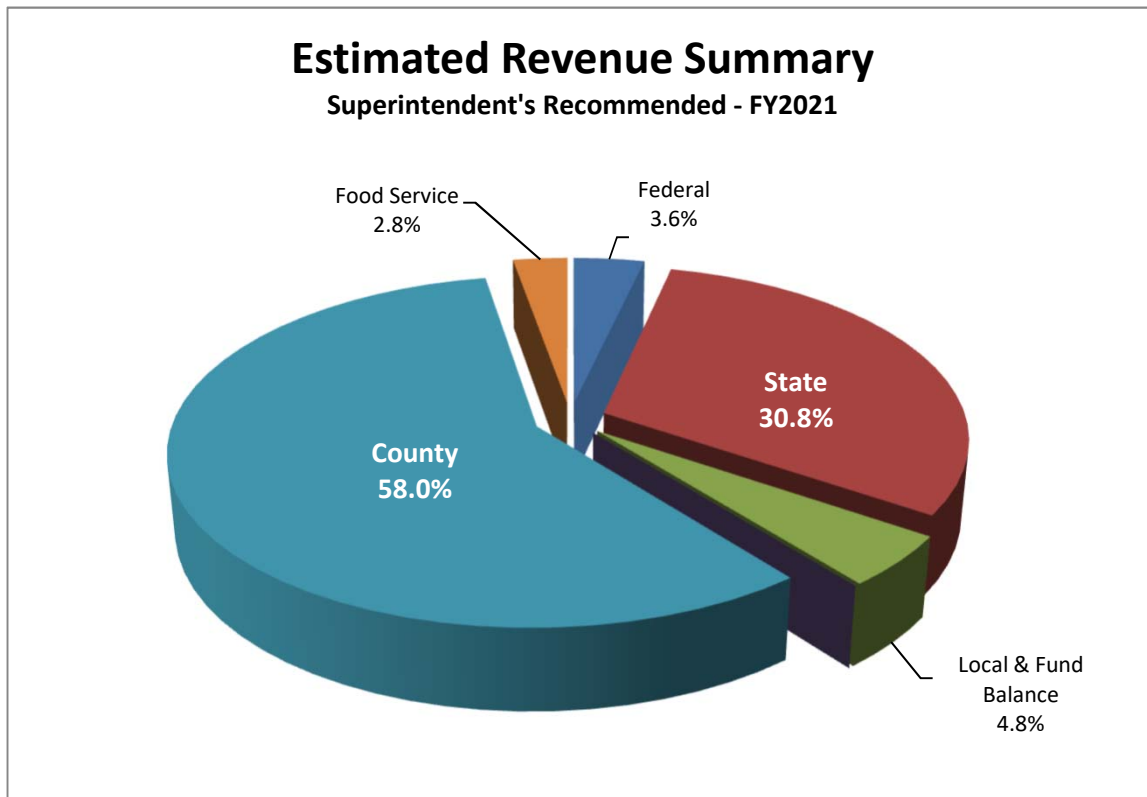


## Estimated Revenue Summary Operating Fund

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<i>Federal</i>	\$ 47,286,564	\$ 46,644,200	\$ 49,096,740	\$ 2,452,540
<i>State</i>	366,725,775	395,851,700	417,987,924	22,136,224
<i>Local</i>	49,765,487	45,955,000	51,890,880	5,935,880
Restricted Revenue from Other Sources	-	-	-	-
<i>Fund Balance Surplus (Deficit) from Prior Years</i>	17,000,000	13,000,000	13,000,000	-
<i>County</i>	687,809,300	733,315,800	785,906,074	52,590,274
<b>Total Combined Revenue</b>	<b>\$ 1,168,587,126</b>	<b>\$ 1,234,766,700</b>	<b>\$ 1,317,881,618</b>	<b>\$ 83,114,918</b>
<b>Food Services Fund</b>	<b>\$ 32,184,298</b>	<b>\$ 36,084,000</b>	<b>\$ 37,700,000</b>	<b>\$ 1,616,000</b>
<b>Total Operating Revenue</b>	<b>\$ 1,200,771,424</b>	<b>\$ 1,270,850,700</b>	<b>\$ 1,355,581,618</b>	<b>\$ 84,730,918</b>



## Estimated Revenue Summary General Fund

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Federal:</b>				
Impact Aid	\$ 3,190,323	\$ 2,150,000	\$ 2,750,000	\$ 600,000
Miscellaneous Federal Revenue	-	-	-	-
	<b>\$ 3,190,323</b>	<b>\$ 2,150,000</b>	<b>\$ 2,750,000</b>	<b>\$ 600,000</b>
<b>State:</b>				
State Share of Foundation Program	\$ 218,480,785	\$ 226,734,898	\$ 237,917,334	\$ 11,182,436
Geographical Cost of Education Index	10,218,141	10,543,465	10,884,614	341,149
Transportation	24,530,595	26,495,494	27,241,034	745,540
Special Education - Formula	18,139,069	19,431,072	20,809,865	1,378,793
Special Education - Non-Public Placements	9,314,964	9,500,000	10,200,000	700,000
Compensatory Education	67,731,228	71,252,071	73,669,962	2,417,891
Limited English Proficiency	14,855,256	16,739,448	19,267,526	2,528,078
PreKindergarten (Blueprint)	-	2,191,160	3,112,202	921,042
Teacher Salary Incentive (Blueprint)	-	5,417,207	5,417,207	-
Out of County Tuition	183,423	102,600	102,600	-
Quality Teacher Incentive Act	398,540	-	-	-
Miscellaneous State Revenue	7,897	-	-	-
	<b>\$ 363,859,898</b>	<b>\$ 388,407,415</b>	<b>\$ 408,622,344</b>	<b>\$ 20,214,929</b>
<b>Local:</b>				
Investment Interest Income	\$ 3,362,090	\$ 2,000,000	\$ 2,800,000	\$ 800,000
Proceeds from Sale of Scrap	562,429	90,000	90,000	-
Tuition Non-Resident Pupils	1,022,168	750,000	900,000	150,000
Evening High School Fees	163,674	150,000	155,000	5,000
Summer School Fees	286,800	250,000	280,000	30,000
Erate	4,307,277	-	3,300,000	3,300,000
Revenue/refunds from outside organizations toward purchases	422,417	180,000	180,000	-
Liquidation of Encumbrances	1,602,560	1,300,000	1,500,000	200,000
Miscellaneous Local Revenue	1,397,129	900,000	1,000,000	100,000
	<b>\$ 13,126,544</b>	<b>\$ 5,620,000</b>	<b>\$ 10,205,000</b>	<b>\$ 4,585,000</b>
<b>Surplus (Deficit) from Prior Year:</b>				
Fund Balance	<b>\$ 17,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>
<b>County:</b>				
Local Appropriation	\$ 687,809,300	\$ 733,315,800	\$ 785,906,074	\$ 52,590,274
	<b>\$ 687,809,300</b>	<b>\$ 733,315,800</b>	<b>\$ 785,906,074</b>	<b>\$ 52,590,274</b>
<b>Total General Fund Revenue</b>	<b>\$ 1,084,986,065</b>	<b>\$ 1,142,493,215</b>	<b>\$ 1,220,483,418</b>	<b>\$ 77,990,203</b>

## Estimated Fund Balance Summary General Fund

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Beginning Fund Balance</b>	\$ 19,290,072	\$ 15,554,552	\$ 2,554,552	\$ (13,000,000)
Estimated Fund Balance from FY2020	-	-	11,000,000	11,000,000
Adjusted Fund Balance	<b>\$ 19,290,072</b>	<b>\$ 15,554,552</b>	<b>\$ 13,554,552</b>	<b>\$ (2,000,000)</b>
<b>Revenue:</b>				
Federal Government	\$ 3,190,323	\$ 2,150,000	\$ 2,750,000	\$ 600,000
State of Maryland	363,859,898	388,407,415	408,622,344	20,214,929
County Government	687,809,300	733,315,800	785,906,074	52,590,274
Other Sources	13,126,544	5,620,000	10,205,000	4,585,000
	<b>\$ 1,067,986,065</b>	<b>\$ 1,129,493,215</b>	<b>\$ 1,207,483,418</b>	<b>\$ 77,990,203</b>
<b>Total Expenditures</b>	<b>\$ 1,071,721,585</b>	<b>\$ 1,142,493,215</b>	<b>\$ 1,220,483,418</b>	<b>\$ 77,990,203</b>
<b>Ending Fund Balance</b>	<b>\$ 15,554,552</b>	<b>\$ 2,554,552</b>	<b>\$ 554,552</b>	<b>\$ (2,000,000)</b>

## Estimated Revenue Summary Grant Fund

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Federal:</b>				
Vocational Education	\$ 696,469	\$ 682,800	\$ 685,810	\$ 3,010
Title I, Improving Basic Programs	13,478,047	13,932,000	13,789,670	(142,330)
Individuals with Disability Education Act (IDEA)	17,250,565	16,821,300	17,669,010	847,710
Infants & Toddlers	1,032,958	1,153,400	1,215,830	62,430
Medicaid	5,779,343	5,810,000	6,735,000	925,000
Individuals with Disability Education Act (IDEA) - Preschool	457,350	421,500	432,440	10,940
STEM DoDEA	554,642	-	238,260	238,260
Title IIA, Improving Teacher Quality	1,603,990	1,937,200	1,791,000	(146,200)
Title III, English Language Acquisition	514,870	613,900	662,200	48,300
Title IV, Student Support & Academic Enrichment	339,674	843,500	1,052,170	208,670
Comprehensive Support and Improvement	-	-	280,350	280,350
Head Start	374,226	384,000	384,000	-
Judy Center	213,193	175,000	250,000	75,000
Striving Readers	726,371	500,000	400,000	(100,000)
Miscellaneous Federal Programs	178,980	-	70,000	70,000
	<b>\$ 43,200,678</b>	<b>\$ 43,274,600</b>	<b>\$ 45,655,740</b>	<b>\$ 2,381,140</b>
<b>State:</b>				
Infants & Toddlers	\$ 1,161,580	\$ 1,161,700	\$ 1,182,330	\$ 20,630
Judy Center	325,268	330,000	250,000	(80,000)
Non-Public	225,822	-	-	-
Safe School	828,530	-	661,440	661,440
Concentration of Poverty (Blueprint)	-	497,600	1,741,830	1,244,230
Mental Health Services (Blueprint)	-	83,333	83,330	(3)
Special Education (Blueprint)	-	4,170,349	4,170,350	1
Transitional Supplemental Instruction (Blueprint)	-	1,201,303	1,201,300	(3)
Miscellaneous State Programs	324,677	-	75,000	75,000
	<b>\$ 2,865,877</b>	<b>\$ 7,444,285</b>	<b>\$ 9,365,580</b>	<b>\$ 1,921,295</b>
<b>Local:</b>				
Miscellaneous Local Programs	<b>\$ 539,588</b>	<b>\$ -</b>	<b>\$ 474,580</b>	<b>\$ 474,580</b>
<b>Total Grant Fund Revenue</b>	<b>\$ 46,606,143</b>	<b>\$ 50,718,885</b>	<b>\$ 55,495,900</b>	<b>\$ 4,777,015</b>

## Estimated Revenue Summary Internal Service Fund for Health Care

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Revenue Source:</b>				
Board Contribution	\$ 147,488,373	\$ 151,966,464	\$ 158,805,244	\$ 6,838,780
Employee Contribution	20,350,275	23,791,800	24,548,700	756,900
Retiree Contribution	15,745,244	16,543,200	16,662,600	119,400
Federal Government Subsidy	895,563	1,219,600	691,000	(528,600)
Restricted from Prior Years	-	-	-	-
Other	3,836	-	-	-
<b>Total Internal Service Fund for Health Care</b>	<b>\$ 184,483,291</b>	<b>\$ 193,521,064</b>	<b>\$ 200,707,544</b>	<b>\$ 7,186,480</b>
<b>Duplicated Appropriated Contributions</b>				
Board Contribution	\$ (147,488,373)	\$ (151,966,464)	\$ (158,805,244)	\$ (6,838,780)
<b>Unduplicated Restricted Revenue from Other Sources</b>	<b>\$ 36,994,918</b>	<b>\$ 41,554,600</b>	<b>\$ 41,902,300</b>	<b>\$ 347,700</b>

