	132,909,000	50,000,000	7,909,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Crofton Elementary	29,506,000	-	-	212,000	-	2,099,000	11,419,000	15,776,000
Folger McKinsey Elementary	33,367,000	1,069,000	4,940,000	10,738,000	15,252,000	1,368,000	-	-
Germantown Elementary	33,286,000	991,000	10,644,000	15,241,000	6,410,000	-	-	-
Health & Safety	4,500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000
Health Room Modifications	2,300,000	800,000	-	300,000	300,000	300,000	300,000	300,000
Lothian Elementary	34,564,000	-	-	216,000	2,131,000	11,638,000	15,995,000	4,584,000
Maintenance Backlog Reduction	43,000,000	18,000,000	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Mills-Parole Elementary	13,603,000	-	-	210,000	-	-	2,076,000	11,317,000
Northeast High	101,012,000	7,051,000	29,321,000	32,320,000	32,320,000	-	-	-
Open Space Classroom Enclosures	36,703,000	3,703,000	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Overlook Elementary	17,771,000	9,078,000	5,983,000	2,710,000	-	-	-	-
Pershing Hill Elementary	34,441,000	13,743,000	15,953,000	4,745,000	-	-	-	-
Phoenix Annapolis	24,511,937	107,937	-	-	1,357,000	8,824,000	8,824,000	5,399,000
Point Pleasant Elementary	36,850,000	1,101,000	882,000	-	-	11,187,000	16,817,000	6,863,000
Qualified Zone Academy Bonds	5,455,000	2,935,000	420,000	420,000	420,000	420,000	420,000	420,000
Relocatable Classrooms	10,800,000	3,600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Rolling Knolls Elementary	11,495,000	-	-	177,000	-	-	1,766,000	9,552,000
Roof Replacement	18,000,000	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

# CAPITAL BUDGET

## SIX YEAR PLAN

Projects	Total Estimated Project Cost	Prior County Approval To Date	Six Year Capital Program					
			FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
School Bus Replacement	5,150,000	1,250,000	650,000	650,000	650,000	650,000	650,000	650,000
School Furniture	4,500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000
Security Related Upgrades	10,153,000	4,153,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Severna Park High	740,000	-	-	740,000	-	-	-	-
Severna Park Middle	56,192,000	43,799,000	12,393,000	-	-	-	-	-
Southgate Elementary	27,537,000	25,567,000	1,970,000	-	-	-	-	-
Technology In Maryland Schools	2,645,000	850,000	295,000	300,000	300,000	300,000	300,000	300,000
Textbooks 121,	400,000	52,400,000	4,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Upgrade Various Schools FY08	3,937,000	1,937,000	-	400,000	400,000	400,000	400,000	400,000
Vehicle Replacement FY08	2,800,000	1,050,000	-	350,000	350,000	350,000	350,000	350,000
West Annapolis Elementary	1,499,000	-	-	134,000	-	-	-	1,365,000
<b>TOTALS</b>	<b>1,021,967,145</b>	<b>294,159,145</b>	<b>130,829,000</b>	<b>130,071,000</b>	<b>121,410,000</b>	<b>100,215,000</b>	<b>128,474,000</b>	<b>116,809,000</b>

**BOARD OF EDUCATION OF ANNE ARUNDEL COUNTY  
CAPITAL PROJECTS FUND  
EXPENDITURES BY CATEGORY  
FY2001 - FY2010**

Fiscal Year	Land	Site Improvement	Building & Additions	Renovation	Equipment	Other	Total
2001	-	-	37,943,801	45,864,262	4,968,445	-	88,776,508
2002	-	-	35,774,252	37,418,035	4,372,128	-	77,564,415
2003	-	-	11,996,772	28,567,438	3,274,542	-	43,838,752
2004	-	-	13,796,083	26,185,679	7,400,019	-	47,381,781
2005	-	2,993,097	33,373,013	27,715,147	6,522,566	-	70,603,823
2006	-	811,850	27,186,504	35,502,568	15,619,335	-	79,120,257
2007	-	4,301,682	38,002,903	33,234,674	16,014,587	-	91,553,846
2008	-	1,987,436	69,725,518	19,448,480	14,151,915	-	105,313,349
*2009	-	-	86,914,145	39,009,573	6,735,400	6,392,000	139,051,118
*2010	-	-	90,409,000	27,298,000	9,122,000	4,000,000	130,829,000

\* Represents budgeted amount