

School Off-Site

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School Sidewalks	199

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: School Off-Site									
C478300	School Sidewalks	\$2,578,978	\$1,078,978	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total School Off-Site		\$2,578,978	\$1,078,978	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class School Off-Site									
Bonds									
	General County Bonds	\$2,569,217	\$1,069,217	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Bonds		\$2,569,217	\$1,069,217	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other									
	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site		\$2,578,978	\$1,078,978	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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C478300 School Sidewalks

Class: School Off-Site

FY2019 Council Approved

Description

Funds are needed to provide sidewalk improvements to accommodate walkers, and reduce bus requirement.

This project will require funding beyond the program.

Location

Countywide

Benefit

To provide sidewalk improvements to accommodate walkers, and reduce bus requirements.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via amendment #26 to Bill 35-08. County Council removed \$350k of Prior Approved via amendment #26 and \$250k in FY10 via amendment #40 to Bill 24-09. County Council removed \$250k via amendment #32 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$356,100	Plans and Engineering	\$303,822	\$81,822	\$37,000	\$37	\$37	\$37	\$37	\$37	
\$5,150	Land	\$6,150	\$150	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,101,180	Construction	\$2,124,577	\$924,577	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$145,547	Overhead	\$144,429	\$72,429	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,607,977	Total	\$2,578,978	\$1,078,978	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$28,999)	(\$278,999)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Right of Acquisition and Construction of School Sidewalks
3. Action Required To Complete This Project: Multi -Year

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 1999 \$1,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$523,086	\$336,459	\$859,545
April 1, 2018	\$404,318	\$316,321	\$720,639

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$2,598,216	General County Bonds	\$2,569,217	\$1,069,217	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,607,977	Total	\$2,578,978	\$1,078,978	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$28,999)	(\$278,999)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

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