## Estimated Fund Balance Summary Internal Service Fund for Health Care

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Beginning Fund Balance</b>	\$ 21,261,211	\$ 21,261,211	\$ 21,978,923	\$ 717,712
<b>Revenue:</b>				
Board Contribution	\$ 147,488,373	\$ 151,966,464	\$ 158,805,244	\$ 6,838,780
Employee Contribution	20,350,275	23,791,800	24,548,700	756,900
Retiree Contribution	15,745,244	16,543,200	16,662,600	119,400
Federal Government Subsidy	895,563	1,219,600	691,000	(528,600)
Other	3,836	-	-	-
	<b>\$ 184,483,291</b>	<b>\$ 193,521,064</b>	<b>\$ 200,707,544</b>	<b>\$ 7,186,480</b>
<b>Expenditures:</b>				
Claims Expenses	\$ 183,144,027	\$ 188,035,960	\$ 196,124,200	\$ 8,088,240
Operating Expenses	621,552	780,000	777,800	(2,200)
	<b>\$ 183,765,579</b>	<b>\$ 188,815,960</b>	<b>\$ 196,902,000</b>	<b>\$ 8,086,040</b>
<b>Ending Fund Balance</b>	<b>\$ 21,978,923</b>	<b>\$ 25,966,315</b>	<b>\$ 25,784,467</b>	<b>\$ (181,848)</b>

**Fund Balance Covered Months  
of Claims**

1.44

1.66

1.58

## Estimated Revenue Summary Food Services Fund

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Revenue Source:</b>				
Sale of Food	\$ 11,748,879	\$ 12,859,400	\$ 13,567,400	\$ 708,000
Federal	19,118,211	21,594,600	22,094,600	500,000
State	1,133,929	1,430,000	1,380,000	(50,000)
Local	183,279	200,000	658,000	458,000
<b>Total Food Services Fund</b>	<b>\$ 32,184,298</b>	<b>\$ 36,084,000</b>	<b>\$ 37,700,000</b>	<b>\$ 1,616,000</b>

## Estimated Fund Balance Summary Food Service Fund

	Actual Revenue FY2019	Revised Budget FY2020	Superintendent's Recommended FY2021	Change + / (-) FY2021
<b>Beginning Fund Balance</b>	\$ 7,268,194	\$ 7,268,194	\$ 7,992,195	\$ 724,001
<b>Revenue:</b>				
Sale of Food	\$ 11,748,879	\$ 12,859,400	\$ 13,567,400	\$ 708,000
Federal	19,118,211	21,594,600	22,094,600	500,000
State	1,133,929	1,430,000	1,380,000	(50,000)
Local	183,279	200,000	658,000	458,000
	<b>\$ 32,184,298</b>	<b>\$ 36,084,000</b>	<b>\$ 37,700,000</b>	<b>\$ 1,616,000</b>
<b>Total Expenditures</b>	<b>\$ 31,460,297</b>	<b>\$ 36,084,000</b>	<b>\$ 37,700,000</b>	<b>\$ 1,616,000</b>
<b>Ending Fund Balance</b>	<b>\$ 7,992,195</b>	<b>\$ 7,268,194</b>	<b>\$ 7,992,195</b>	<b>\$ 724,001</b>

<b>Fund Balance:</b>	<b>3.05</b>	<b>2.42</b>	<b>2.54</b>
<b>Months of Average Expenditures*</b>			

*\*The United States Department of Agriculture - Food and Nutrition Service guidelines for Child Nutrition Programs - Section 210.19, states that the resources available at the end of a fiscal year (fund balance) may not exceed 3 months of average expenditures. Anne Arundel County Public Schools is in compliance with the requirements of Section 210.19.*



Anne Arundel County Public Schools  
 Superintendent's Recommended  
 FY 2021 Capital Budget  
 December 18, 2019

