

**School Off-Site**

<b>Project Title</b>	<b>Page</b>
School Sidewalks	204

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**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>
<b>Project Class: School Off-Site</b>									
C478300	School Sidewalks	\$2,491,000	\$991,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total School Off-Site</b>		\$2,491,000	\$991,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

**Capital Budget and Program**

**Anne Arundel County, Maryland**

<b>Project Class Summary - Funding Detail</b>							<b>Council Approved</b>		
<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>
<b>Project Class School Off-Site</b>									
<b>Bonds</b>									
	General County Bonds	\$2,481,239	\$981,239	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Bonds</b>		\$2,481,239	\$981,239	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Other</b>									
	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>		\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>School Off-Site</b>		\$2,491,000	\$991,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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C478300 School Sidewalks

Class: School Off-Site

FY2020

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 FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$303,822	Plans and Engineering	\$248,970	\$26,970	\$37,000	\$37	\$37	\$37	\$37	\$37	
\$6,150	Land	\$7,150	\$1,150	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,124,577	Construction	\$2,091,866	\$891,866	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$144,429	Overhead	\$143,014	\$71,014	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,578,978	<b>Total</b>	\$2,491,000	\$991,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		(\$87,977)	(\$337,977)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2020 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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 FY25 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
<b>April 1, 2018</b>	\$404,318	\$316,321	\$720,639
<b>April 1, 2019</b>	\$311,390	\$138,518	\$449,908

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2020	Capital Program (\$000)					Beyond 6 Years
					FY2021	FY2022	FY2023	FY2024	FY2025	
\$2,569,217	General County Bonds	\$2,481,239	\$981,239	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,578,978	<b>Total</b>	\$2,491,000	\$991,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		(\$87,977)	(\$337,977)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

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