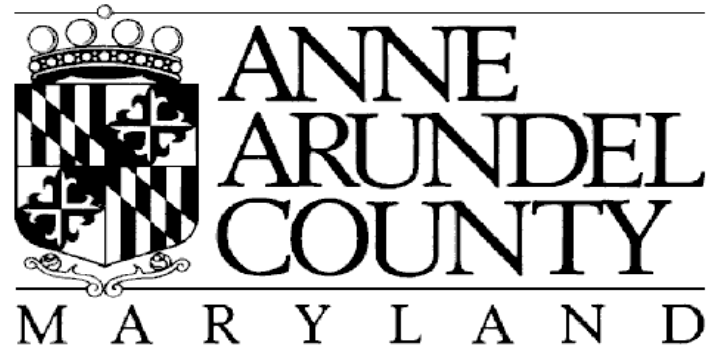


Capital Budget and Program



Supplement 3

School Offsite

Board of Education

Community College

Library

John R. Leopold
County Executive

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School Off-Site

| Project Title | Page |
|----------------------|-------------|
| Drwy & Park Lots | 243 |
| School Sidewalks | 242 |

Project Class Summary - Project Listing

Council Approved

| <i>Project</i> | <i>Project Title</i> | <i>Total</i> | <i>Prior</i> | <i>FY2010</i> | <i>FY2011</i> | <i>FY2012</i> | <i>FY2013</i> | <i>FY2014</i> | <i>FY2015</i> |
|---------------------------------------|----------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>Project Class: School Off-Site</i> | | | | | | | | | |
| C478300 | School Sidewalks | \$1,847,629 | \$947,629 | (\$350,000) | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| C478400 | Drvwy & Park Lots | \$7,143,644 | \$2,643,644 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| <i>Total: School Off-Site</i> | | \$8,991,273 | \$3,591,273 | \$400,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |

Project Class Summary - Funding Detail

Council Approved

| <i>Project</i> | <i>Project Title</i> | <i>Total</i> | <i>Prior</i> | <i>FY2010</i> | <i>FY2011</i> | <i>FY2012</i> | <i>FY2013</i> | <i>FY2014</i> | <i>FY2015</i> |
|---------------------------------------|------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>Project Class: School Off-Site</i> | | | | | | | | | |
| Bonds | | | | | | | | | |
| | General County Bonds | \$8,981,512 | \$3,581,512 | \$400,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Bonds | | \$8,981,512 | \$3,581,512 | \$400,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| PayGo | | | | | | | | | |
| | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PayGo | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | | \$8,991,273 | \$3,591,273 | \$400,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |

C478300 School Sidewalks

Class: School Off-Site

FY2010 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 FY15 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, 2008 | \$205,252 | \$40,941 | \$246,193 |
| April 1, 2009 | \$209,799 | \$25,518 | \$235,317 |

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 FY2010 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | |
| \$2,207,470 | General County Bonds | \$1,837,868 | \$937,868 | (\$350,000) | \$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 | Total | \$1,847,629 | \$947,629 | (\$350,000) | \$250 | \$250 | \$250 | \$250 | \$250 | |
| More (Less) Than Prior Year Program: | | (\$369,602) | (\$19,602) | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$250 | Multi-Yr |

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2010 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 FY15 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, 2008 | \$858,246 | \$832,073 | \$1,690,319 |
| April 1, 2009 | \$1,936,481 | \$341,449 | \$2,277,931 |

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 FY2010 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|----------------------|-----------------------|----------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------------|
| | | | | | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | |
| \$6,447,414 | General County Bonds | \$7,143,644 | \$2,643,644 | \$750,000 | \$750 | \$750 | \$750 | \$750 | \$750 | |
| \$6,447,414 | Total | \$7,143,644 | \$2,643,644 | \$750,000 | \$750 | \$750 | \$750 | \$750 | \$750 | |
| More (Less) Than Prior Year Program: | | \$696,230 | (\$53,770) | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | Multi-Yr |