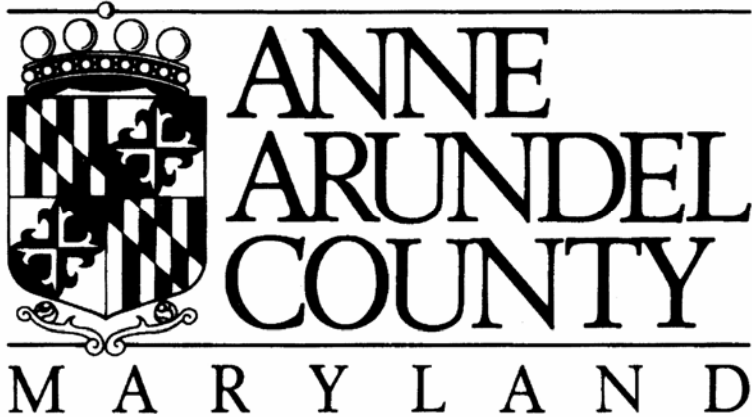


Capital Budget and Program



Supplement 3
School Offsite
Board of Education
Community College
Library

John R. Leopold
County Executive

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School Off-Site

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C478300 School Sidewalks

Class: School Off-Site

FY2008 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	Budget FY2008	Capital Program (\$000)					Beyond 6 Years
					FY2009	FY2010	FY2011	FY2012	FY2013	
\$390,425	Plans and Engineering	\$258,110	\$42,110	\$36,000	\$36	\$36	\$36	\$36	\$36	
\$8,000	Land	\$9,000	\$3,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,902,512	Construction	\$1,828,011	\$622,011	\$201,000	\$201	\$201	\$201	\$201	\$201	
\$129,358	Overhead	\$122,110	\$50,110	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,430,295	Total	\$2,217,231	\$717,231	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$213,064)	(\$463,064)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2008 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Feasibility Study for sidewalks on Cedar Grove Road, Completed design for sidewalks on N. Thompson Ave., Stiemly Ave., and Peninsula Farm Road. Completed construction of sidewalk at Harman 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 FY13 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, 2006	\$466,230	\$97,226	\$563,456
April 1, 2007	\$83,634	\$138,158	\$221,792

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2008	Capital Program (\$000)					Beyond 6 Years
					FY2009	FY2010	FY2011	FY2012	FY2013	
\$2,250,000	General County Bonds	\$2,207,470	\$707,470	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$170,534	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,430,295	Total	\$2,217,231	\$717,231	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$213,064)	(\$463,064)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2008 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed construction at Maryland City ES and 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: Annual Request Increased, Added FY13 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, 2006	\$1,267,524	\$572,939	\$1,840,463
April 1, 2007	\$1,268,503	\$115,415	\$1,383,918

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2008	Capital Program (\$000)					Beyond 6 Years
					FY2009	FY2010	FY2011	FY2012	FY2013	
\$4,917,832	General County Bonds	\$6,292,383	\$1,792,383	\$750,000	\$750	\$750	\$750	\$750	\$750	
\$4,917,832	Total	\$6,292,383	\$1,792,383	\$750,000	\$750	\$750	\$750	\$750	\$750	
More (Less) Than Prior Year Program:		\$1,374,551	(\$625,449)	\$250,000	\$250	\$250	\$250	\$250	\$750	Multi-Yr