

# Approved Capital Budget and Program



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Laura Neuman  
County Executive

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
<b>Project Class Fire &amp; Police</b>									
F346500	Chg Agst F & P Clsd Proj	\$65,190	\$48,190	\$17,000	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$879,129	\$279,129	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$252,471	\$222,471	\$30,000	\$0	\$0	\$0	\$0	\$0
F529600	Marley Fire Station Replace	\$4,018,000	\$4,043,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,631,219	\$1,131,219	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$3,167,799	\$1,367,799	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
F545800	Lake Shore Fire Station	\$6,851,000	\$5,400,000	\$1,451,000	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,560,000	\$2,160,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
F550500	Replace Fire Dept Pagers	\$330,000	\$350,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$20,500,000	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$4,000,000	\$0
F563000	Police Training Academy	\$10,160,000	\$0	\$0	\$10,160,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$6,111,000	\$0	\$0	\$0	\$0	\$0	\$970,000	\$5,141,000
F563200	Harmans Dorsey Fire Station	\$955,000	\$0	\$0	\$955,000	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$5,465,000	\$0	\$0	\$0	\$0	\$515,000	\$4,950,000	\$0
F563400	Jessup Fire Station	\$954,000	\$0	\$0	\$0	\$954,000	\$0	\$0	\$0
F563500	Galesville Fire Station	\$5,375,000	\$0	\$810,000	\$560,000	\$4,005,000	\$0	\$0	\$0
F507600	New Eastern PS	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0
F525300	Fire Station Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Fire &amp; Police</b>		<b>\$80,228,808</b>	<b>\$24,455,808</b>	<b>\$5,313,000</b>	<b>\$17,325,000</b>	<b>\$10,609,000</b>	<b>\$6,165,000</b>	<b>\$10,570,000</b>	<b>\$5,791,000</b>

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Project Class Fire &amp; Police</b>									
<b>Bonds</b>									
	General County Bonds	\$64,973,226	\$14,539,226	\$4,933,000	\$15,520,000	\$9,105,000	\$5,615,000	\$10,020,000	\$5,241,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Bonds</b>	\$65,193,226	\$14,759,226	\$4,933,000	\$15,520,000	\$9,105,000	\$5,615,000	\$10,020,000	\$5,241,000
<b>PayGo</b>									
	General Fund PayGo	\$3,630,582	\$1,500,582	\$380,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	<b>PayGo</b>	\$3,630,582	\$1,500,582	\$380,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
<b>Impact Fees</b>									
	Public Safety Impact Fees	\$3,030,000	\$1,730,000	\$0	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000
	<b>Impact Fees</b>	\$3,030,000	\$1,730,000	\$0	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Grants &amp; Aid</b>									
	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grants &amp; Aid</b>	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>									
	Miscellaneous	\$1,909,000	\$0	\$0	\$955,000	\$954,000	\$0	\$0	\$0
	Bond Premium	\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other</b>	\$6,509,000	\$4,600,000	\$0	\$955,000	\$954,000	\$0	\$0	\$0
	<b>Fire &amp; Police</b>	\$80,228,808	\$24,455,808	\$5,313,000	\$17,325,000	\$10,609,000	\$6,165,000	\$10,570,000	\$5,791,000

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2015 Council Approved

**Description**

This project is to allow for settlement of claims and items during project performance phase for Fire and Police capital projects that have been closed out. Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

**Benefit**

This fund will ensure that we can settle claims in the most expedient manner.

**Amendment History**

County Council removed \$75,000 via amendment #28 to Bill 24-09. Council removed \$25,000 via amendment #30 to Bill 28-10. Council removed \$6,500 via amendments #17 and #47 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$48,190	Other	\$65,190	\$48,190	\$17,000	\$0	\$0	\$0	\$0	\$0	
\$48,190	<b>Total</b>	\$65,190	\$48,190	\$17,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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 FY15 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1987 \$79,200

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$45,026	\$0
April 1, 2014	\$45,026	\$0

**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	
\$38,190	General County Bonds	\$55,190	\$38,190	\$17,000	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$48,190	<b>Total</b>	\$65,190	\$48,190	\$17,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr



F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Repairs/Renovations
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:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 1995 \$200,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$1,214,925	\$1,828	\$1,216,753
April 1, 2014	\$238,989	\$258	\$239,247

**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	
\$84,325	General County Bonds	\$84,325	\$84,325	\$0	\$0	\$0	\$0	\$0	\$0	
\$694,804	General Fund PayGo	\$794,804	\$194,804	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$779,129	<b>Total</b>	\$879,129	\$279,129	\$100,000	\$100	\$100	\$100	\$100	\$100	
<b>More (Less) Than Prior Year Program:</b>		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2015 Council Approved

**Description**

Funding in this project will be used for preliminary planning and engineering and cost estimation for proposed future Police and Fire Capital Projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

**Benefit**

Provides for future planning of contemplated projects.

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. Funding switched in FY15 via AMD #30 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$210,499	Plans and Engineering	\$238,499	\$210,499	\$28,000	\$0	\$0	\$0	\$0	\$0	
\$11,972	Overhead	\$13,972	\$11,972	\$2,000	\$0	\$0	\$0	\$0	\$0	
\$222,471	<b>Total</b>	\$252,471	\$222,471	\$30,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr



F460700 Fire/Police Project Plan

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Project Planning
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 FY15 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1997 \$76,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$195,012	\$8,211	\$203,224
April 1, 2014	\$195,012	\$8,211	\$203,224

**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	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	General Fund PayGo	\$252,471	\$222,471	\$30,000	\$0	\$0	\$0	\$0	\$0	
\$222,471	<b>Total</b>	\$252,471	\$222,471	\$30,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2015 Council Approved

**Description**

This project consists of purchasing land, design and construction of a 3-bay drive thru fire station that will house 10 personnel per shift. The proposed station will be built in the vicinity of the current site.

Location: B&A Blvd next to Marley Neck Blvd

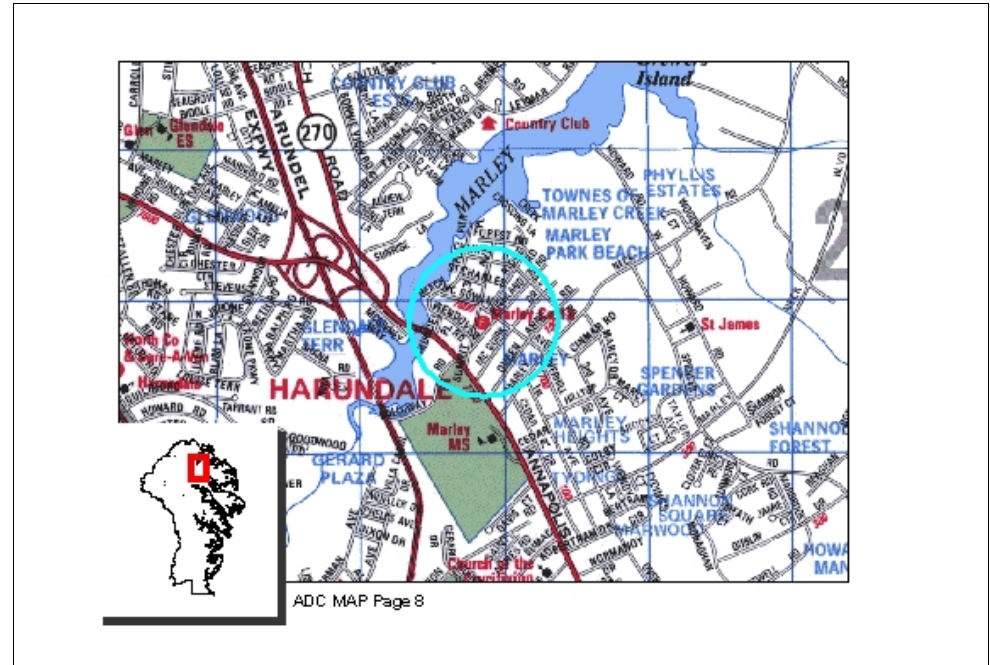
This project is 100% eligible for use of impact fees.

**Benefit**

The current station was constructed in 1943 and is in violation of Code compliance. The Fire Location Study recommended that the station undergo major renovation or demolition and reconstruction.

**Amendment History**

Removed \$500k of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10. Removed an additional \$97k of prior approved bonds via amendment #23 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$368,000	Plans and Engineering	\$368,000	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,000	Land	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,157,000	Construction	\$3,132,000	\$3,157,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$244,000	Overhead	\$244,000	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Furn., Fixtures and Equip.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,000	Other	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,043,000	<b>Total</b>	\$4,018,000	\$4,043,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$25,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: Updated Impact Fee Eligibility percentage.
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 2010 \$4,800,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$3,978,304	\$54,178	\$4,032,482
April 1, 2014	\$4,013,722	\$0	\$4,013,722

**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	
\$2,177,000	General County Bonds	\$2,152,000	\$2,177,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Public Safety Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,866,000	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,043,000	<b>Total</b>	\$4,018,000	\$4,043,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$25,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0

F536700 Detention Center Renovations

Class: Fire & Police

FY2015 Council Approved

**Description**

This project consists of various repairs and upgrades to the Detention Centers county-wide including but not limited to: painting, window and glass replacements, additional security cameras, carpeting and fencing.

Location

Countywide

**Benefit**

Improved safety, health and efficiency of operation.

**Amendment History**

County Council removed \$225,000 via amendment #37 to Bill 35-08. Council removed \$250k FY12 pay-go and replaced with bonds via AMD #40 to Bill 27-11. Council switched funding sources via amendments #18 and #45 to Bill 31-12. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$323,664	Plans and Engineering	\$297,732	\$129,732	\$28,000	\$28	\$28	\$28	\$28	\$28	
\$2,152,662	Construction	\$2,201,565	\$941,565	\$210,000	\$210	\$210	\$210	\$210	\$210	
\$130,774	Overhead	\$131,922	\$59,922	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,607,100	<b>Total</b>	\$2,631,219	\$1,131,219	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		\$24,119	(\$225,881)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F536700 Detention Center Renovations

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Detention Center Renovations
3. Action Required To Complete This Project: Multiyear

**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:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010 \$2,025,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$656,753	\$73,499
April 1, 2014	\$443,775	\$498,642
		\$942,417

**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	
\$557,912	General County Bonds	\$557,912	\$557,912	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,049,188	General Fund PayGo	\$2,073,307	\$573,307	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$2,607,100	<b>Total</b>	\$2,631,219	\$1,131,219	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		\$24,119	(\$225,881)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2015 Council Approved

**Description**

This project will repair or replace existing underground water/fire suppression tanks in communities not served by public water to ensure proper function when needed. The identified inventory includes over 300 tanks.

Location

Countywide

**Benefit**

Public/Fire/Life Safety

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$150,000	Plans and Engineering	\$175,000	\$25,000	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$10,000	Land	\$11,000	\$5,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,506,769	Construction	\$2,755,769	\$1,261,769	\$249,000	\$249	\$249	\$249	\$249	\$249	
\$201,029	Overhead	\$226,029	\$76,029	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$2,867,799	<b>Total</b>	\$3,167,799	\$1,367,799	\$300,000	\$300	\$300	\$300	\$300	\$300	
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and Construction
3. Action Required To Complete This Project: Multiyear

**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:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2008 \$2,400,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$782,172	\$229,896
April 1, 2014	\$778,511	\$405,247
		\$1,012,067
		\$1,183,758

**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	
\$2,867,799	General County Bonds	\$3,167,799	\$1,367,799	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$2,867,799	<b>Total</b>	\$3,167,799	\$1,367,799	\$300,000	\$300	\$300	\$300	\$300	\$300	
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

F545800 Lake Shore Fire Station

Class: Fire & Police

FY2015 Council Approved

**Description**

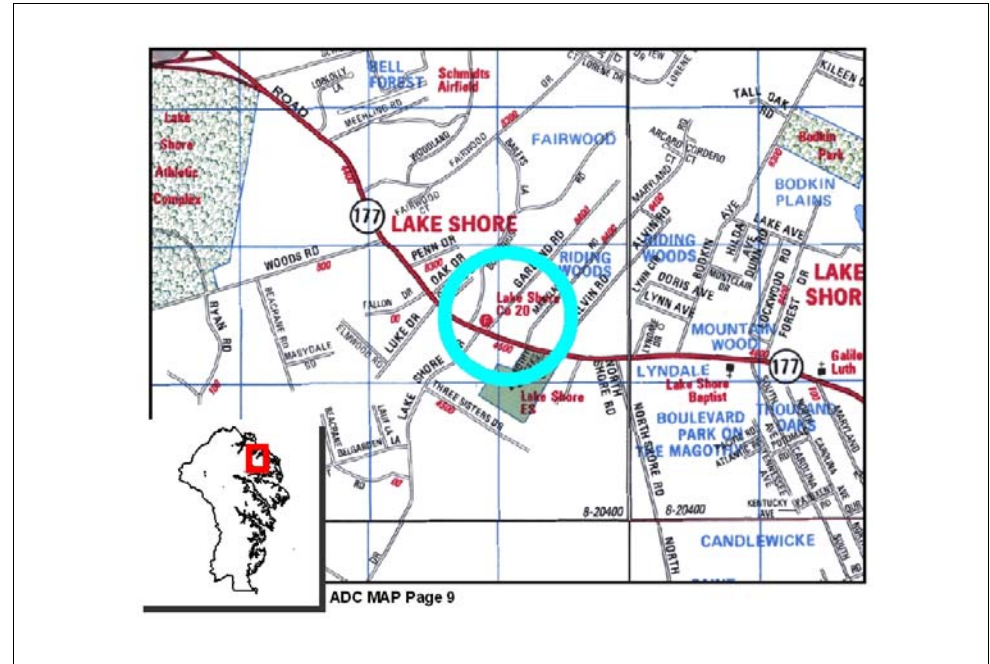
This request would provide funding for the replacement/relocation of the Lake Shore Fire Station from its current location to the vicinity of Forest Glen Road and Mountain Road (Route 177) to provide for better response coverage in the area.

This project is 100% eligible for use of impact fees.

**Benefit**

Better response coverage.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$470,000	Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$847,000	Land	\$847,000	\$847,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,520,000	Construction	\$4,820,000	\$3,520,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Overhead	\$334,000	\$243,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Other	\$300,000	\$240,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,400,000	<b>Total</b>	\$6,851,000	\$5,400,000	\$1,451,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,451,000	\$0	\$1,451,000	\$0	\$0	\$0	\$0	\$0	\$0



F545800 Lake Shore Fire Station

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Design
3. Action Required To Complete This Project: Construction and Performance

**Change from Prior Year**

1. Change in Name or Description: Added Impact Fee Eligibility statement.
2. Change in Total Project Cost: Added Cost based on latest Cost Estimate and Fiscal Analysis
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2010 \$5,500,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$902,480	\$314,208
April 1, 2014	\$1,053,235	\$185,985
		\$1,216,687
		\$1,239,220

**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	
\$1,400,000	General County Bonds	\$2,851,000	\$1,400,000	\$1,451,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000,000	Bond Premium	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,400,000	<b>Total</b>	\$6,851,000	\$5,400,000	\$1,451,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,451,000	\$0	\$1,451,000	\$0	\$0	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2015 Council Approved

**Description**

This project is for the design and construction for the replacement of the fire alarm system at the Jennifer Road Detention Center and the Ordnance Road Detention Center. The existing fire alarm system components are outdated and replacement parts are no longer available. The project includes a fire alarm system assessment and recommendations for upgrades to the Ordnance Road Detention Center.

This Project also funds the design and construction of security system upgrades at the Jennifer Road and Ordnance Road Detention Centers including new infrastructure systems, cabling, new digital cameras and recorder/servers.

<u>Location</u>	Countywide
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**Benefit**

Safety for all building occupants. The current security technology in use at the detention facilities is outdated and requires upgrades to ensure optimal performance and surveillance quality. Clear, quality images are necessary to monitor inmate activity, enable accurate identification of individuals involved in investigation, and assist Police responders.

**Amendment History**

Removed \$175k of prior approved bonds via amendment #24 to Bill 46-13

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$244,000	Plans and Engineering	\$454,000	\$244,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,641,000	Construction	\$2,868,000	\$1,772,000	\$1,096,000	\$0	\$0	\$0	\$0	\$0	\$0
\$275,000	Overhead	\$238,000	\$144,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,160,000	<b>Total</b>	\$3,560,000	\$2,160,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$600,000)	\$0	\$1,400,000	\$0	(\$2,000)	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated construction at Jennifer Road Detention Center; Completed Design for Ordnance Road Detention Center.
3. Action Required To Complete This Project: Complete Construction and Performance at Jennifer Road Detention Center; Construction and Performance at Ordnance Road Detention Center.

**Change from Prior Year**

1. Change in Name or Description: Added the Security System upgrade component.
2. Change in Total Project Cost: Added Funding in FY15, Deleted Programmed Funding in FY17.
3. Change in Scope: Added the Security System upgrade component.
4. Change in Timing: Reprogrammed Construction of fire alarm system at Ordnance Road Detention Center to FY15.

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

**Initial Total Project Cost Estimate**

FY 2011 \$1,020,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$68,604	\$1,575,084
April 1, 2014	\$698,005	\$548,454
		\$1,246,459

**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	
\$4,160,000	General County Bonds	\$3,560,000	\$2,160,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,160,000	<b>Total</b>	\$3,560,000	\$2,160,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$600,000)	\$0	\$1,400,000	\$0	(\$2,000)	\$0	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2015

Council Approved

**Description**

Provide new pagers capable of handling new frequency to provide communications interoperability with surrounding jurisdictions.

Location

Countywide

**Benefit**

Improve overall efficiency and extend the useful life of County infrastructure.

**Amendment History**

Prior Approved decreased by \$150k in Council Bill 101-13. Removed \$20,000 via AMD #12 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$500,000	Furn., Fixtures and Equip.	\$330,000	\$350,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	<b>Total</b>	\$330,000	\$350,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$170,000)	(\$150,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current status of this Project: Complete
2. Action taken in Current Fiscal Year: Procured Pagers
3. Action required to complete this Project: Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2013 \$500,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$329,980	\$63,417	\$393,397
<b>April 1, 2014</b>	\$329,980	\$0	\$329,980

**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	
\$500,000	General County Bonds	\$330,000	\$350,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	<b>Total</b>	\$330,000	\$350,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$170,000)	(\$150,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0



F560700 Public Safety Radio Sys Upg

Class: Fire & Police

FY2015

Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action taken in Current Fiscal year: Initiate Design
3. Action Required to Complete this Project: Complete Design, Construction and Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$20,500,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$300,000

**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	
\$15,000,000	General County Bonds	\$20,000,000	\$0	\$1,000,000	\$5,000	\$5,000	\$5,000	\$4,000	\$0	\$0
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,500,000	<b>Total</b>	\$20,500,000	\$500,000	\$1,000,000	\$5,000	\$5,000	\$5,000	\$4,000	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	\$4,000	\$0	\$0

F563000 Police Training Academy

Class: Fire & Police

FY2015 Council Approved

**Description**

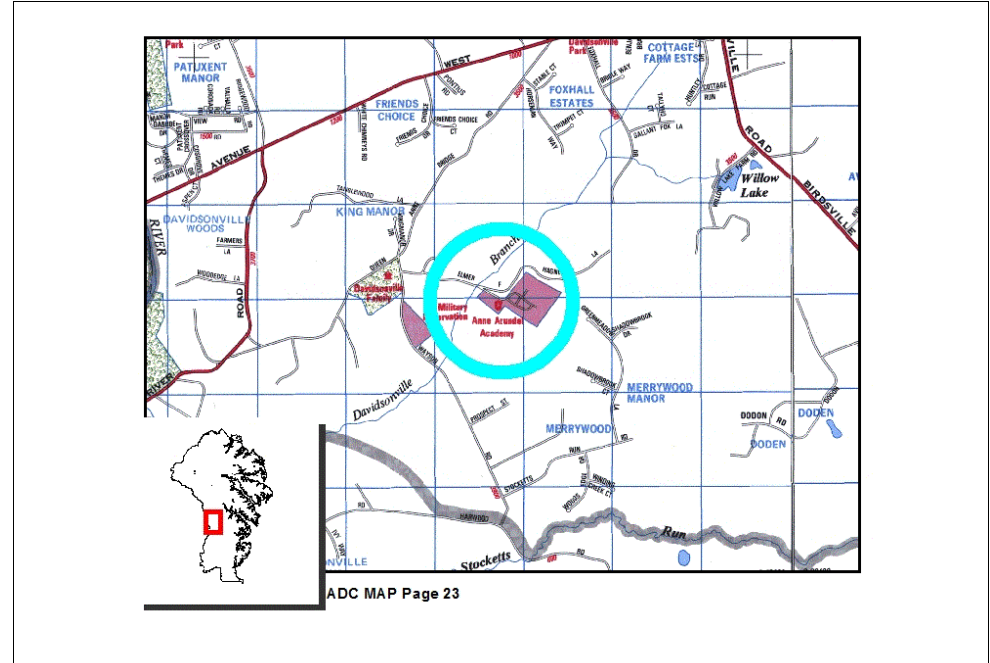
This project includes design and construction of a new Police Academy Training Building at the existing site in Davidsonville.

**Benefit**

Replacement and Improved Efficiency. The existing buildings used for education, training and administration are outdated and inadequate for the Academy needs.

**Amendment History**

Removed \$708,000 via AMD #31 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$8,510,000	\$0	\$0	\$8,510	\$0	\$0	\$0	\$0	\$0
	Overhead	\$600,000	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$10,160,000	\$0	\$0	\$10,160	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$10,160,000	\$0	\$0	\$10,160	\$0	\$0	\$0	\$0	\$0



F563000 Police Training Academy

Class: Fire & Police

FY2015

Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this Project: New Project

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$10,160,000	\$0	\$0	\$10,160	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$10,160,000	\$0	\$0	\$10,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$10,160,000	\$0	\$0	\$10,160	\$0	\$0	\$0	\$0	\$0	\$0

F563100 Herald Harbor Fire Station

Class: Fire & Police

FY2015

Council Approved

Description

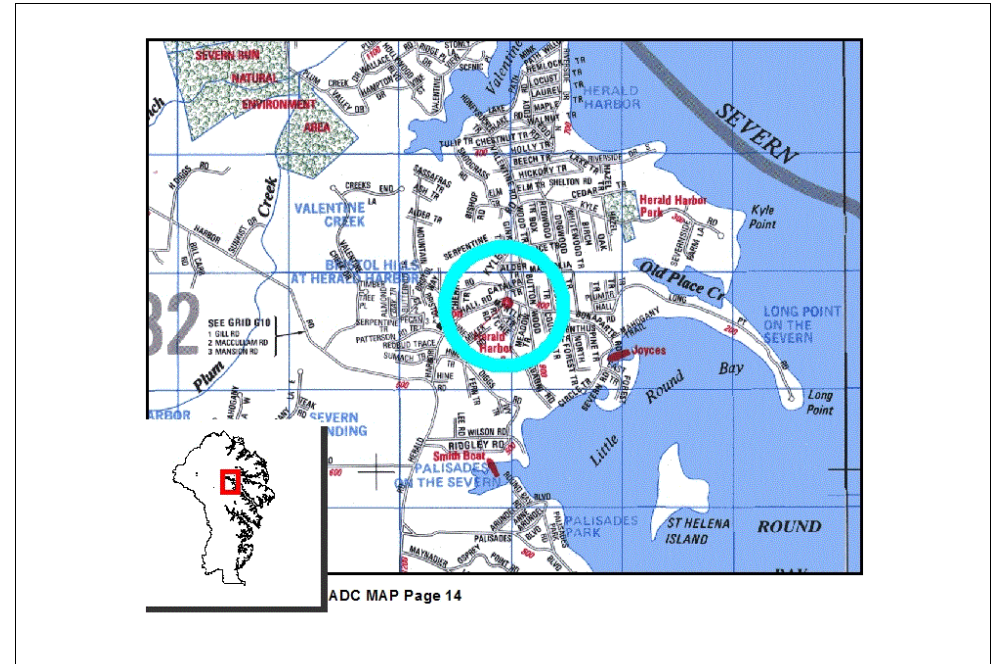
This project would provide funding for the replacement of the Herald Harbor Fire Station.

This project is 100% eligible for use of impact fees.

Benefit

Improved Efficiency and Replacement. The relocation of the Herald Harbor Fire Station is identified in the TriData Fire Department Deployment Study as a High Priority Project to improve overall efficiency of operations and extend the useful life of County infrastructure.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0
	Land	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$0
	Construction	\$4,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0
	Overhead	\$376,000	\$0	\$0	\$0	\$0	\$0	\$65	\$311	\$0
	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0
	Other	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0
\$0	<b>Total</b>	\$6,111,000	\$0	\$0	\$0	\$0	\$0	\$970	\$5,141	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$6,111,000	\$0	\$0	\$0	\$0	\$0	\$970	\$5,141	\$0

F563100 Herald Harbor Fire Station

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this project: New Project

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$5,911,000	\$0	\$0	\$0	\$0	\$0	\$0	\$970	\$4,941	\$0
	Public Safety Impact Fees	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
\$0	<b>Total</b>	\$6,111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$970	\$5,141	\$0
<b>More (Less) Than Prior Year Program:</b>		\$6,111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$970	\$5,141	\$0

F563200 Harmans Dorsey Fire Station

Class: Fire & Police

FY2015 Council Approved

**Description**

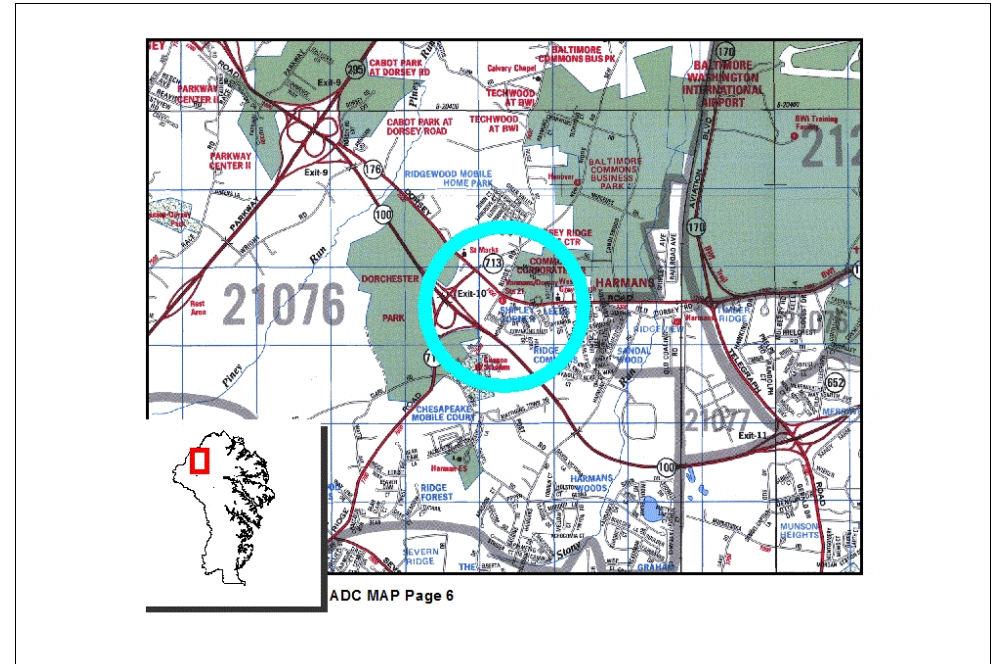
This project includes design and construction of an addition to the fire apparatus bay and modify the living space at the Harmans Dorsey Fire Station to accommodate additional staff due to the increased calls for service in the MarylandLive! Casino region.

This project is 100% eligible for use of impact fees.

**Benefit**

Improved Efficiency and Rehabilitation/Replacement. The existing fire station was constructed in the 1970's and is not adequate to house the number of apparatus and personnel currently assigned to the station.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$115,000	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0
	Construction	\$725,000	\$0	\$0	\$725	\$0	\$0	\$0	\$0	\$0
	Overhead	\$60,000	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$10,000	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
	Other	\$45,000	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$955,000	\$0	\$0	\$955	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$955,000	\$0	\$0	\$955	\$0	\$0	\$0	\$0	\$0

F563200 Harmans Dorsey Fire Station

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status of This Project: New
2. Action Taken in Current Fiscal Year: New
3. Action Required to Complete This Project: New

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$955,000	\$0	\$0	\$955	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$955,000	\$0	\$0	\$955	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$955,000	\$0	\$0	\$955	\$0	\$0	\$0	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Fire & Police

FY2015 Council Approved

**Description**

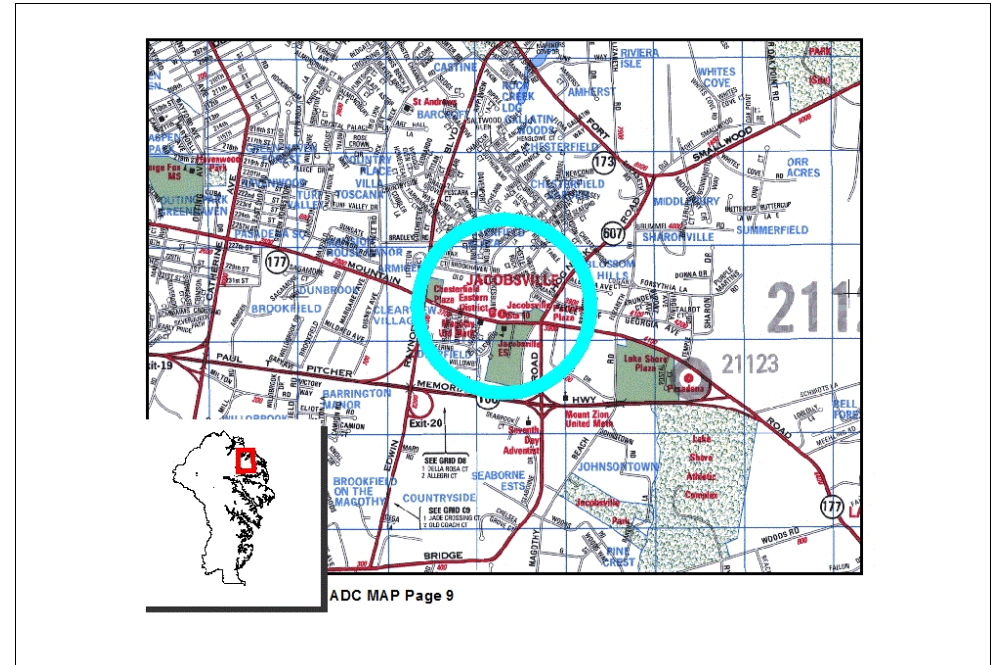
This Project includes the design and construction of a new fire station to replace the existing Jacobsville Fire Station at the current location of the combined Eastern District Police/Fire Station.

This project is 100% eligible for use of impact fees.

**Benefit**

Replacement and Improved Efficiency. The existing station, added on to the Eastern District Police Station in the 1980's, is outdated and inadequate. This project will build a single use facility, 3 bay fire station to replace the existing fire station at the same location. This is supported by the 2008 TriData Fire Department Deployment Study for replacement.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$465,000	\$0	\$0	\$0	\$0	\$465	\$0	\$0	\$0
	Construction	\$4,360,000	\$0	\$0	\$0	\$0	\$0	\$4,360	\$0	\$0
	Overhead	\$340,000	\$0	\$0	\$0	\$0	\$50	\$290	\$0	\$0
	Furn., Fixtures and Equip.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
	Other	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
\$0	<b>Total</b>	\$5,465,000	\$0	\$0	\$0	\$0	\$515	\$4,950	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,465,000	\$0	\$0	\$0	\$0	\$515	\$4,950	\$0	\$0

F563300 Jacobsville Fire Station

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status of This Project: New
2. Action Taken in Current Fiscal Year: New
3. Action Required to Complete This Project: New

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$5,065,000	\$0	\$0	\$0	\$0	\$0	\$315	\$4,750	\$0	\$0
	Public Safety Impact Fees	\$400,000	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0
\$0	<b>Total</b>	\$5,465,000	\$0	\$0	\$0	\$0	\$0	\$515	\$4,950	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,465,000	\$0	\$0	\$0	\$0	\$0	\$515	\$4,950	\$0	\$0

F563400 Jessup Fire Station

Class: Fire & Police

FY2015 Council Approved

Description

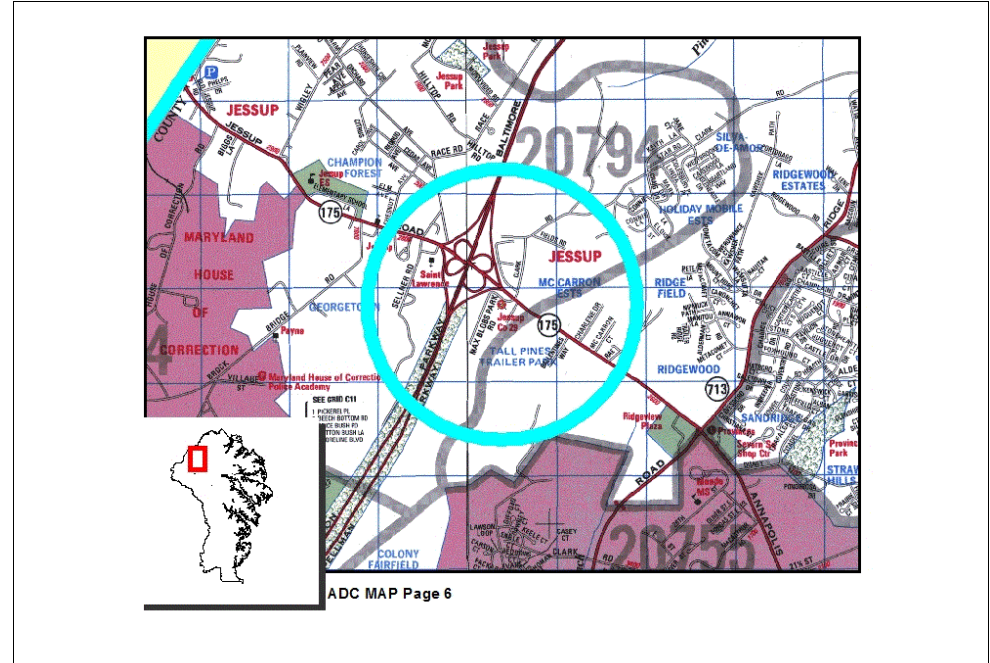
This project includes design and construction of an additional apparatus bay and modify the living space at the Jessup Fire Station to accommodate additional staffing due to increased calls for service in the area since BRAC.

This project is 100% eligible for use of impact fees.

Benefit

Improved Efficiency and Rehabilitation. The existing fire station was constructed in the 1970's and was not designed for the number of apparatus and personnel assigned to the station.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$115,000	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0
	Construction	\$725,000	\$0	\$0	\$0	\$725	\$0	\$0	\$0	\$0
	Overhead	\$59,000	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$10,000	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0
	Other	\$45,000	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$954,000	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$954,000	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0



F563400 Jessup Fire Station

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status of This Project: New
2. Action Taken in Current Fiscal Year: New
3. Action Required to Complete This Project: New

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$954,000	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$954,000	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$954,000	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Fire & Police

FY2015

Council Approved

**Description**

This Project includes land acquisition, design and construction of a new fire station to replace the existing Galesville Fire Station at a location in the vicinity of the intersection of Owensville/Galesville Road (MD255) and Muddy Creek Road (MD4680).

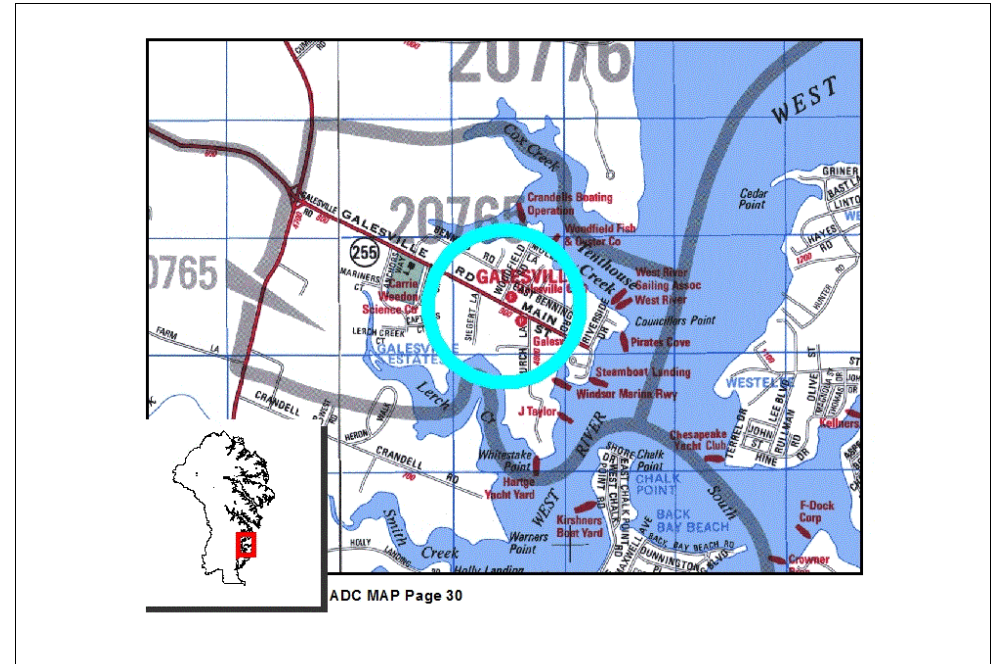
This project is 100% eligible for use of impact fees.

**Benefit**

Replacement and upgrade of the existing fire station to better meet the needs of the Department; Improved Efficiency to provide better response coverage in the area as identified in the 2008 TriData Fire Department Deployment Study.

**Amendment History**

Funding of \$810,000 added in FY15 via amendment #83 to Bill 23-14. Removed \$804,000 in FY16 via AMD #84 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$470,000	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0
	Land	\$810,000	\$0	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$3,505,000	\$0	\$0	\$0	\$3,505	\$0	\$0	\$0	\$0
	Overhead	\$335,000	\$0	\$0	\$90	\$245	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$70,000	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0
	Other	\$185,000	\$0	\$0	\$0	\$185	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$5,375,000	\$0	\$810,000	\$560	\$4,005	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,375,000	\$0	\$810,000	\$560	\$4,005	\$0	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this Project: New Project

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$4,675,000	\$0	\$810,000	\$60	\$3,805	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$700,000	\$0	\$0	\$500	\$200	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$5,375,000	\$0	\$810,000	\$560	\$4,005	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,375,000	\$0	\$810,000	\$560	\$4,005	\$0	\$0	\$0	\$0

F507600 New Eastern PS

Class: Fire & Police

FY2015 Council Approved

**Description**

This project consists of design and construction of a new approximately 20,000 (2-story) sq. ft. police station to replace the existing facility. It will also include a gasoline facility and adequate parking for police and public use. It includes public sewer.

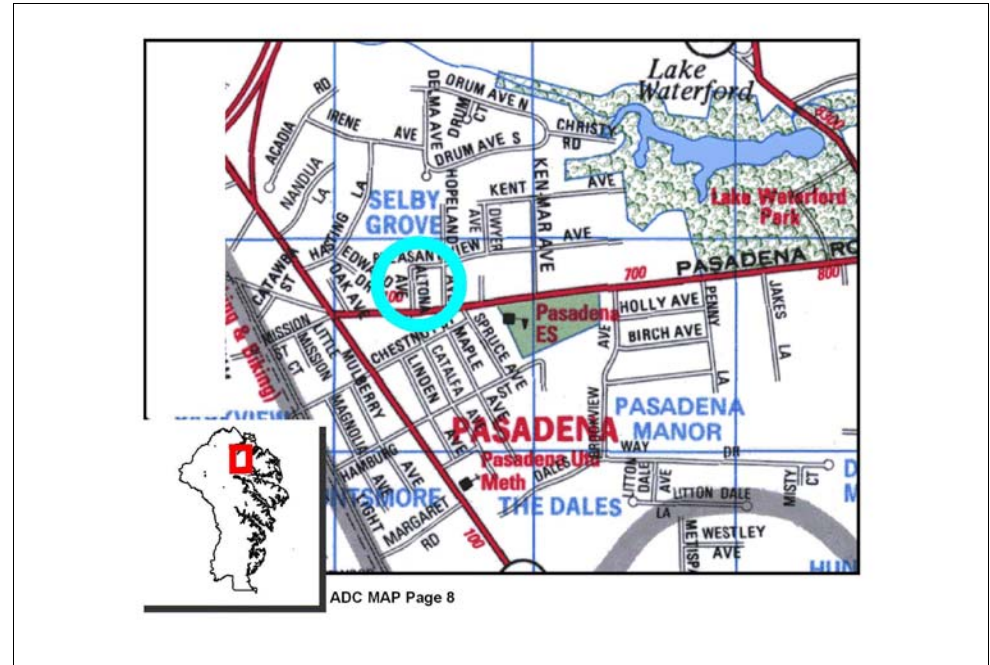
This project is 54% eligible for use of impact fees.

**Benefit**

This project is necessary to meet operational efficiency requirements.

**Amendment History**

Removed \$500,000 of Prior Approved via AMD #19 to Bill 24-09. Removed \$7,288,000 in the Program via AMD #57 to Bill 24-09. Removed \$8,401,000 in FY12 via AMD #74 to Bill 27-11. Added \$8,401,000 in FY14 via AMD #75 to Bill 27-11. Removed \$230K, and switched out \$700K of bonds for bond premium via AMD #91 & 92 to Bill 46-13. Prior Approved reduced by \$100k in Council Bill 101-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$732,000	Plans and Engineering	\$732,000	\$732,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,170,000	Construction	\$7,070,000	\$7,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$567,000	Overhead	\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$260,000	Furn., Fixtures and Equip.	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$325,000	Other	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$9,054,000</b>	<b>Total</b>	<b>\$8,954,000</b>	<b>\$8,954,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

F507600 New Eastern PS

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Initiated Construction
3. Action required to complete this project: Complete Construction and Performance

**Change from Prior Year**

1. Change in Name or Description: None.
2. Change in Total Project Cost: None
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 2001 \$5,778,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$766,796	\$6,750,579
April 1, 2014	\$2,922,858	\$4,814,209
		\$7,517,375
		\$7,737,067

**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	
\$6,404,000	General County Bonds	\$6,404,000	\$6,404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,000	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,730,000	Public Safety Impact Fees	\$1,730,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	Bond Premium	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,054,000	<b>Total</b>	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**F525300 Fire Station Program**

**Class: Fire & Police**

**FY2015 Council Approved**

**Description**

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be reserved in the CIP for the orderly pursuit of a regular fire station building program without requiring the premature identification of where the most cost efficient and programatically effective locations will be. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

The FY2004 Approved CIP began in FY2006 to reserve funding in this manner to accommodate a building program that will eventually consist of \$5 million per year. This accommodates a cycle whereby in each year, approximately \$500,000 is devoted to land acquisition for a project two years from construction, \$500,000 is devoted to design for a project one year from construction, and \$4 million is devoted to the construction of one fire station.

**Benefit**

Provides for the orderly pursuit of a regular fire station building program.

**Amendment History**

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$11,500,000	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,500,000	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$11,500,000)	\$0	(\$500,000)	(\$500)	(\$4,500)	(\$1,000)	(\$5,000)	\$0	Multi-Yr

F525300 Fire Station Program

Class: Fire & Police

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Program
2. Action Taken In Current Fiscal Year: Program
3. Action Required To Complete This Project: Program

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Program funding requested in other projects.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2004 \$13,500,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$11,500,000	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,500,000	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$11,500,000)	\$0	(\$500,000)	(\$500)	(\$4,500)	(\$1,000)	(\$5,000)	\$0	Multi-Yr	