FY 21 Priority	FY 20 Priority	Requirement	Superintendent Recommended	Cumulative Value
1	1	Health & Safety '21	\$ 1,200,000	\$ 1,200,000
2	2	Security Related Upgrades '21	3,750,000	4,950,000
3	3	All Day K and Pre-K Additions '21	9,000,000	13,950,000
4	4	Building Systems Ren. '22 (Systemics)	20,500,000	34,450,000
5	5	Maintenance Backlog Reduction '21	7,000,000	41,450,000
6	6	Roof Replacement '21	3,000,000	44,450,000
7	7	Relocatable Classrooms '21	1,500,000	45,950,000
8	8	Asbestos Abatement '21	600,000	46,550,000
9	9	Barrier Free Access '21	350,000	46,900,000
10	10	School Bus Replacement '21	800,000	47,700,000
11	11	Additions '21	11,000,000	58,700,000
12	13	Edgewater ES - Construction	5,565,000	64,265,000
13	14	Tyler Heights ES - Construction	4,754,000	69,019,000
14	15	Richard Henry Lee ES - Construction	4,372,000	73,391,000
15	17	Quarterfield ES - Design/Construction	18,379,000	91,770,000
16	18	Hillsmere ES - Design/Construction	15,237,000	107,007,000
17	19	Rippling Woods ES - Design/Construction	21,872,000	128,879,000
18	20	Old Mill West HS - Construction	68,352,000	197,231,000
19		West County ES - Design	3,028,000	200,259,000
20		Old Mill MS South - Feasibility Study/Design	4,008,000	204,267,000
21	21	Health Room Modifications '21	350,000	204,617,000
22	22	School Furniture '21	500,000	205,117,000
23	23	Upgrade Various Schools '21	800,000	205,917,000
24	24	Vehicle Replacement '21	400,000	206,317,000
25	25	Aging Schools '21	600,000	206,917,000
26	26	TIMS Electrical Upgrade '21	175,000	207,092,000
27	27	Playground Equipment Improvements '21	300,000	207,392,000
28	28	Athletic Stadium Improvements '21	2,500,000	209,892,000
29	29	Driveway and Parking Lot Improvements '21	1,000,000	210,892,000
30		PS Military Installation Grant	4,000,000	214,892,000
<b>Total - FY 2021 Capital Budget</b>			<b>\$ 214,892,000</b>	

**Anne Arundel County Public Schools  
Superintendent's Recommended  
FY 2021 Capital Budget County/State Funding  
December 18, 2019**

<b>FY 21 Priority</b>	<b>FY 20 Priority</b>	<b>Requirement</b>	<b>County Funding Request</b>	<b>State Funding Request</b>	<b>Superintendent Recommended</b>
1	1	Health & Safety '21	\$ 1,200,000	\$ -	\$ 1,200,000
2	2	Security Related Upgrades '21	3,750,000	-	3,750,000
3	3	All Day K and Pre-K Additions '21	6,494,000	2,506,000	9,000,000
4	4	Building Systems Ren. '22 (Systemics)	12,018,000	8,482,000	20,500,000
5	5	Maintenance Backlog Reduction '21	7,000,000	-	7,000,000
6	6	Roof Replacement '21	3,000,000	-	3,000,000
7	7	Relocatable Classrooms '21	1,500,000	-	1,500,000
8	8	Asbestos Abatement '21	600,000	-	600,000
9	9	Barrier Free Access '21	350,000	-	350,000
10	10	School Bus Replacement '21	800,000	-	800,000
11	11	Additions '21	7,125,000	3,875,000	11,000,000
12	13	Edgewater ES - Construction	1,880,000	3,685,000	5,565,000
13	14	Tyler Heights ES - Construction	3,282,000	1,472,000	4,754,000
14	15	Richard Henry Lee ES - Construction	182,000	4,190,000	4,372,000
15	17	Quarterfield ES - Design/Construction	18,379,000	-	18,379,000
16	18	Hillsmere ES - Design/Construction	15,237,000	-	15,237,000
17	19	Rippling Woods ES - Design/Construction	21,872,000	-	21,872,000
18	20	Old Mill West HS - Construction	68,352,000	-	68,352,000
19		West County ES - Design	3,028,000	-	3,028,000
20		Old Mill MS South - Feasibility Study/Design	4,008,000	-	4,008,000
21	21	Health Room Modifications '21	350,000	-	350,000
22	22	School Furniture '21	500,000	-	500,000
23	23	Upgrade Various Schools '21	800,000	-	800,000
24	24	Vehicle Replacement '21	400,000	-	400,000
25	25	Aging Schools '21	60,000	540,000	600,000
26	26	TIMS Electrical Upgrade '21	110,000	65,000	175,000
27	27	Playground Equipment Improvements '21	300,000	-	300,000
28	28	Athletic Stadium Improvements '21	2,500,000	-	2,500,000
29	29	Driveway and Parking Lot Improvements '21	1,000,000	-	1,000,000
30		PS Millitary Installation Grant	4,000,000	-	4,000,000
<b>Total - FY 2021 Capital Budget</b>			<b>\$ 190,077,000</b>	<b>\$ 24,815,000*</b>	<b>\$ 214,892,000</b>

