

# Capital Budget and Program Fiscal Year 2014

Laura Neuman  
*County Executive*

Karen Cook  
*Chief Administrative Officer*



John R. Hammond  
*Budget Officer*

## Anne Arundel County Council

Jerry Walker  
*Chairperson*

Peter Smith  
John J. Grasso  
Derek Fink  
G. James Benoit  
Dick Ladd  
Chris Trumbauer



C478300 School Sidewalks

Class: School Off-Site

FY2014 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 FY19 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, 2012	\$255,471	\$111,269
April 1, 2013	\$336,464	\$30,277
		\$366,740
		\$366,742

**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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,620,180	General County Bonds	\$1,700,964	\$200,964	\$250,000	\$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	
\$1,629,941	<b>Total</b>	\$1,710,725	\$210,725	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		\$80,784	(\$169,216)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr



C478400 Drvwy & Park Lots

Class: School Off-Site

FY2014 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Performance for Millersville ES
3. Action Required To Complete This Project: None

**Change from Prior Year**

1. Change in Name or Description or Name: Noted Project is Complete.
2. Change in Total Project Cost: Reduced Funding based on actual costs.
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, 2012	\$3,054,435	\$258,512	\$3,312,948
April 1, 2013	\$3,325,004	\$4,850	\$3,329,854

**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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,397,967	General County Bonds	\$2,225,258	\$2,286,258	(\$61,000)	\$0	\$0	\$0	\$0	\$0	
\$3,397,967	<b>Total</b>	\$2,225,258	\$2,286,258	(\$61,000)	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$1,172,709)	(\$1,111,709)	(\$61,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr