

Approved Capital Budget and Program



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Steve Schuh
County Executive

Fire & Police

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Fire & Police									
F441500	Rep/Ren Volunteer FS	\$732,035	\$132,035	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$412,471	\$252,471	\$160,000	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,881,219	\$1,381,219	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$3,239,655	\$1,439,655	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
F545800	Lake Shore Fire Station	\$6,831,000	\$6,851,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$30,500,000	\$1,500,000	\$15,000,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
F563000	Police Training Academy	\$10,688,000	\$0	\$698,000	\$9,990,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$6,021,000	\$0	\$0	\$0	\$0	\$960,000	\$5,061,000	\$0
F563200	Harmans Dorsey Fire Station	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$5,375,000	\$0	\$0	\$0	\$495,000	\$4,880,000	\$0	\$0
F563500	Galesville Fire Station	\$5,280,000	\$810,000	\$530,000	\$3,940,000	\$0	\$0	\$0	\$0
F566200	Demo Old Fire Burn Building	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0
F566400	Centralized Booking	\$5,755,000	\$0	\$1,020,000	\$4,735,000	\$0	\$0	\$0	\$0
F566500	Academy Property	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0
F346500	Chg Agst F & P Clsd Proj	\$65,190	\$65,190	\$0	\$0	\$0	\$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
F529600	Marley Fire Station Replace	\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,560,000	\$3,560,000	\$0	\$0	\$0	\$0	\$0	\$0
F550500	Replace Fire Dept Pagers	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
F563400	Jessup Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire & Police		\$97,500,570	\$29,293,570	\$20,896,000	\$29,315,000	\$5,145,000	\$6,490,000	\$5,711,000	\$650,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Fire & Police									
Bonds									
	General County Bonds	\$59,215,757	\$19,159,757	\$9,795,000	\$18,365,000	\$495,000	\$5,940,000	\$5,161,000	\$300,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$59,435,757	\$19,379,757	\$9,795,000	\$18,365,000	\$495,000	\$5,940,000	\$5,161,000	\$300,000
PayGo									
	General Fund PayGo	\$4,025,814	\$1,717,814	\$558,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$4,025,814	\$1,717,814	\$558,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Impact Fees									
	Public Safety Impact Fees	\$4,030,000	\$1,730,000	\$1,000,000	\$600,000	\$300,000	\$200,000	\$200,000	\$0
	Impact Fees	\$4,030,000	\$1,730,000	\$1,000,000	\$600,000	\$300,000	\$200,000	\$200,000	\$0
Grants & Aid									
	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$27,143,000	\$4,600,000	\$8,543,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
	Other	\$28,143,000	\$4,600,000	\$9,543,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
	Fire & Police	\$97,500,570	\$29,293,570	\$20,896,000	\$29,315,000	\$5,145,000	\$6,490,000	\$5,711,000	\$650,000

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F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2016 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 FY21 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, 2014	\$238,989	\$258
April 1, 2015	\$238,989	\$239,247
	\$41,321	\$0
		\$41,321

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$84,325	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$794,804	General Fund PayGo	\$732,035	\$132,035	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$879,129	Total	\$732,035	\$132,035	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$147,093)	(\$247,093)	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$238,499	Plans and Engineering	\$388,499	\$238,499	\$150,000	\$0	\$0	\$0	\$0	\$0	
\$13,972	Overhead	\$23,972	\$13,972	\$10,000	\$0	\$0	\$0	\$0	\$0	
\$252,471	Total	\$412,471	\$252,471	\$160,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Fire/Police 911 Center 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 funding for Police Infrastructure Assessment.
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, 2014	\$195,012	\$8,211	\$203,224
April 1, 2015	\$197,721	\$48,797	\$246,518

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 FY2016	Capital Program (\$000)					Beyond 6 Years	
					FY2017	FY2018	FY2019	FY2020	FY2021		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$252,471	General Fund PayGo	\$412,471	\$252,471	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$252,471	Total	\$412,471	\$252,471	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F536700 Detention Center Renovations

Class: Fire & Police

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$297,732	Plans and Engineering	\$325,732	\$157,732	\$28,000	\$28	\$28	\$28	\$28	\$28	
\$2,201,565	Construction	\$2,411,565	\$1,151,565	\$210,000	\$210	\$210	\$210	\$210	\$210	
\$131,922	Overhead	\$143,922	\$71,922	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,631,219	Total	\$2,881,219	\$1,381,219	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F536700 Detention Center Renovations

Class: Fire & Police

FY2016 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 FY21 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, 2014	\$443,775	\$498,642
April 1, 2015	\$760,799	\$547,781
		\$1,308,580

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$557,912	General County Bonds	\$557,912	\$557,912	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,073,307	General Fund PayGo	\$2,323,307	\$823,307	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$2,631,219	Total	\$2,881,219	\$1,381,219	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2016 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 approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$175,000	Plans and Engineering	\$186,729	\$36,729	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$11,000	Land	\$12,000	\$6,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,755,769	Construction	\$2,803,453	\$1,309,453	\$249,000	\$249	\$249	\$249	\$249	\$249	
\$226,029	Overhead	\$237,472	\$87,472	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$3,167,799	Total	\$3,239,655	\$1,439,655	\$300,000	\$300	\$300	\$300	\$300	\$300	
More (Less) Than Prior Year Program:		\$71,856	(\$228,144)	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, repairs and replacements of fire suppression tanks.
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 FY21 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, 2014	\$778,511	\$405,247
April 1, 2015	\$728,367	\$218,313
		\$1,183,758
		\$946,680

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,167,799	General County Bonds	\$3,239,655	\$1,439,655	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$3,167,799	Total	\$3,239,655	\$1,439,655	\$300,000	\$300	\$300	\$300	\$300	\$300	
More (Less) Than Prior Year Program:		\$71,856	(\$228,144)	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

F545800 Lake Shore Fire Station

Class: Fire & Police

FY2016 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.