\*Does not include additional \$27.9 million of State funding for Crofton Area HS

Anne Arundel County Public Schools  
 Superintendent's Recommended  
 FY 2021 Capital Budget Six Year Plan

Recurring Projects	Project Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Health & Safety	7,200,000		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Security Related Upgrades	17,250,000		3,750,000	3,750,000	3,750,000	2,000,000	2,000,000	2,000,000
Building Systems Ren. (Systemics)	120,500,000		20,500,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Maintenance Backlog Reduction	42,000,000		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Roof Replacement	18,000,000		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Relocatable Classrooms	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Asbestos Abatement	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
Barrier Free Access	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
School Bus Replacement	4,800,000		800,000	800,000	800,000	800,000	800,000	800,000
Health Room Modifications	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
School Furniture	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Upgrade Various Schools	4,800,000		800,000	800,000	800,000	800,000	800,000	800,000
Vehicle Replacement	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Aging Schools	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
TIMS Electrical Upgrade	175,000		175,000					
Playground Equipment Improvements	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Athletic Stadium Improvements	15,000,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Driveway and Parking Lot Improvements	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Subtotal</b>	<b>263,325,000</b>		<b>45,325,000</b>	<b>44,650,000</b>	<b>44,650,000</b>	<b>42,900,000</b>	<b>42,900,000</b>	<b>42,900,000</b>
<b>Major Capital Projects</b>	<b>Project Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
All Day K and Pre-K Additions	17,500,000		9,000,000	8,500,000	8,000,000	8,000,000	8,000,000	8,000,000
Additions	51,000,000		11,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Edgewater ES - Construction	49,972,000	44,407,000	5,565,000					
Tyler Heights ES - Construction	43,097,000	38,343,000	4,754,000					
Richard Henry Lee ES - Construction	39,789,000	35,417,000	4,372,000					
Quarterfield ES - Design/Construction	45,080,000	947,000	18,379,000	20,723,000	5,031,000			
Hillmere ES - Design/Construction	37,523,000	784,000	15,237,000	17,240,000	4,262,000			
Rippling Woods ES - Design/Construction	53,954,000	1,241,000	21,872,000	24,879,000	5,962,000			
Old Mill West HS - Construction	157,220,000	10,007,000	68,352,000	60,901,000	17,960,000			
West County ES - Design	38,006,000		3,028,000	16,020,000	14,543,000	4,415,000		
Old Mill MS South - Feasibility Study/Design	87,181,000	94,100,000	4,008,000	40,558,000	33,122,000	9,493,000		
PS Military Installation Grant	98,100,000		4,000,000					
CAT North - Feasibility Study/Design	99,933,000			4,700,000	45,083,000	38,442,000	11,708,000	
Old Mill HS - Feasibility Study/Design	177,640,000				7,999,000	82,955,000	67,523,000	19,163,000
Old Mill MS North - Feasibility Study/Design	97,889,000					4,510,000	45,185,000	37,185,000
Northeast Area ES - Design	42,766,000					3,408,000	18,023,000	16,364,000
West County HS - Design	168,231,000					11,566,000	72,769,000	64,793,000
<b>Subtotal</b>	<b>1,304,881,000</b>		<b>169,567,000</b>	<b>201,521,000</b>	<b>141,962,000</b>	<b>162,789,000</b>	<b>223,571,000</b>	<b>145,505,000</b>
<b>Total - All Categories</b>	<b>1,568,206,000</b>		<b>214,892,000</b>	<b>246,171,000</b>	<b>186,612,000</b>	<b>205,689,000</b>	<b>266,471,000</b>	<b>188,405,000</b>

