Approved Capital Budget and Program



Laura Neuman County Executive

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - P	Counc	Council Approved						
Project Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class School Off-Site	e							
C478300 School Sidewalks	\$1,925,976	\$425,976	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400 Drvwy & Park Lots	\$1,216,162	\$1,216,162	\$0	\$0	\$0	\$0	\$0	\$0
Total School Off-Site	\$3,142,139	\$1,642,139	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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Project Class Summary - Fun	roject Class Summary - Funding Detail									
Project Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020		
Project Class School Off-Site										
Bonds										
General County Bonds	\$3,132,378	\$1,632,378	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		
Bonds	\$3,132,378	\$1,632,378	\$250,000	\$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	\$3,142,139	\$1,642,139	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		

Anne An	rundel County, Maryland			Capi	tal Budget and Program
C478300	School Sidewalks	Class: School Of	-Site	FY2015	Council Approved
Descriptio	n				
Funds are neo bus requireme	eded to provide sidewalk improvements to accomm ent.	odate walkers, and reduce			
This project w	ill require funding beyond the program.		<u>Location</u>		
				Countywide	2
Benefit					
	lewalk improvements to accommodate walkers, and	d reduce bus requirements.			
Amendme	nt History				
	has been adjusted to show the closing of jobs on t	his project County Council			

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 Approval	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$198,000	Plans and Engineering	\$231,000	\$33,000	\$33,000	\$33	\$33	\$33	\$33	\$33	
\$6,000	Land	\$7,000	\$1,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,391,071	Construction	\$1,558,447	\$358,447	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$115,653	Overhead	\$129,529	\$33,529	\$16,000	\$16	\$16	\$16	\$16	\$16	
\$1,710,725	Total	\$1,925,976	\$425,976	\$250,000	\$250	\$250	\$250	\$250	\$250	
More	(Less) Than Prior Year Program:	\$215,252	(\$34,748)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

Anne Arundel County, Maryland

Class: School Off-Site **Council Approved** FY2015 C478300 School Sidewalks **Project Status** Change from Prior Year 1. Current Status Of This Project: Active 1. Change in Name or Description: None 2. Action Taken In Current Fiscal Year: Design, Right of Acquisition and Construction of 2. Change in Total Project Cost: Added FY20 Funding. School Sidewalks 3. Change in Scope: None 3. Action Required To Complete This Project: Multi -Year

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 1999 \$1,500,000		Expended Encumbered Total					The PAB Recommendation is identical to the Court					
		Ар	ril 1, 2013	\$336,464	\$30,277	\$366,74	12 Exe	Executive's Proposal.				
		Ар	oril 1, 2014	\$156,777	\$125,987	\$282,76	4					
Prior Year		Prior		Bu	Budget		Capit	Capital Program (\$000)			Beyond	
Project Total	Funding	Project Total	Approval	FY	FY2015		FY2017	FY2018	FY2019	FY2020	6 Years	
\$1,700,964	General County Bonds	\$1,916,215	\$416,215	\$25	0,000	\$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		
\$1,710,725	Total	\$1,925,976	\$425,976	\$25	0,000	\$250	\$250	\$250	\$250	\$250		
More (Less) Than Prior Year Program:		\$215,252	(\$34,748)		\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr	

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4. Change in Timing: None

Anne A	rundel County, Maryland			Capital Budget and Program					
C478400	Drvwy & Park Lots	Class: School Off	Class: School Off-Site FY2015 Council Ap						
Descriptio	on								
	dditions are needed to provide additional space cipation and to address traffic safety issues.	ce required by increased staff and							
This project is	s complete.		Location						
Future fundin	g for this project will be provided for in Educa	ation Class project E549400.							
				Countywide					
Benefit									
	eed to be modified to accommodate increased buses and parent drop offs use the same area rns.								
Amendme	ent History								
Prior approva	al has been adjusted to show the combination	o 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	Capital Program (\$000)					Beyond	
				FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$263,227	Plans and Engineering	\$15,400	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,842,354	Construction	\$1,136,219	\$1,136,219	\$0	\$0	\$0	\$0	\$0	\$0		
\$119,678	Overhead	\$64,543	\$64,543	\$0	\$0	\$0	\$0	\$0	\$0		
\$2,225,258	Total	\$1,216,162	\$1,216,162	\$0	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	(\$1,009,096)	(\$1,009,096)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr	

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C478400	Drvwy & Park Lots	Class: School Off-Site	FY2015 Council Approved
Project Stat	tus	Change from Price	or Year
1. Current St	atus Of This Project: Complete	1. Change in Name	or Description or Name: None
2. Action Tak	en In Current Fiscal Year: None	2. Change inTotal P	roject Cost: None
3. Action Red	quired To Complete This Project: None	3. Change in Scope:	: None
		4. Change in Timing	j: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate	Financial Activity				<u>P</u>	Planning Advisory Board Recommendation				
FY 1	999 \$1,800,000	A	oril 1, 2013	Expended \$3,325,004	Encumbered \$4,850	Total \$3,329,85	Exe	The PAB Recommendation is identical to Executive's Proposal.		identical to t	ne County
		•	pril 1, 2014	\$1,209,037	\$3,729	\$1,212,76					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2015	FY2016	Capit FY2017	tal Program (FY2018	\$000) FY2019	FY2020	Beyond 6 Years
\$2,225,258	General County Bonds	\$1,216,162	\$1,216,162		\$0	\$0	\$0	\$0	\$0	\$0	
\$2,225,258	Total	\$1,216,162	\$1,216,162		\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$1,009,096)	(\$1,009,096)		\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr