

FISCAL YEAR 2012-FY2014 CAPITAL IMPROVEMENT PROGRAM

(cost estimated in thousand of dollars)

| | <u>FY12 AMENDED</u> | <u>FY13 AMENDED</u> | <u>FY14 APPROVED</u> |
|--|-------------------------|-------------------------|--------------------------|
| GOVERNMENTAL PROJECTS | | | |
| <u>BOARD OF EDUCATION:</u> | | | |
| <u>State Shared</u> | | | |
| New Elementary School #3 | \$0 | \$0 | \$1,305 |
| St. Charles High School | 12,185 | 24,114 | 20,793 |
| New Middle School #2 | 0 | (1,935) | 0 |
| Mt. Hope/Nanjemoy Full Day K Additions/Renovations | 0 | (124) | 0 |
| Dr. Brown Full Day K Additions/Renovations | 0 | (139) | |
| Turner Full Day K Additions/Renovations | 0 | (593) | 0 |
| Indian Head Full Day K Additions/Renovations | 0 | (357) | 0 |
| Middleton Full Day K Additions/Renovations | 470 | (700) | 0 |
| Rooftop Unit/Boiler Replacement at Hanson Middle School | 0 | (38) | 0 |
| Jenifer E.S. Roof/RTU/Boiler Replacement | 2,517 | 365 | 0 |
| Matula Full Day K Additions/Renovations | 0 | (100) | 0 |
| Matthew Henson Middle School Gym HVAC | 0 | 112 | 0 |
| Subtotal | \$15,172 | \$20,606 | \$22,098 |
| <u>Locally Funded, 100%</u> | | | |
| Boiler & Chiller Replacement at Mitchell Elementary School | \$0 | \$2,930 | \$0 |
| Various Maintenance Projects | 362 | 182 | 46 |
| Dr. Gustavus Brown E.S. RTU/Boiler Replacement | 0 | 0 | 1,666 |
| F.B. Gwynn Center Roof/Boiler Replacement | 0 | 0 | 243 |
| McDonough/Craik/Stethem Sewer Connection Fees | 0 | 0 | 321 |
| Contingency | 0 | (629) | 106 |
| Subtotal | \$362 | \$2,483 | \$2,382 |
| TOTAL BOARD OF EDUCATION | \$15,534 | \$23,089 | \$24,480 |
| <u>COLLEGE OF SOUTHERN MARYLAND:</u> | | | |
| <u>Inner Campus Program</u> | | | |
| Business Building Renovation/Addition | \$0 | (\$1,042) | \$0 |
| Center for Energy & Trades Training Building | 0 | 0 | 9,343 |
| Career Education Building Renovation/Addition | 0 | 16,269 | 1,087 |
| Contingency - Inflation | 0 | 442 | 313 |
| TOTAL COLLEGE OF SOUTHERN MD | \$0 | \$15,669 | \$10,743 |
| <u>GENERAL GOVERNMENT:</u> | | | |
| Courthouse Expansion | \$104 | \$7 | \$0 |
| Agricultural Preservation Land Acquisition | 300 | 0 | 506 |
| Clark Senior Center Addition | 36 | 0 | 0 |
| Waldorf West Library | (36) | (975) | 0 |
| Transfer Pavilion | 0 | 70 | 0 |
| Various Planning Studies | 34 | 161 | 166 |
| Detention Center Intake Area | 0 | 166 | 808 |
| Rural Legacy Program | 1,506 | (516) | 1,511 |