Anne Arundel County Public Schools  
 Superintendent's Recommended  
 FY 2021 State Funded Capital Improvement Program

**MAJOR CONSTRUCTION PROGRAMS**

Project	Estimated Total Cost	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Maryland City ES - Roof Replacement - Systemic	2,000,000	857,000					
Edgewater ES - Renovation/Addition	49,972,000	3,685,000					
Tyler Heights ES - Renovation/Addition	43,097,000	1,472,000					
Richard Henry Lee ES - Renovation/Addition	39,789,000	4,190,000					
Arundel MS - Classroom Addition	10,550,000	LP/ 3,875,000					
Crofton Area HS - Construction	134,835,000	27,903,000	11,958,000				
North County HS - HVAC/Controls/FA - Systemic	36,791,000	7,625,000	7,624,000				
North County HS - (TIMS) Systemic	175,000	65,000					
Sunset ES - Kindergarten Addition	4,108,000	LP/ 1,255,000					
Van Bokkelen ES - Kindergarten Addition	4,085,000	LP/ 1,251,000					
Quarterfield ES - Design/Construction	45,080,000	LP	5,166,000	7,748,000			
Hillsmere ES - Design/Construction	37,523,000	LP	3,733,000	5,599,000			
Rippling Woods ES - Design/Construction	53,954,000	LP	6,610,000	9,914,000			
Old Mill West HS - Construction	157,220,000	LP	21,204,000	31,806,000			
<b>Subtotal</b>	<b>619,179,000</b>	<b>52,178,000</b>	<b>56,295,000</b>	<b>55,067,000</b>	-	-	-

**FUTURE REQUESTS**

Project	Estimated Total Cost	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
West County ES - Design	38,006,000		LP	4,248,000	6,370,000		
Old Mill MS South - Feasibility Study/Design	87,181,000		LP	9,243,000	13,865,000		
FY 22 Systemic Projects - Various Schools	20,000,000		8,000,000				
FY 22 All Day K/PreK - Various Schools	8,500,000		LP/ 3,400,000				
FY 22 Additions - Various Schools	8,000,000		LP/ 3,200,000				
CAT North - Feasibility Study/Design	99,933,000			LP	12,337,000	8,225,000	
FY 23 Systemic Projects - Various Schools	20,000,000			8,000,000			
FY 23 Additions - Various Schools	8,000,000			LP/ 3,200,000			
Old Mill HS - Feasibility Study/Design	177,640,000				LP	32,515,000	21,677,000
FY 24 Systemic Projects - Various Schools	20,000,000				8,000,000		
FY 24 Additions - Various Schools	8,000,000				LP/ 3,200,000		
Old Mill MS North - Feasibility Study/Design	97,889,000					LP	20,787,000
Northeast Area ES - Design	42,766,000					LP	3,362,000
West County HS - Design	168,231,000					LP	20,376,000
FY 25 Systemic Projects - Various Schools	20,000,000					8,000,000	
FY 25 Additions - Various Schools	8,000,000					LP/ 3,200,000	
FY 26 Systemic Projects - Various Schools	20,000,000						8,000,000
FY 26 Additions - Various Schools	8,000,000						LP/ 3,200,000
<b>Subtotal</b>	<b>860,146,000</b>		<b>14,600,000</b>	<b>24,691,000</b>	<b>43,772,000</b>	<b>51,940,000</b>	<b>77,402,000</b>
<b>Total - All Categories</b>	<b>1,479,325,000</b>	<b>52,178,000</b>	<b>70,895,000</b>	<b>79,758,000</b>	<b>43,772,000</b>	<b>51,940,000</b>	<b>77,402,000</b>