

## School Off-Site

| <u>Project Title</u> | <u>Page</u> |
|----------------------|-------------|
| School Sidewalks     | 238         |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**County Executive Request**

**Project    Project Title                      Total            Prior            FY2023            FY2024            FY2025            FY2026            FY2027            FY2028**

**Project Class    School Off-Site**

|                              |                  |             |             |           |           |           |           |           |           |
|------------------------------|------------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| C478300                      | School Sidewalks | 4,920,904   | 1,920,904   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |
| <b>Total School Off-Site</b> |                  | \$4,920,904 | \$1,920,904 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |





**C478300 School Sidewalks**

**Class: School Off-Site**

**FY2023 County Executive Request**

**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 FY2023 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                       |               |                |               | FY2024                  | FY2025 | FY2026 | FY2027 | FY2028 |                |
| \$544,970                                   | Plans and Engineering | \$617,092     | \$173,092      | \$74,000      | \$74                    | \$74   | \$74   | \$74   | \$74   |                |
| \$15,150                                    | Land                  | \$662,150     | \$5,150        | \$407,000     | \$50                    | \$50   | \$50   | \$50   | \$50   |                |
| \$3,690,274                                 | Construction          | \$3,411,134   | \$1,626,134    | \$0           | \$357                   | \$357  | \$357  | \$357  | \$357  |                |
| \$238,954                                   | Overhead              | \$230,528     | \$116,528      | \$19,000      | \$19                    | \$19   | \$19   | \$19   | \$19   |                |
| \$4,489,348                                 | <b>Total</b>          | \$4,920,904   | \$1,920,904    | \$500,000     | \$500                   | \$500  | \$500  | \$500  | \$500  |                |
| <b>More (Less) Than Prior Year Program:</b> |                       | \$431,556     | (\$68,444)     | \$0           | \$0                     | \$0    | \$0    | \$0    | \$500  | Multi-Yr       |

C478300 School Sidewalks

Class: School Off-Site

FY2023 County Executive Request

**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 FY28 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**

|                      | <b>Expended</b> | <b>Encumbered</b> | <b>Total</b> |
|----------------------|-----------------|-------------------|--------------|
| <b>April 1, 2021</b> | \$503,458       | \$204,917         | \$708,375    |
| <b>April 1, 2022</b> | \$517,184       | \$226,997         | \$744,181    |

| Prior Year Project Total                    | Funding                | Project Total | Prior Approval | Budget FY2023 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                        |               |                |               | FY2024                  | FY2025 | FY2026 | FY2027 | FY2028 |                |
| \$4,479,587                                 | General County Bonds   | \$4,911,143   | \$1,911,143    | \$500,000     | \$500                   | \$500  | \$500  | \$500  | \$500  |                |
| \$9,761                                     | Developer Contribution | \$9,761       | \$9,761        | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$4,489,348                                 | <b>Total</b>           | \$4,920,904   | \$1,920,904    | \$500,000     | \$500                   | \$500  | \$500  | \$500  | \$500  |                |
| <b>More (Less) Than Prior Year Program:</b> |                        | \$431,556     | (\$68,444)     | \$0           | \$0                     | \$0    | \$0    | \$0    | \$500  | Multi-Yr       |