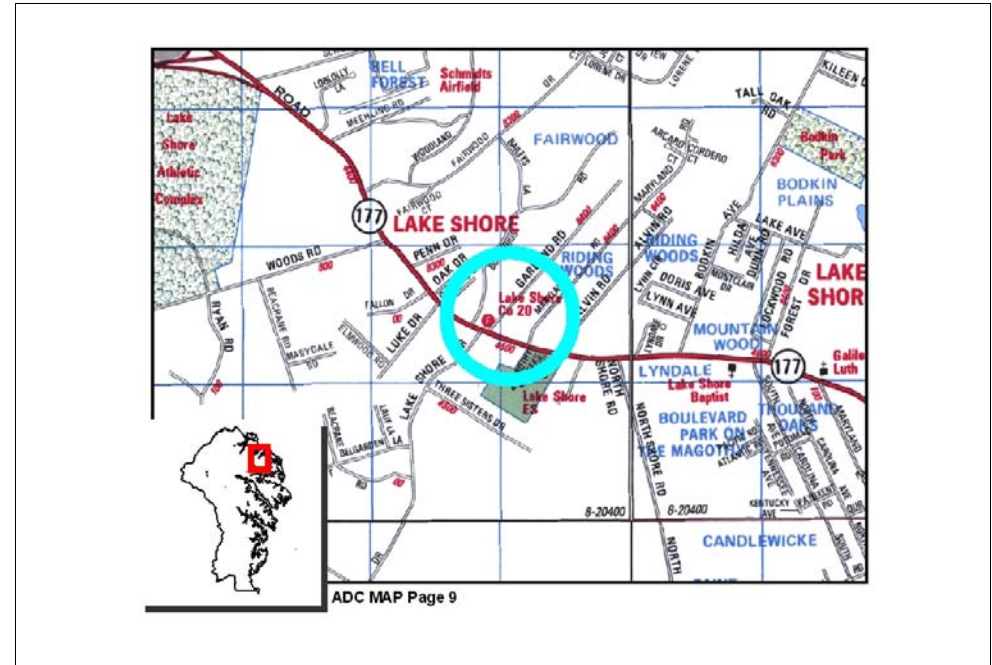
This project is 100% eligible for use of impact fees.

Benefit

Better response coverage.

Amendment History

County Council removed \$20k via AMD #18 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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
\$4,820,000	Construction	\$4,820,000	\$4,820,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$334,000	Overhead	\$314,000	\$334,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Other	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,851,000	Total	\$6,831,000	\$6,851,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0

F545800 Lake Shore Fire Station

Class: Fire & Police

FY2016

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: 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 2010 \$5,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$1,053,235	\$185,985
April 1, 2015	\$1,225,278	\$196,086
		\$1,239,220
		\$1,421,364

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,851,000	General County Bonds	\$2,831,000	\$2,851,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000,000	Bond Premium	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,851,000	Total	\$6,831,000	\$6,851,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0

F560700 Public Safety Radio Sys Upg

Class: Fire & Police

FY2016 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: Added Impact Fee statement to description.
2. Change in Total Project Cost: Increased programmed request based on latest cost estimates.
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, 2014	
\$0	\$300,000	\$300,000
	April 1, 2015	
\$39,228	\$1,373,688	\$1,412,916

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$20,000,000	General County Bonds	\$7,457,000	\$1,000,000	\$6,457,000	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$22,543,000	\$0	\$8,543,000	\$10,000	\$4,000	\$0	\$0	\$0	\$0
\$20,500,000	Total	\$30,500,000	\$1,500,000	\$15,000,000	\$10,000	\$4,000	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$10,000,000	\$0	\$10,000,000	\$5,000	(\$1,000)	(\$4,000)	\$0	\$0	\$0

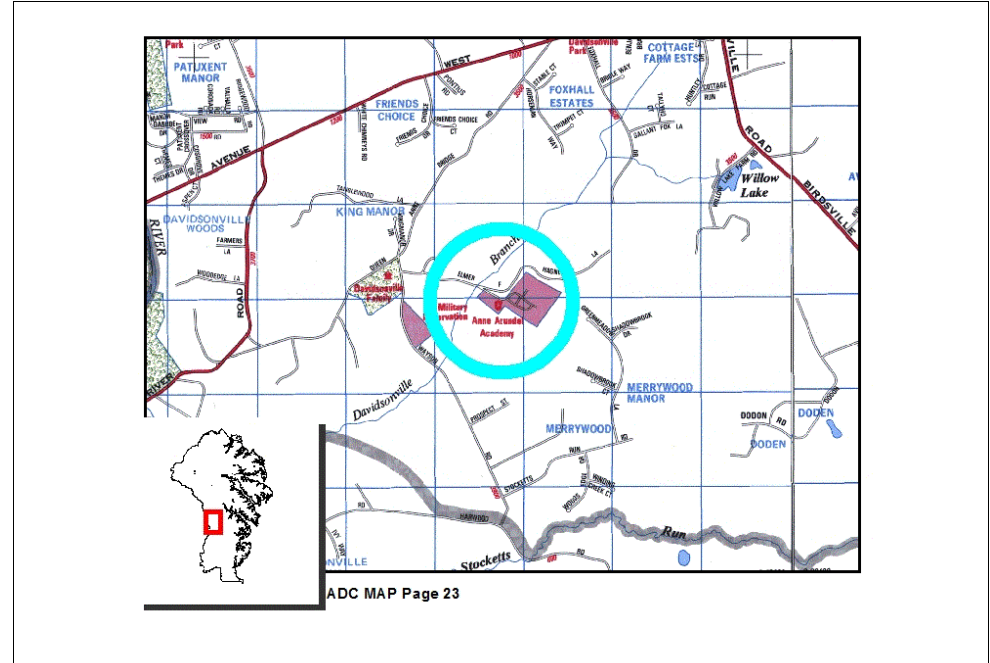
F563000 Police Training Academy

Class: Fire & Police

FY2016 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. County Council removed \$10k via AMD #57 to Bill 29-15. County Council removed \$170k in FY17 via AMD #91 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$0	Plans and Engineering	\$662,000	\$0	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,510,000	Construction	\$8,510,000	\$0	\$0	\$8,510	\$0	\$0	\$0	\$0	\$0
\$600,000	Overhead	\$466,000	\$0	\$36,000	\$430	\$0	\$0	\$0	\$0	\$0
\$300,000	Furn., Fixtures and Equip.	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
\$750,000	Other	\$750,000	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0
\$10,160,000	Total	\$10,688,000	\$0	\$698,000	\$9,990	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$528,000	\$0	(\$9,462,000)	\$9,990	\$0	\$0	\$0	\$0	\$0

F563000 Police Training Academy

Class: Fire & Police

FY2016 Council Approved

Project Status

1. Current status of this Project: Programmed
2. Action taken in Current Fiscal Year: None
3. Action required to complete this Project: Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added Design funding in FY16
3. Change in Scope: None
4. Change in Timing: Deferred Construction funding from FY16 to FY17.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$10,160,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$10,160,000	General County Bonds	\$10,688,000	\$0	\$698,000	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0
\$10,160,000	Total	\$10,688,000	\$0	\$698,000	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$528,000	\$0	(\$9,462,000)	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0

F563100 Herald Harbor Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

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

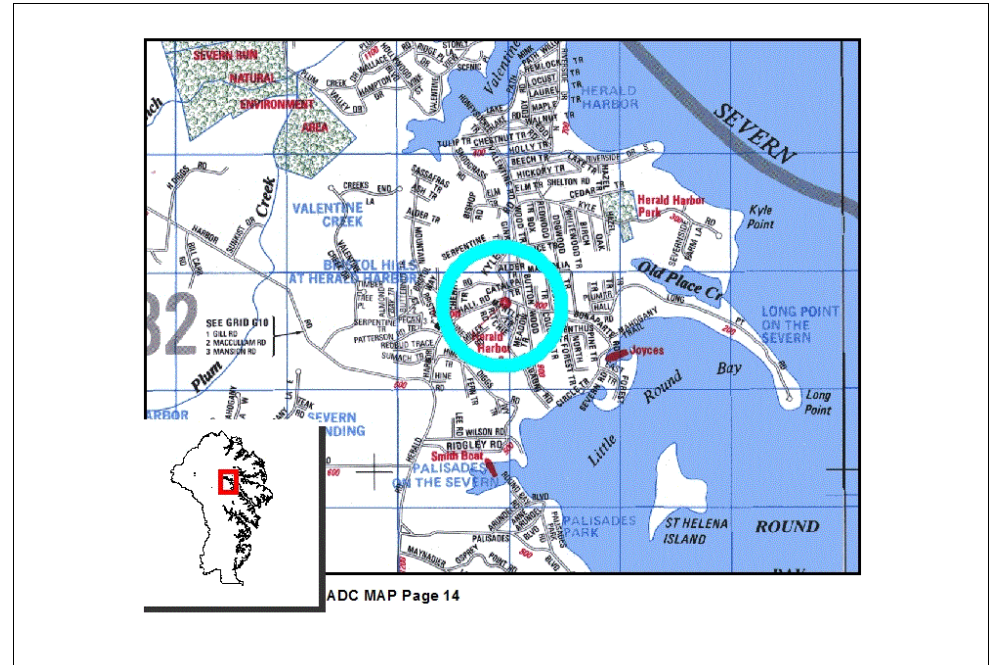
This project is 100% eligible for use of impact fees.

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

County Council removed \$10k in FY19 and \$80k in FY20 via AMD #92 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$435,000	Plans and Engineering	\$435,000	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0
\$470,000	Land	\$470,000	\$0	\$0	\$0	\$0	\$470	\$0	\$0	\$0
\$4,450,000	Construction	\$4,450,000	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0
\$376,000	Overhead	\$286,000	\$0	\$0	\$0	\$0	\$55	\$231	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
\$300,000	Other	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
\$6,111,000	Total	\$6,021,000	\$0	\$0	\$0	\$0	\$960	\$5,061	\$0	\$0
More (Less) Than Prior Year Program:		(\$90,000)	\$0	\$0	\$0	\$0	(\$10)	(\$80)	\$0	\$0

F563100 Herald Harbor Fire Station

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current status of this Project: Programmed
2. Action taken in Current Fiscal Year: None
3. Action required to complete this project: Design, Land Acquisition, 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 2015 \$6,111,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$5,911,000	General County Bonds	\$5,821,000	\$0	\$0	\$0	\$0	\$0	\$960	\$4,861	\$0	\$0
\$200,000	Public Safety Impact Fees	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
\$6,111,000	Total	\$6,021,000	\$0	\$0	\$0	\$0	\$0	\$960	\$5,061	\$0	\$0
More (Less) Than Prior Year Program:		(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$10)	(\$80)	\$0	\$0

F563200 Harmans Dorsey Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

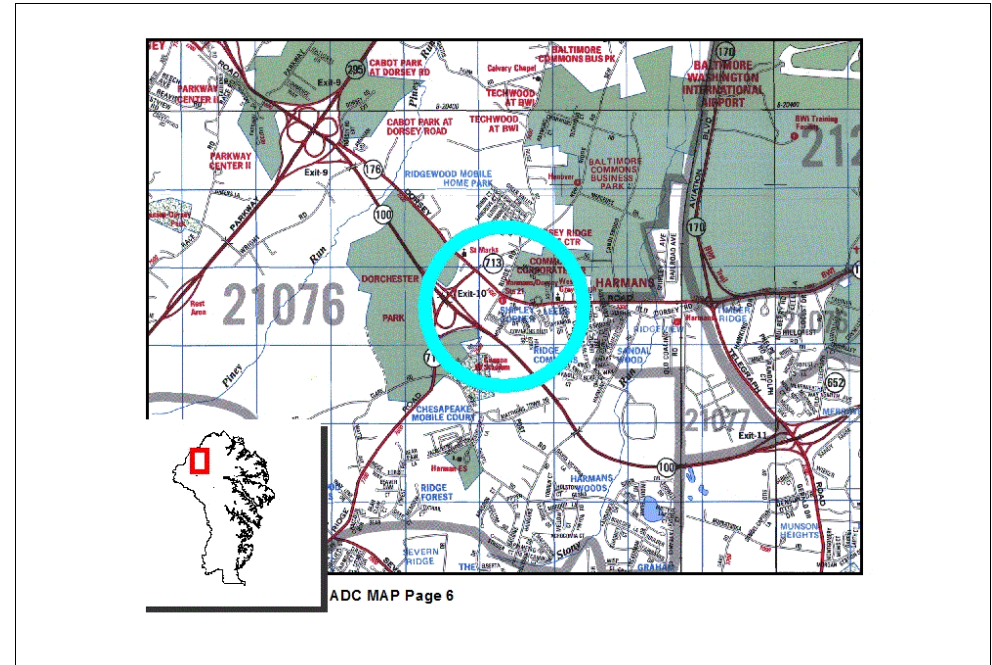
This project includes design and construction of an addition to the fire apparatus bay and modify the living space at the Harmans Dorsey Fire Station to accommodate additional staff due to the increased calls for service in the MarylandLive! Casino region.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$115,000	Plans and Engineering	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
\$725,000	Construction	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Furn., Fixtures and Equip.	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
\$955,000	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0

F563200 Harmans Dorsey Fire Station

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current Status of This Project: Programmed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: 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 2015 \$955,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$955,000	Miscellaneous	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$955,000	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Fire & Police

FY2016 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.

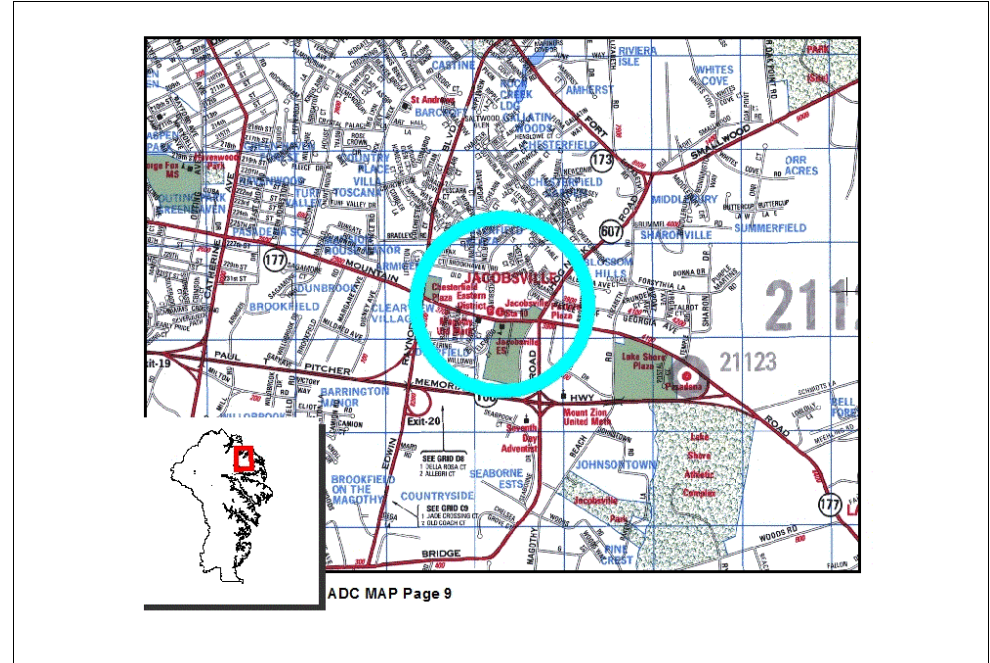
This project is 100% eligible for use of impact fees.

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

County Council removed \$20k in FY18 and \$70k in FY19 via AMD #93 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$465,000	Plans and Engineering	\$465,000	\$0	\$0	\$0	\$465	\$0	\$0	\$0	\$0
\$4,360,000	Construction	\$4,360,000	\$0	\$0	\$0	\$0	\$4,360	\$0	\$0	\$0
\$340,000	Overhead	\$250,000	\$0	\$0	\$0	\$30	\$220	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0
\$250,000	Other	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
\$5,465,000	Total	\$5,375,000	\$0	\$0	\$0	\$495	\$4,880	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$90,000)	\$0	\$0	\$0	(\$20)	(\$70)	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Fire & Police

FY2016 Council Approved

Project Status

1. Current Status of This Project: Programmed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: 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 2015 \$5,465,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$5,065,000	General County Bonds	\$4,875,000	\$0	\$0	\$0	\$0	\$195	\$4,680	\$0	\$0	\$0
\$400,000	Public Safety Impact Fees	\$500,000	\$0	\$0	\$0	\$0	\$300	\$200	\$0	\$0	\$0
\$5,465,000	Total	\$5,375,000	\$0	\$0	\$0	\$0	\$495	\$4,880	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$90,000)	\$0	\$0	\$0	\$0	(\$20)	(\$70)	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Fire & Police

FY2016

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 (MD468).

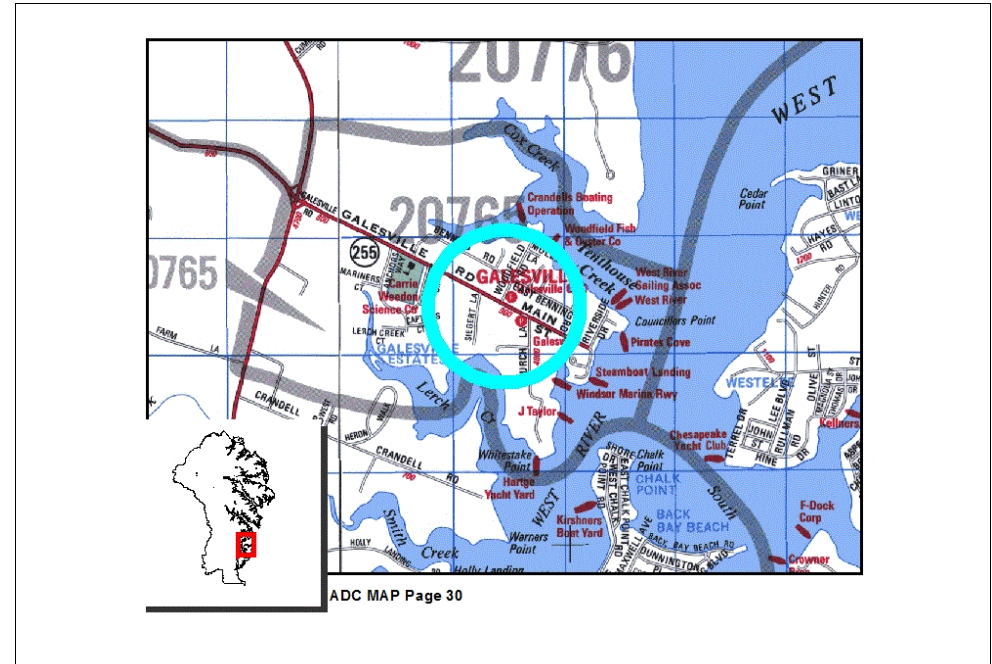
This project is 100% eligible for use of impact fees.

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. County Council removed \$30k via AMD #58 to Bill 29-15. County Council removed \$65k in FY17 via AMD #94 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$470,000	Plans and Engineering	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
\$810,000	Land	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,505,000	Construction	\$3,505,000	\$0	\$0	\$3,505	\$0	\$0	\$0	\$0	\$0
\$335,000	Overhead	\$240,000	\$0	\$60,000	\$180	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0
\$185,000	Other	\$185,000	\$0	\$0	\$185	\$0	\$0	\$0	\$0	\$0
\$5,375,000	Total	\$5,280,000	\$810,000	\$530,000	\$3,940	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$95,000)	\$0	(\$30,000)	(\$65)	\$0	\$0	\$0	\$0	\$0

F566200 Demo Old Fire Burn Building

Class: Fire & Police

FY2016 Council Approved

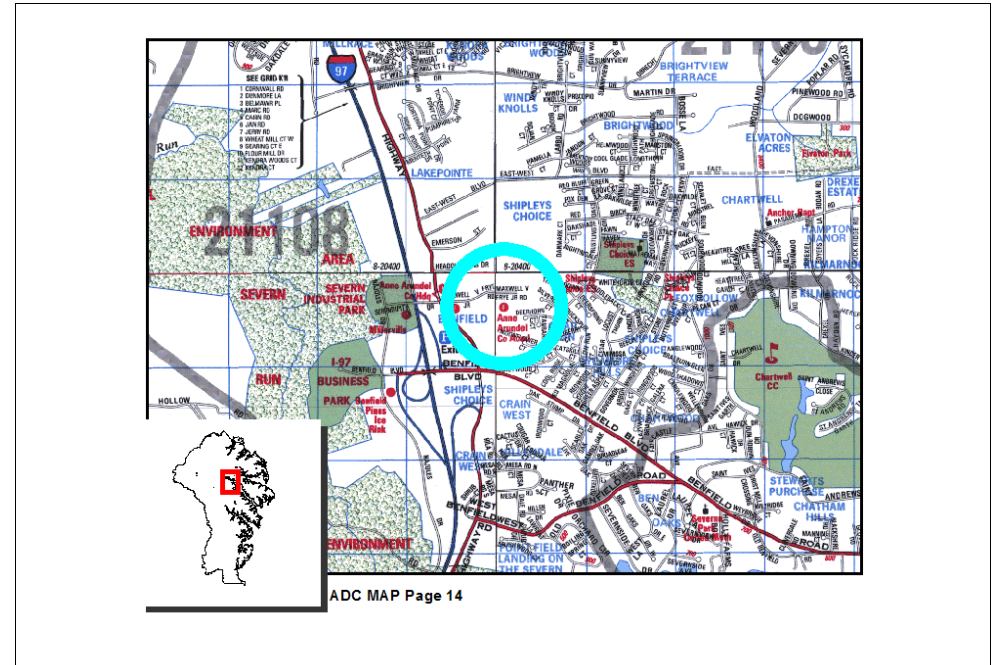
Description

This project provides funding to demolish the old structural burn building at the Fire Training Academy.

Benefit

Safety. The old structural burn building has been surveyed for structural integrity and has been determine unsafe as a burn building. The building, in its present state, is no longer used for training and will become a safety hazard.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Construction	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0

F566200 Demo Old Fire Burn Building

Class: Fire & Police

FY2016

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 2016 \$48,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566300 South Glen Burnie Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

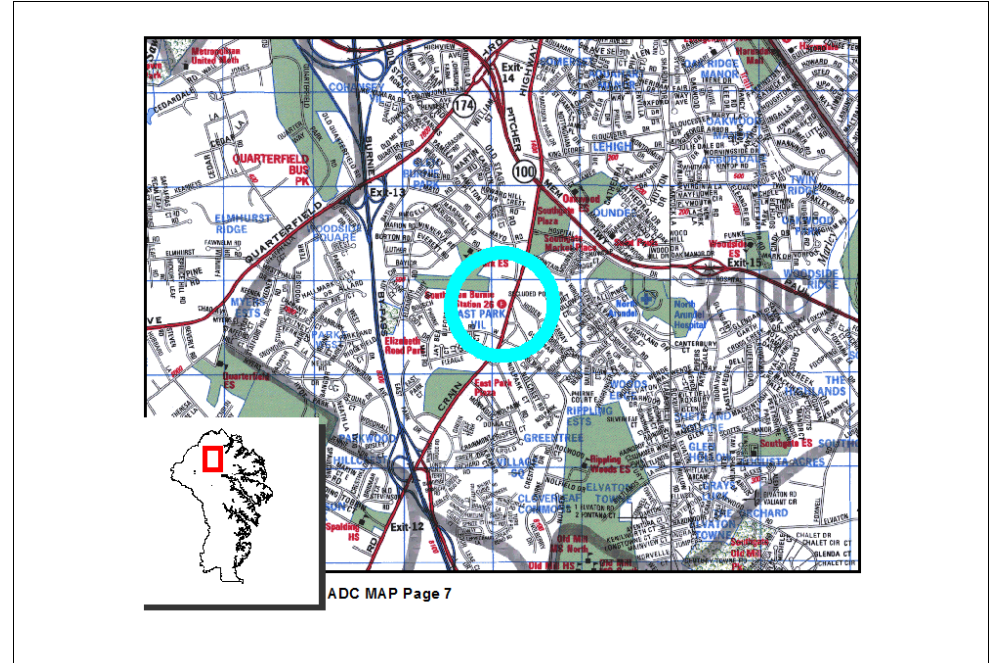
This project is to modify the living space and add an apparatus bay at the South Glen Burnie Fire Station to accommodate additional staffing due to increased calls for service in the area due to BRAC.

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

Benefit

Improve efficiency of Fire Department operations and upgrade County infrastructure to extend its useful life.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Plans and Engineering	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$725,000	\$0	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0	\$0

F566300 South Glen Burnie Fire Station

Class: Fire & Police

FY2016 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2016 \$954,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
	General County Bonds	\$454,000	\$0	\$454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566400 Centralized Booking

Class: Fire & Police

FY2016 Council Approved

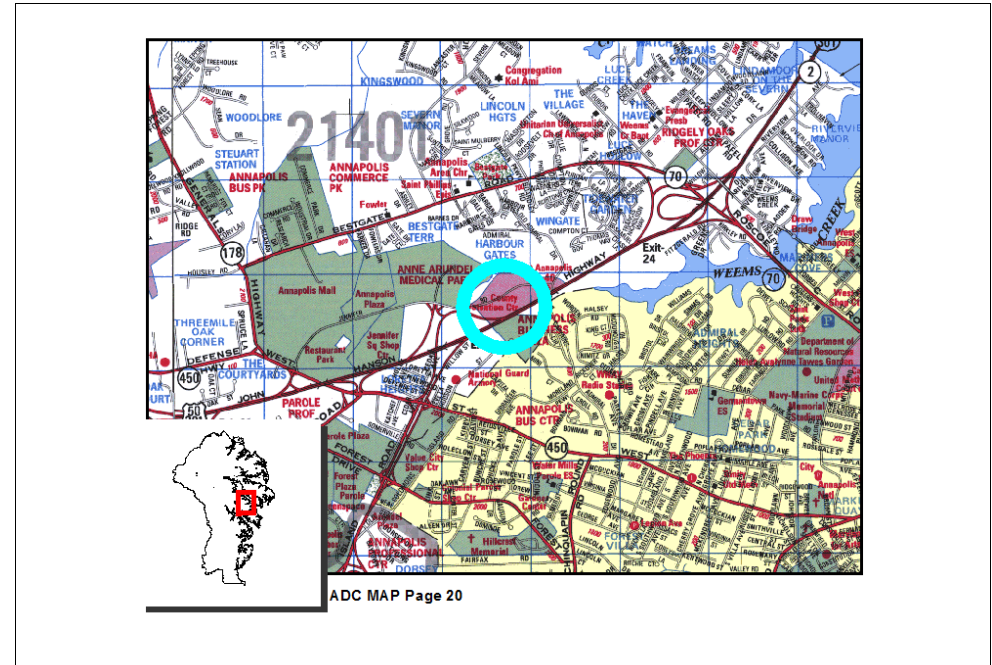
Description

This project is for the design and construction of a Central Booking facility at the Jennifer Road Detention Center to improve the operating efficiency of the Anne Arundel County Criminal Justice System. Central Booking will create a single point of delivery where detainees can be safely booked and securely held for processing and arraignment. This project replaces the present system of processing detainees in multiple locations throughout the county followed by transports to Commissioners offices that are not safe nor secure. Project will enhance safety and significantly decrease potential danger associated with transporting unpredictable offenders.

Benefit

Amendment History

County Council removed \$10k via AMD #59 to Bill 29-15. County Council removed \$90k in FY17 via AMD #95 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Plans and Engineering	\$480,000	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$4,340,000	\$0	\$0	\$4,340	\$0	\$0	\$0	\$0	\$0
	Overhead	\$250,000	\$0	\$30,000	\$220	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$175,000	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0
	Other	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0

F566400 Centralized Booking

Class: Fire & Police

FY2016

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 2016 \$5,755,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0	\$0

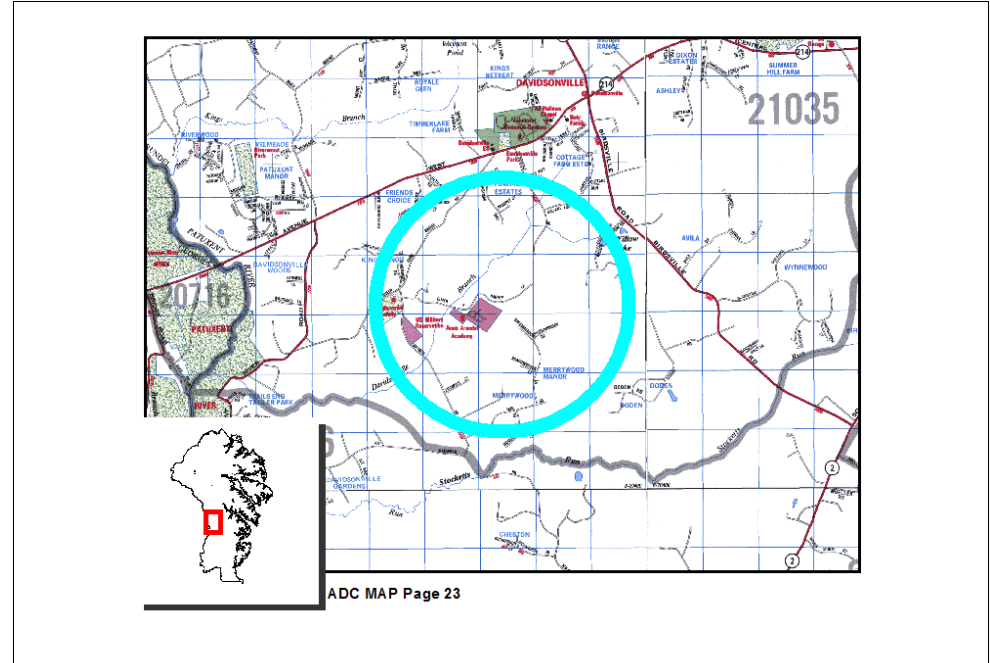
F566500 Academy Property

Class: Fire & Police

FY2016 Council Approved

Description

This project provides for the acquisition of property that surrounds the Police Academy in Davidsonville, providing a buffer for the facility.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Land	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$56,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0

F566500 Academy Property

Class: Fire & Police

FY2016

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 2016 \$856,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$65,190	Other	\$65,190	\$65,190	\$0	\$0	\$0	\$0	\$0	\$0	
\$65,190	Total	\$65,190	\$65,190	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2016

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: None
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, 2014	\$45,026	\$0
April 1, 2015	\$39,101	\$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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$55,190	General County Bonds	\$55,190	\$55,190	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$65,190	Total	\$65,190	\$65,190	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F507600 New Eastern PS

Class: Fire & Police

FY2016 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.

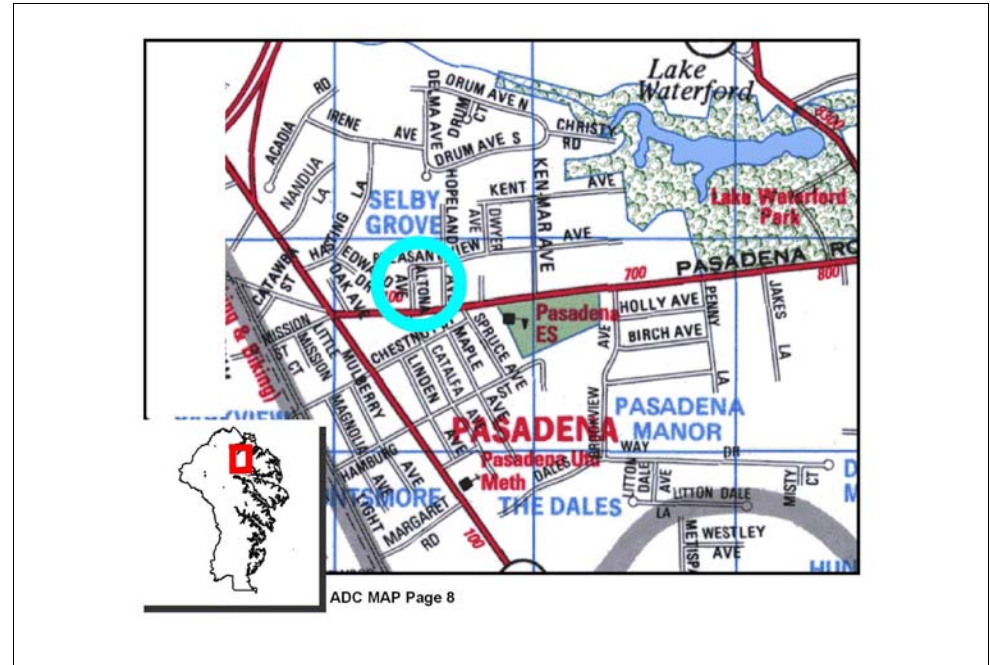
This project is 100% eligible for use of impact fees.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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
\$7,070,000	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
\$8,954,000	Total	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F507600 New Eastern PS

Class: Fire & Police

FY2016 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Updated Impact Fee statement from 54% to 100% eligible.
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, 2014	\$2,922,858	\$4,814,209
April 1, 2015	\$7,855,709	\$684,316
		\$8,540,024

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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
\$600,000	Bond Premium	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,954,000	Total	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F525300 Fire Station Program

Class: Fire & Police

FY2016

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: None
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, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2016 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

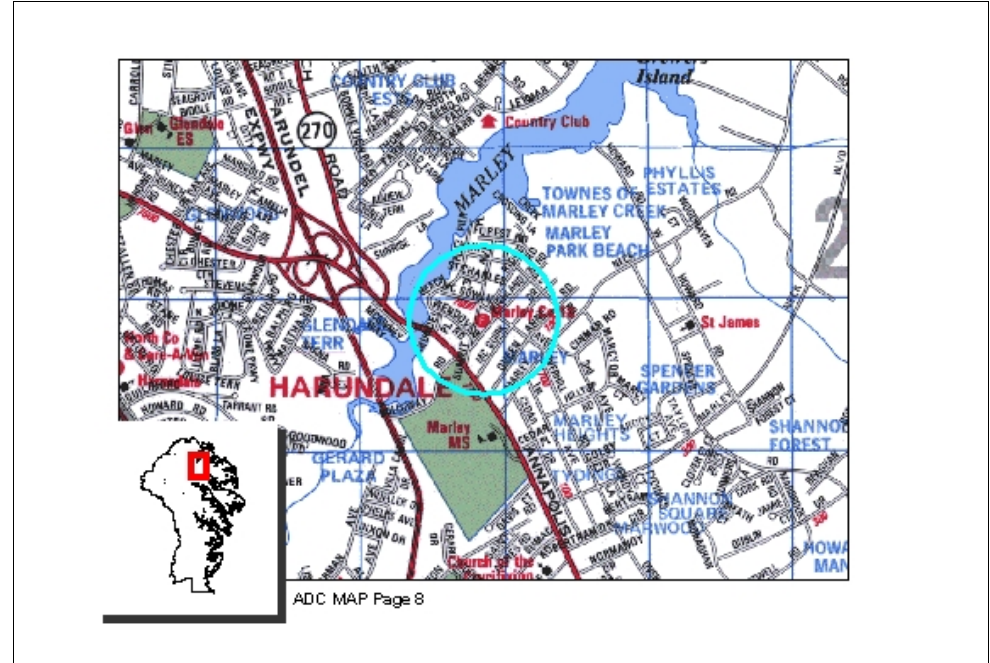
This project is 100% eligible for use of impact fees.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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
\$3,132,000	Construction	\$3,132,000	\$3,132,000	\$0	\$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
\$4,018,000	Total	\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2016

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: 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 2010 \$4,800,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$4,013,722	\$0	\$4,013,722
April 1, 2015	\$4,013,200	\$0	\$4,013,200

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 FY2016	Capital Program (\$000)					Beyond 6 Years	
					FY2017	FY2018	FY2019	FY2020	FY2021		
\$2,152,000	General County Bonds	\$2,152,000	\$2,152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Public Safety Impact Fees	\$0	\$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	\$0
\$4,018,000	Total	\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Fire Alarm construction at Jennifer Road Detention Center; Initiated Fire Alarm construction at Ordnance Road Detention Center; Initiated Security System Upgrade Design at both facilities.
3. Action Required To Complete This Project: Performance at Jennifer Road Detention Center; Construction and Performance at Ordnance Road Detention Center; Construction and Performance of Security System Upgrades at both Facilities.

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 2011 \$1,020,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$698,005	\$548,454
April 1, 2015	\$1,132,265	\$868,782
		\$2,001,047

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,560,000	General County Bonds	\$3,560,000	\$3,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,560,000	Total	\$3,560,000	\$3,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2016

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$330,000	Furn., Fixtures and Equip.	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$330,000	Total	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current status of this Project: Complete
2. Action taken in Current Fiscal Year: Performance
3. Action required to complete this Project: None

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

Expended	Encumbered	Total	
April 1, 2014	\$329,980	\$0	\$329,980
April 1, 2015	\$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 FY2016	Capital Program (\$000)					Beyond 6 Years	
					FY2017	FY2018	FY2019	FY2020	FY2021		
\$330,000	General County Bonds	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$330,000	Total	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F563400 Jessup Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

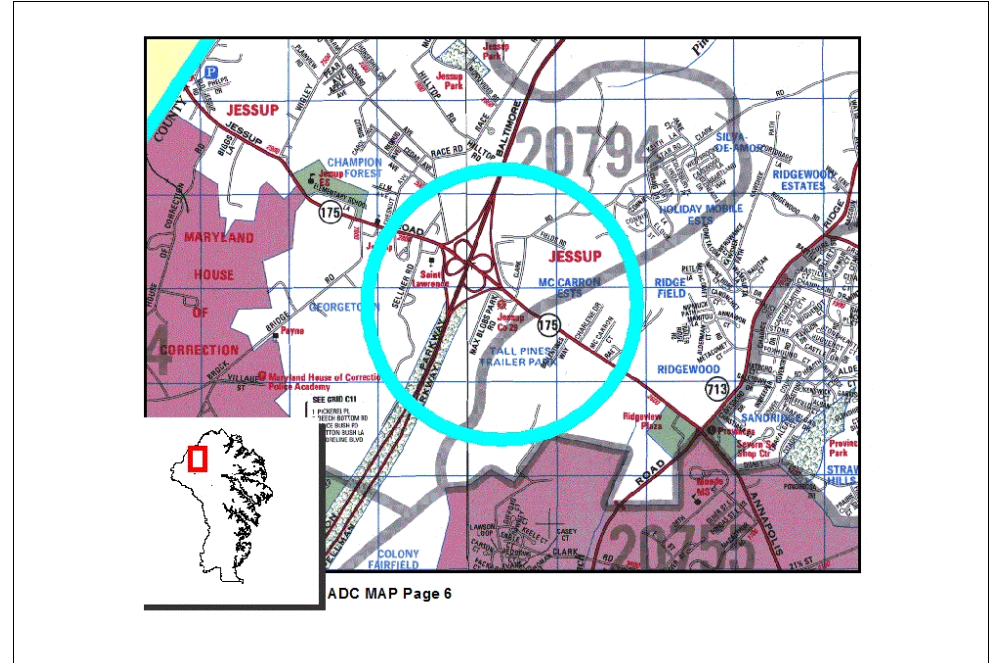
This project includes design and construction of an additional apparatus bay and modify the living space at the Jessup Fire Station to accommodate additional staffing due to increased calls for service in the area since BRAC.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$115,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$725,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$59,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$954,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$954,000)	\$0	\$0	(\$954)	\$0	\$0	\$0	\$0	\$0

F563400 Jessup Fire Station

Class: Fire & Police

FY2016 Council Approved

Project Status

1. Current Status of This Project: Deleted
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: None
2. Change in Total Project Cost: Project deferred from Program
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$954,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$954,000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$954,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$954,000)	\$0	\$0	\$0	(\$954)	\$0	\$0	\$0	\$0	\$0	\$0

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