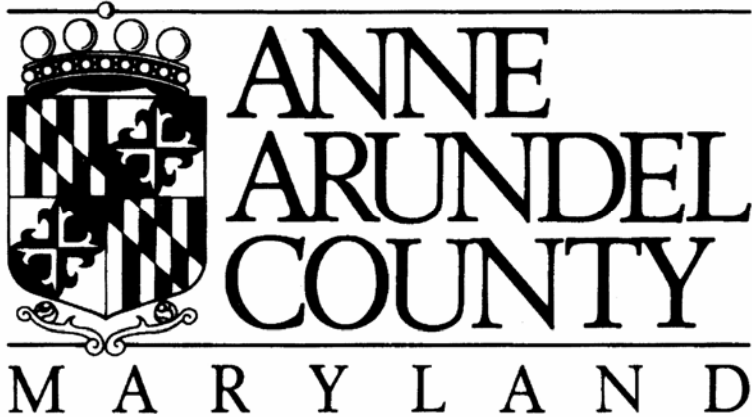


# Capital Budget and Program



**Supplement 3**  
School Offsite  
Board of Education  
Community College  
Library

John R. Leopold  
County Executive

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## *Project Class Summary - Project Listing*

## *Council Approved*

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<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
<i>Project Class: School Off-Site</i>									
C478300	School Sidewalks	\$2,217,231	\$967,231	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400	Drvwy & Park Lots	\$6,447,414	\$1,947,414	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
<i>Total: School Off-Site</i>		\$8,664,645	\$2,914,645	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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## *Project Class Summary - Project Listing*

## *Council Approved*

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
P544600	South River Greenway-Poole	\$1,625,000	\$0	\$1,625,000	\$0	\$0	\$0	\$0	\$0
P346100	Chg Agst R & P Clsd Projects	\$100,755	\$100,755	\$0	\$0	\$0	\$0	\$0	\$0
P378700	Davidsonville Park	\$4,625,800	\$4,625,800	\$0	\$0	\$0	\$0	\$0	\$0
P418500	Kinder Park Development	\$10,656,500	\$10,656,500	\$0	\$0	\$0	\$0	\$0	\$0
P452500	R & P Project Plan	\$326,494	\$326,494	\$0	\$0	\$0	\$0	\$0	\$0
P462400	Severn Danza Expan	\$4,409,000	\$4,409,000	\$0	\$0	\$0	\$0	\$0	\$0
P472100	Jonas Green Park	\$1,805,000	\$1,805,000	\$0	\$0	\$0	\$0	\$0	\$0
P472400	So County Athletic Complex	\$362,000	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0
P482300	Swim Center Reno.	\$871,072	\$871,072	\$0	\$0	\$0	\$0	\$0	\$0
P503400	Crownsville Area Park	\$2,260,000	\$2,260,000	\$0	\$0	\$0	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$3,712,000	\$3,712,000	\$0	\$0	\$0	\$0	\$0	\$0
P531100	Compass Pointe Golf Course	\$24,780,000	\$24,780,000	\$0	\$0	\$0	\$0	\$0	\$0
P535700	Bachman Sports Complex Renov	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
P540000	Deale/Tracys Park Renovation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
P543300	Nature Preserve Waysons Corner	\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total: Recreation &amp; Parks</i></b>		\$176,335,575	\$131,437,293	\$12,639,282	\$7,215,000	\$6,864,000	\$2,865,000	\$7,265,000	\$8,050,000

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## *Project Class Summary - Funding Detail*

## *Council Approved*

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<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
<i>Project Class: School Off-Site</i>									
<b>Bonds</b>									
	General County Bonds	\$8,654,884	\$2,904,884	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Bonds</b>		\$8,654,884	\$2,904,884	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>PayGo</b>									
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PayGo</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>		\$8,664,645	\$2,914,645	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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C478300 School Sidewalks

Class: School Off-Site

FY2009 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: Design, Right of Way Acquisition, Construction and Performance of 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 FY14 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, 2007	\$83,634	\$138,158	\$221,792
April 1, 2008	\$205,252	\$40,941	\$246,193

**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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$2,207,470	General County Bonds	\$2,207,470	\$957,470	\$0	\$250	\$250	\$250	\$250	\$250	
\$0	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	
\$2,217,231	<b>Total</b>	\$2,217,231	\$967,231	\$0	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$250	Multi-Yr



C478400 Drvwy & Park Lots

Class: School Off-Site

FY2009 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: 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 FY14 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, 2007	\$1,268,503	\$115,415	\$1,383,918
April 1, 2008	\$858,246	\$832,073	\$1,690,319

**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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$6,292,383	General County Bonds	\$6,447,414	\$1,947,414	\$750,000	\$750	\$750	\$750	\$750	\$750	
\$6,292,383	<b>Total</b>	\$6,447,414	\$1,947,414	\$750,000	\$750	\$750	\$750	\$750	\$750	
<b>More (Less) Than Prior Year Program:</b>		\$155,031	(\$594,969)	\$0	\$0	\$0	\$0	\$0	\$750	Multi-Yr