

Approved Capital Budget and Program



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Laura Neuman
County Executive

C478300 School Sidewalks

Class: School Off-Site

FY2015

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 FY20 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, 2013	\$336,464	\$30,277
April 1, 2014	\$156,777	\$125,987
		\$282,764

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,700,964	General County Bonds	\$1,916,215	\$416,215	\$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	
\$1,710,725	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

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2015 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 Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

C478400 Drvwy & Park Lots

Class: School Off-Site

FY2015 Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: None
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, 2013	\$3,325,004	\$4,850	\$3,329,854
April 1, 2014	\$1,209,037	\$3,729	\$1,212,767

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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