Capital Budget and Program Fiscal Year 2014

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Capital Budget and Program

C478300 School Sidewalks

Class: School Off-Site

FY2014

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. County Council removed \$250k via amendment #32 to Bill 31-12.

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$165,000	Plans and Engineering	\$198,000	\$0	\$33,000	\$33	\$33	\$33	\$33	\$33	
\$5,000	Land	\$6,000	\$0	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,350,638	Construction	\$1,391,071	\$191,071	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$109,303	Overhead	\$115,653	\$19,653	\$16,000	\$16	\$16	\$16	\$16	\$16	
\$1,629,941	Total	\$1,710,725	\$210,725	\$250,000	\$250	\$250	\$250	\$250	\$250	
More	(Less) Than Prior Year Program:	\$80,784	(\$169,216)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

Capital Budget and Program

C478300 School Sidewalks Class: School Off-Site FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active

FY 1999

- 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

\$1,500,000

Initial Total Project Cost Estimate	Financial Activity	<u>Plannir</u>

April 1, 2012

April 1, 2013

 Expended
 Encumbered
 Total

 \$255,471
 \$111,269
 \$366,740

 \$336,464
 \$30,277
 \$366,742

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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	Total	\$1,710,725	\$210,725	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program: \$80,78		\$80,784	(\$169,216)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

Capital Budget and Program

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2014

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 is complete.

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			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$346,587	Plans and Engineering	\$263,227	\$263,227	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,876,431	Construction	\$1,842,354	\$1,903,354	(\$61,000)	\$0	\$0	\$0	\$0	\$0	
\$174,949	Overhead	\$119,678	\$119,678	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,397,967	Total	\$2,225,258	\$2,286,258	(\$61,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$1,172,709)	(\$1,111,709)	(\$61,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2014 Cour

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 inTotal 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

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Financial Activity

Planning Advisory Board Recommendation

FY 1999	\$1,800,000		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

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

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$3,397,967	General County Bonds	\$2,225,258	\$2,286,258	(\$61,000)	\$0	\$0	\$0	\$0	\$0	
\$3,397,967	Total	\$2,225,258	\$2,286,258	(\$61,000)	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	(\$1,172,709)	(\$1,111,709)	(\$61,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr