

Capital Budget and Program

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John R. Leopold
County Executive

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School Off-Site

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project Project Title Total Prior FY2013 FY2014 FY2015 FY2016 FY2017 FY2018

Project Class: School Off-Site

C478300	School Sidewalks	\$1,629,941	\$379,941	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400	Drvwy & Park Lots	\$3,397,967	\$3,397,967	\$0	\$0	\$0	\$0	\$0	\$0
Total School Off-Site		\$5,027,908	\$3,777,908	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class School Off-Site									
Bonds									
	General County Bonds	\$5,018,147	\$3,768,147	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Bonds	\$5,018,147	\$3,768,147	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
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	\$5,027,908	\$3,777,908	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

C478300 School Sidewalks

Class: School Off-Site

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Right of Acquisition and Construction of School Sidewalks
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 FY18 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, 2011	\$95,586	\$137,711
April 1, 2012	\$255,471	\$111,269
		\$233,297
		\$366,740

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 FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,630,846	General County Bonds	\$1,620,180	\$370,180	\$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	
\$1,640,607	Total	\$1,629,941	\$379,941	\$0	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$10,666)	(\$10,666)	(\$250,000)	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2013 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.

Future funding for this project will be provided for in Education Class project E549400.

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. Council Bill 78-11 created an Education Class project to replace this project, and transferred \$725,000 to that project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$721,587	Plans and Engineering	\$346,587	\$346,587	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,801,431	Construction	\$2,876,431	\$2,876,431	\$0	\$0	\$0	\$0	\$0	\$0	
\$349,949	Overhead	\$174,949	\$174,949	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,872,967	Total	\$3,397,967	\$3,397,967	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$4,475,000)	(\$725,000)	(\$750,000)	(\$750)	(\$750)	(\$750)	(\$750)	\$0	Multi-Yr

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed construction at Millersville ES, Design for Central ES
3. Action Required To Complete This Project: Performance Millersville ES

Change from Prior Year

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: None
3. Change in Scope: Future funding for this project will be provided for in Education Class project E549400, consistent with Council Bill 78-11.
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, 2011	\$1,990,987	\$1,001,327	\$2,992,314
April 1, 2012	\$3,054,435	\$258,512	\$3,312,948

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$7,872,967	General County Bonds	\$3,397,967	\$3,397,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,872,967	Total	\$3,397,967	\$3,397,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$4,475,000)	(\$725,000)	(\$750,000)	(\$750)	(\$750)	(\$750)	(\$750)	(\$750)	\$0	Multi-Yr