

Capital Budget and Program

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John R. Leopold
County Executive

School Off-Site

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Drwy & Park Lots	241
School Sidewalks	240

Project Class Summary - Project Listing

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: School Off-Site</i>									
C478300	School Sidewalks	\$1,640,607	\$390,607	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400	Drvwy & Park Lots	\$7,122,967	\$2,622,967	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
<i>Total: School Off-Site</i>		\$8,763,574	\$3,013,574	\$750,000	\$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>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: School Off-Site</i>									
Bonds									
	General County Bonds	\$8,753,813	\$3,003,813	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Bonds		\$8,753,813	\$3,003,813	\$750,000	\$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		\$8,763,574	\$3,013,574	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

C478300 School Sidewalks

Class: School Off-Site

FY2011 Council Approved

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$199,348	Plans and Engineering	\$199,348	\$19,348	\$0	\$36	\$36	\$36	\$36	\$36	
\$7,000	Land	\$7,000	\$2,000	\$0	\$1	\$1	\$1	\$1	\$1	
\$1,540,011	Construction	\$1,342,392	\$337,392	\$0	\$201	\$201	\$201	\$201	\$201	
\$101,270	Overhead	\$91,867	\$31,867	\$0	\$12	\$12	\$12	\$12	\$12	
\$1,847,629	Total	\$1,640,607	\$390,607	\$0	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$207,022)	(\$207,022)	(\$250,000)	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2011 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: Reduced funding in FY11 and added FY16 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, 2009	\$209,799	\$25,518	\$235,317
April 1, 2010	\$36,092	\$34,893	\$70,985

Planning Advisory Board Recommendation

PAB recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$1,837,868	General County Bonds	\$1,630,846	\$380,846	\$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	
\$1,847,629	Total	\$1,640,607	\$390,607	\$0	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$207,022)	(\$207,022)	(\$250,000)	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2011 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and Construction of School Driveway and Parking Lot Projects
3. Action Required To Complete This Project: Multiyear

Change from Prior Year

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: Added FY16 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, 2009	\$1,936,481	\$341,449	\$2,277,931
April 1, 2010	\$1,798,268	\$20,471	\$1,818,740

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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$7,143,644	General County Bonds	\$7,122,967	\$2,622,967	\$750,000	\$750	\$750	\$750	\$750	\$750	
\$7,143,644	Total	\$7,122,967	\$2,622,967	\$750,000	\$750	\$750	\$750	\$750	\$750	
More (Less) Than Prior Year Program:		(\$20,677)	(\$770,677)	\$0	\$0	\$0	\$0	\$0	\$750	Multi-Yr