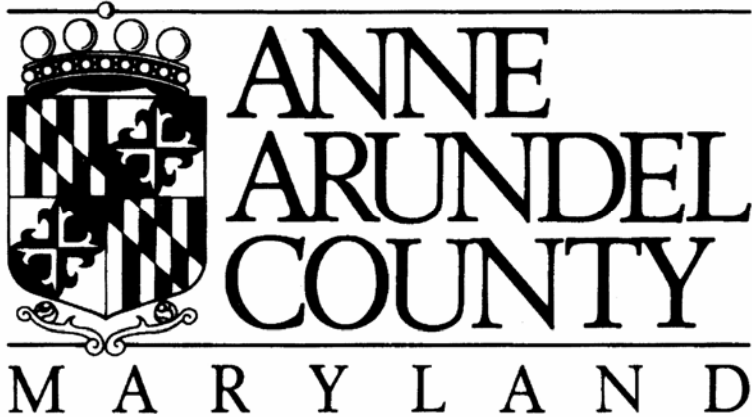


Capital Budget and Program



Supplement 3
School Offsite
Board of Education
Community College
Library

Janet S. Owens
County Executive

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C478300 School Sidewalks

Class: School Off-Site

FY2007 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 Year.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$386,554	Plans and Engineering	\$390,425	\$174,425	\$36,000	\$36,000	\$36	\$36	\$36	\$36	\$36	
\$7,000	Land	\$8,000	\$2,000	\$1,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,837,272	Construction	\$1,902,512	\$696,512	\$201,000	\$201,000	\$201	\$201	\$201	\$201	\$201	
\$122,409	Overhead	\$129,358	\$57,358	\$12,000	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,353,235	Total	\$2,430,295	\$930,295	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$77,060	(\$172,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2007 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-year. Design for sidewalk on N. Thompson and Stiemly Ave. Construction of sidewalk on Poplar Ave. and Harmans Elementary School.
3. Action Required To Complete This Project: Design and construction of additional School Sidewalks as prioritized by the Board of Education.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY12 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, 2005	\$618,131	\$21,198	\$639,329
April 1, 2006	\$466,230	\$97,226	\$563,456

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$2,000,000	General County Bonds	\$2,250,000	\$750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$343,474	General Fund PayGo	\$170,534	\$170,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,353,235	Total	\$2,430,295	\$930,295	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$77,060	(\$172,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2007 Council Approved

Description

Parking lot additions are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This Project Will Require Funding Beyond the Program Year.

Location

Countywide

Benefit

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

Amendment History

Prior approval has been adjusted to show the combination of C4689, Drvwy & Park Lots 98. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$472,367	Plans and Engineering	\$452,442	\$152,442	\$50,000	\$50,000	\$50	\$50	\$50	\$50	\$50	
\$4,113,298	Construction	\$4,276,874	\$1,696,874	\$430,000	\$430,000	\$430	\$430	\$430	\$430	\$430	
\$182,160	Overhead	\$188,516	\$68,516	\$20,000	\$20,000	\$20	\$20	\$20	\$20	\$20	
\$4,767,825	Total	\$4,917,832	\$1,917,832	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$150,007	(\$349,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2007 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-year. Completed construction for George Cromwell ES and Hillsmere ES, design and initiated construction for Maryland City ES and initiated design for Woodside ES.
3. Action Required To Complete This Project: Design and Construction of Additional School Driveways and Parking Lots as prioritized by the Board of Education.

Change from Prior Year

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: Added FY12 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2005	\$1,022,814	\$564,958	\$1,587,771
April 1, 2006	\$1,267,524	\$572,939	\$1,840,463

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$4,767,825	General County Bonds	\$4,917,832	\$1,917,832	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$4,767,825	Total	\$4,917,832	\$1,917,832	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$150,007	(\$349,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr