

Public Safety

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Project Class Public Safety									
F441500	Rep/Ren Volunteer FS	\$982,035	\$232,035	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
F507600	New Eastern PS	\$8,804,000	\$8,954,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,790,372	\$1,290,372	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$2,821,251	\$1,271,251	\$175,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
F547600	Det Center Fire Alarms	\$4,060,000	\$3,560,000	\$500,000	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$51,500,000	\$16,500,000	\$6,000,000	\$8,000,000	\$15,000,000	\$3,000,000	\$3,000,000	\$0
F563000	Police Training Academy	\$14,868,000	\$698,000	\$14,170,000	\$0	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$6,021,000	\$0	\$0	\$0	\$960,000	\$5,061,000	\$0	\$0
F563200	Harmans Dorsey Fire Station	\$1,878,000	\$1,000,000	\$878,000	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$5,470,000	\$0	\$95,000	\$495,000	\$4,880,000	\$0	\$0	\$0
F563500	Galesville Fire Station	\$5,280,000	\$1,340,000	\$3,940,000	\$0	\$0	\$0	\$0	\$0
F566200	Demo Old Fire Burn Building	\$20,000	\$48,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$1,835,000	\$954,000	\$881,000	\$0	\$0	\$0	\$0	\$0
F566400	Centralized Booking	\$11,757,000	\$1,020,000	\$10,737,000	\$0	\$0	\$0	\$0	\$0
F569200	JRDC Security Controls	\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0
F346500	Chg Agst F & P Clsd Proj	\$65,190	\$65,190	\$0	\$0	\$0	\$0	\$0	\$0
F460700	Fire/Police Project Plan	\$412,471	\$412,471	\$0	\$0	\$0	\$0	\$0	\$0
F545800	Lake Shore Fire Station	\$6,831,000	\$6,831,000	\$0	\$0	\$0	\$0	\$0	\$0
F566500	Academy Property	\$856,000	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Safety		\$127,819,320	\$45,032,320	\$39,141,000	\$9,145,000	\$21,490,000	\$8,711,000	\$3,650,000	\$650,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Project Class Public Safety									
Bonds									
	General County Bonds	\$109,307,867	\$25,720,867	\$45,216,000	\$6,470,000	\$19,715,000	\$8,386,000	\$3,275,000	\$525,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$109,527,867	\$25,940,867	\$45,216,000	\$6,470,000	\$19,715,000	\$8,386,000	\$3,275,000	\$525,000
PayGo									
	Enterprise PayGo	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
	General Fund PayGo	\$2,921,945	\$2,199,945	\$3,347,000	(\$125,000)	(\$2,875,000)	\$125,000	\$125,000	\$125,000
	Conversion PayGo (Gen	\$18,508	\$18,508	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$4,390,453	\$2,218,453	\$3,347,000	(\$125,000)	(\$1,425,000)	\$125,000	\$125,000	\$125,000
Impact Fees									
	Public Safety Impact Fees	\$4,880,000	\$2,730,000	\$1,200,000	\$300,000	\$200,000	\$200,000	\$250,000	\$0
	Impact Fees	\$4,880,000	\$2,730,000	\$1,200,000	\$300,000	\$200,000	\$200,000	\$250,000	\$0
Grants & Aid									
	Other State Grants	\$5,500,000	\$0	\$0	\$2,500,000	\$3,000,000	\$0	\$0	\$0
	Grants & Aid	\$5,500,000	\$0	\$0	\$2,500,000	\$3,000,000	\$0	\$0	\$0
Other									
	Bond Premium	\$1,643,000	\$13,143,000	(\$11,500,000)	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$1,878,000	\$1,000,000	\$878,000	\$0	\$0	\$0	\$0	\$0
	Other	\$3,521,000	\$14,143,000	(\$10,622,000)	\$0	\$0	\$0	\$0	\$0
	Public Safety	\$127,819,320	\$45,032,320	\$39,141,000	\$9,145,000	\$21,490,000	\$8,711,000	\$3,650,000	\$650,000

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F441500 Rep/Ren Volunteer FS

Class: Public Safety

FY2017 Council Approved

Description

Funds are approved and requested for repair and renovation of volunteer owned fire stations throughout Anne Arundel County. The fire stations will contract with the County for long term utilization of the facility.

Location

Countywide

Benefit

This project is necessary to meet operational efficiency.

Amendment History

County Council removed \$100k FY12 pay-go and replaced with bonds via AMD #39 to Bill 27-11. Council switched funding sources via amendments #46 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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$90,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	(\$195,103)	(\$195,103)	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	(\$4,531)	(\$4,531)	\$0	\$0	\$0	\$0	\$0	\$0	
\$642,035	Other	\$1,091,669	\$341,669	\$125,000	\$125	\$125	\$125	\$125	\$125	
\$732,035	Total	\$982,035	\$232,035	\$125,000	\$125	\$125	\$125	\$125	\$125	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$25,000	\$25	\$25	\$25	\$25	\$125	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Public Safety

FY2017 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 FY22 funding, and increased annual allotment
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, 2015	\$41,321	\$0	\$41,321
April 1, 2016	\$201,283	\$0	\$201,283

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$732,035	General Fund PayGo	\$982,035	\$232,035	\$125,000	\$125	\$125	\$125	\$125	\$125	
\$732,035	Total	\$982,035	\$232,035	\$125,000	\$125	\$125	\$125	\$125	\$125	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$25,000	\$25	\$25	\$25	\$25	\$125	Multi-Yr

F507600 New Eastern PS

Class: Public Safety

FY2017 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.

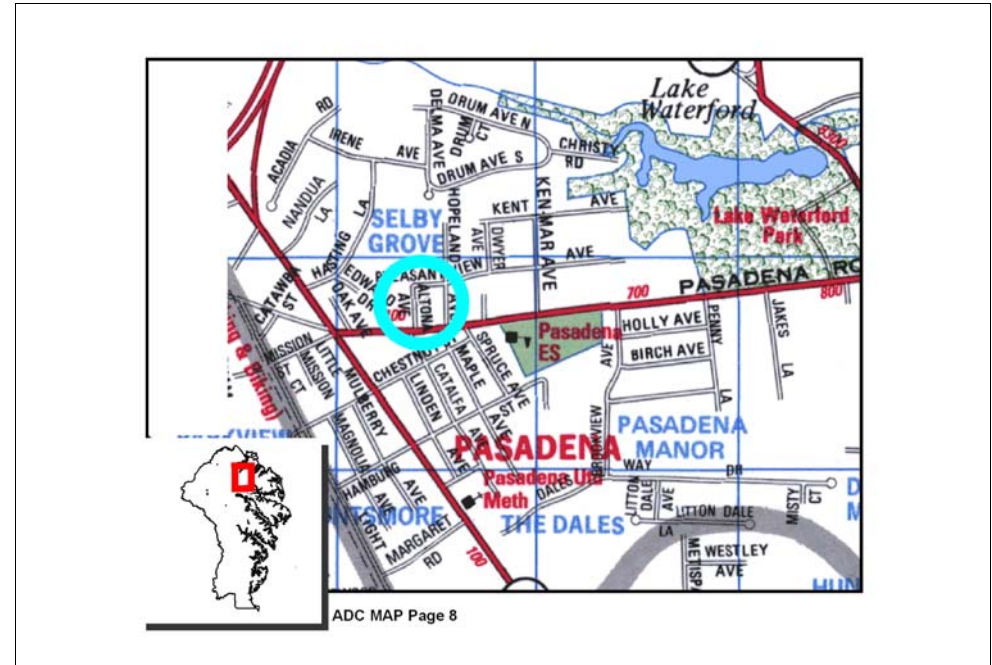
This project is 100% eligible for use of impact fees.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$732,000	Plans and Engineering	\$732,000	\$732,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,070,000	Construction	\$6,920,000	\$7,070,000	(\$150,000)	\$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	\$8,804,000	\$8,954,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$150,000)	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0

F507600 New Eastern PS

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current status of this project: Active
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: None.
2. Change in Total Project Cost: Deappropriate remaining funds
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, 2015	\$7,855,709	\$684,316	\$8,540,024
April 1, 2016	\$8,706,132	\$24,331	\$8,730,463

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,404,000	General County Bonds	\$6,254,000	\$6,404,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$220,000	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$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	\$8,804,000	\$8,954,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$150,000)	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0

F536700 Detention Center Renovations

Class: Public Safety

FY2017 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 FY22 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, 2015	\$760,799	\$547,781	\$1,308,580
April 1, 2016	\$1,037,787	\$77,193	\$1,114,980

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$557,912	General County Bonds	\$1,774,425	\$274,425	\$0	\$500	\$250	\$250	\$250	\$250	
\$2,323,307	General Fund PayGo	\$1,015,946	\$1,015,946	\$250,000	(\$250)	\$0	\$0	\$0	\$0	
\$2,881,219	Total	\$2,790,372	\$1,290,372	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$90,848)	(\$340,848)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F543900 Fire Suppression Tanks

Class: Public Safety

FY2017 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 FY22 Funding, and reduced annual allotment.
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, 2015	\$728,367	\$218,313	\$946,680
April 1, 2016	\$506,806	\$202,207	\$709,012

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,239,655	General County Bonds	\$2,821,251	\$1,271,251	\$175,000	\$275	\$275	\$275	\$275	\$275	
\$3,239,655	Total	\$2,821,251	\$1,271,251	\$175,000	\$275	\$275	\$275	\$275	\$275	
More (Less) Than Prior Year Program:		(\$418,403)	(\$468,403)	(\$125,000)	(\$25)	(\$25)	(\$25)	(\$25)	\$275	Multi-Yr

F547600 Det Center Fire Alarms

Class: Public Safety

FY2017 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None.
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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2011 \$1,020,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$1,132,265	\$868,782	\$2,001,047
April 1, 2016	\$2,129,389	\$1,140,925	\$3,270,314

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,560,000	General County Bonds	\$4,060,000	\$3,560,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,560,000	Total	\$4,060,000	\$3,560,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

F560700 Public Safety Radio Sys Upg

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action taken in Current Fiscal year: Public Safety Radio System Upgrades
3. Action Required to Complete this Project: Multiyear

Change from Prior Year

1. Change in Name or Description: Clarified description of existing project, and added reference to installation of additional towers and additional radios.
2. Change in Total Project Cost: Change Funding FY17, FY18, Added Funding FY19, FY20, FY21, FY22.
3. Change in Scope: Additional towers to address existing gaps in coverage.
4. Change in Timing: County Council approved County Executive's supplemental AMD #97 to Bill 31-16 deferring \$2 million from FY22 to beyond the program.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$20,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$39,228	\$1,373,688
April 1, 2016	\$488,023	\$1,054,546

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,457,000	General County Bonds	\$50,507,000	\$7,457,000	\$14,000,000	\$8,000	\$13,550	\$3,000	\$2,750	\$0	\$1,750
	Enterprise PayGo	\$1,200,000	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$500,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250
\$22,543,000	Bond Premium	\$543,000	\$8,543,000	(\$8,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$30,500,000	Total	\$53,500,000	\$16,500,000	\$6,000,000	\$8,000	\$15,000	\$3,000	\$3,000	\$0	\$2,000
	More (Less) Than Prior Year Program:	\$23,000,000	\$0	(\$4,000,000)	\$4,000	\$15,000	\$3,000	\$3,000	\$0	\$2,000

F563000 Police Training Academy

Class: Public Safety

FY2017 Council Approved

Description

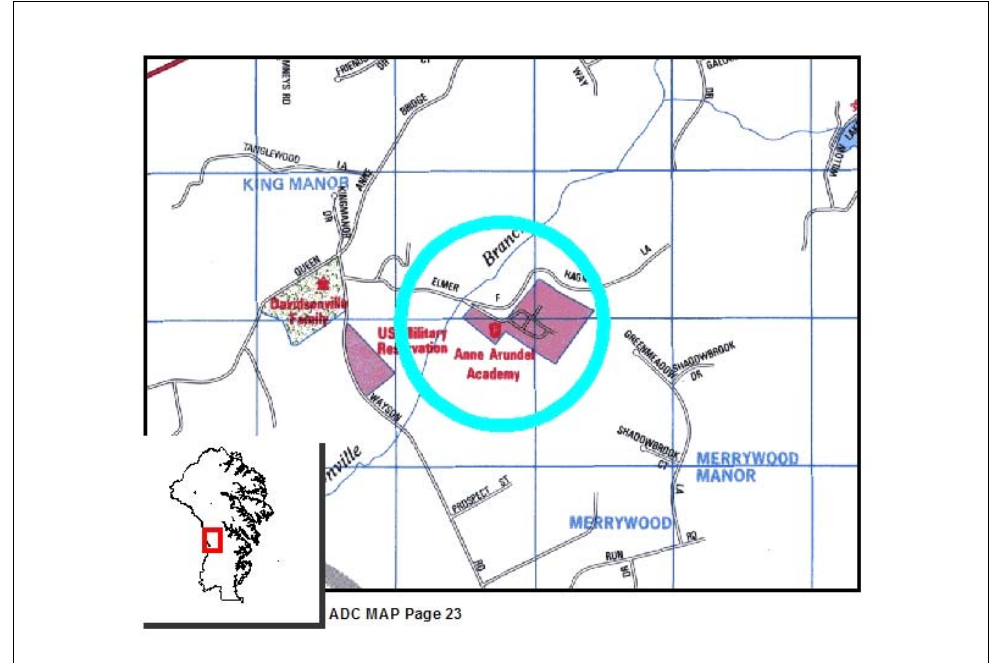
This project includes design and construction of a new Police Academy Training Building at the existing site in Davidsonville.

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. CC removed \$170k in FY17 via AMD #91 to Bill 29-15. County Council approved County Executive's supplemental AMD #83 to Bill 31-16 adding \$4,180k in FY17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$662,000	Plans and Engineering	\$662,000	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,510,000	Construction	\$12,690,000	\$0	\$12,690,000	\$0	\$0	\$0	\$0	\$0	\$0
\$466,000	Overhead	\$466,000	\$36,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Furn., Fixtures and Equip.	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Other	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,688,000	Total	\$14,868,000	\$698,000	\$14,170,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,180,000	\$0	\$4,180,000	\$0	\$0	\$0	\$0	\$0	\$0

F563000 Police Training Academy

Class: Public Safety

FY2017

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: 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 2015 \$10,160,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$6,385	\$638,721	\$645,106

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$10,688,000	General County Bonds	\$14,868,000	\$698,000	\$14,170,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,688,000	Total	\$14,868,000	\$698,000	\$14,170,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,180,000	\$0	\$4,180,000	\$0	\$0	\$0	\$0	\$0	\$0

F563100 Herald Harbor Fire Station

Class: Public Safety

FY2017

Council Approved

Description

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

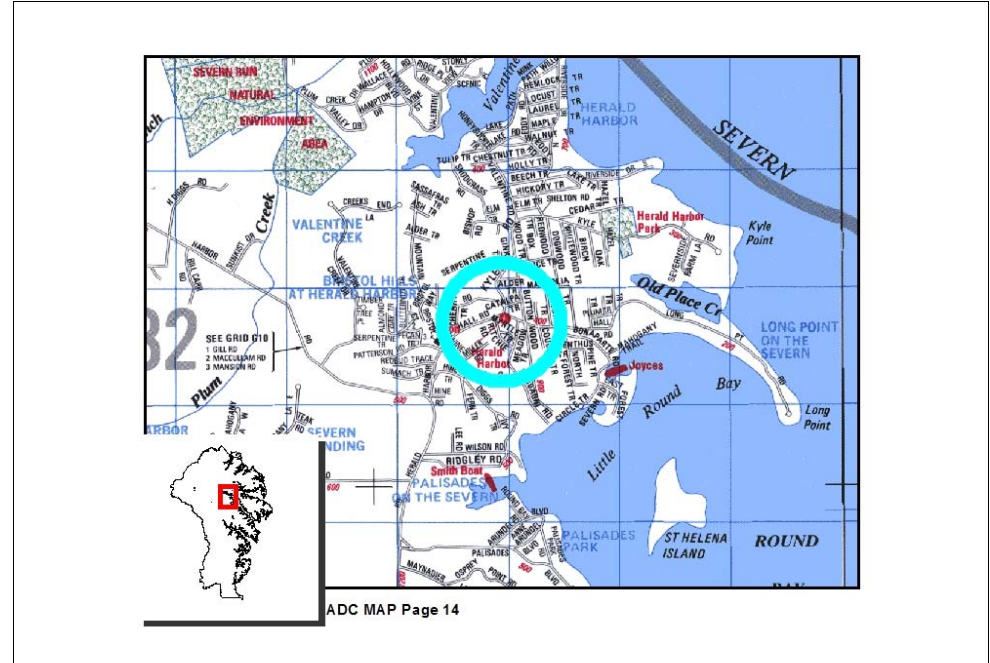
This project is 100% eligible for use of impact fees.

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 FY2017	Capital Program (\$000)					Beyond 6 Years	
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$435,000	Plans and Engineering	\$435,000	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0
\$470,000	Land	\$470,000	\$0	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0
\$4,450,000	Construction	\$4,450,000	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	\$0	\$0
\$286,000	Overhead	\$286,000	\$0	\$0	\$0	\$55	\$231	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0
\$300,000	Other	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
\$6,021,000	Total	\$6,021,000	\$0	\$0	\$0	\$960	\$5,061	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F563100 Herald Harbor Fire Station

Class: Public Safety

FY2017

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, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,821,000	General County Bonds	\$5,821,000	\$0	\$0	\$0	\$960	\$4,861	\$0	\$0	\$0
\$200,000	Public Safety Impact Fees	\$200,000	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
\$6,021,000	Total	\$6,021,000	\$0	\$0	\$0	\$960	\$5,061	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F563200 Harmans Dorsey Fire Station

Class: Public Safety

FY2017 Council Approved

Description

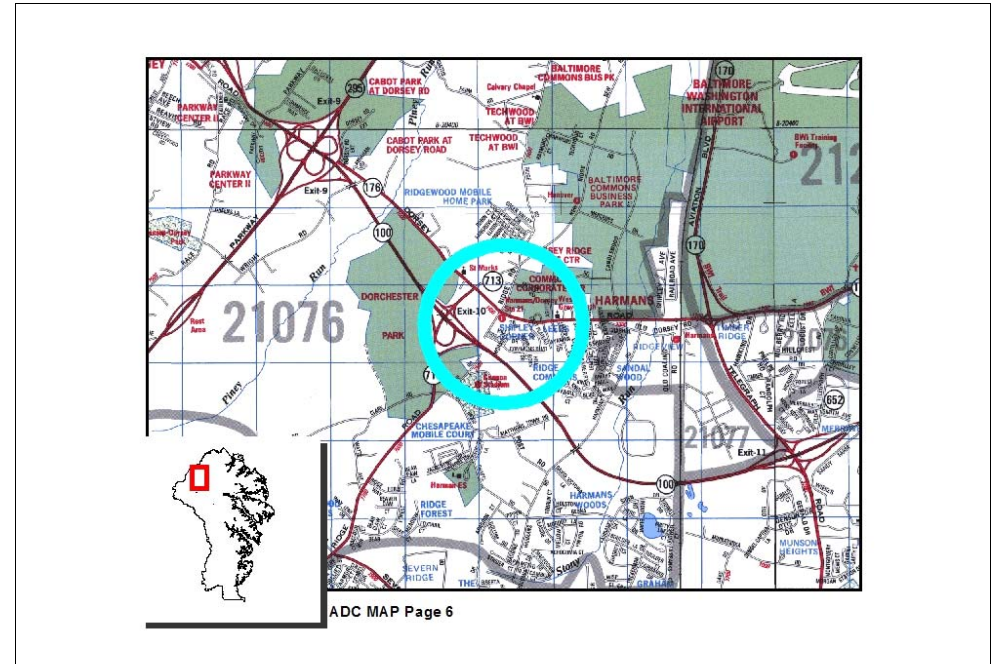
This project includes design and construction of an addition to the fire apparatus bay and modify the living space at the Harmans Dorsey Fire Station to accommodate additional staff due to the increased calls for service in the MarylandLive! Casino region.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$115,000	Plans and Engineering	\$127,000	\$115,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$770,000	Construction	\$1,600,000	\$770,000	\$830,000	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$86,000	\$60,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Furn., Fixtures and Equip.	\$20,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Total	\$1,878,000	\$1,000,000	\$878,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$878,000	\$0	\$878,000	\$0	\$0	\$0	\$0	\$0	\$0

F563200 Harmans Dorsey Fire Station

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current Status of This Project: Active
2. Action Taken in Current Fiscal Year: 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: Added cost based on latest cost estimate and fiscal analysis
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, 2015	\$0	\$0	\$0
April 1, 2016	\$24,491	\$75,577	\$100,068

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Video Lottery Impact Aid	\$1,878,000	\$1,000,000	\$878,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,878,000	\$1,000,000	\$878,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$878,000	\$0	\$878,000	\$0	\$0	\$0	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Public Safety

FY2017 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.

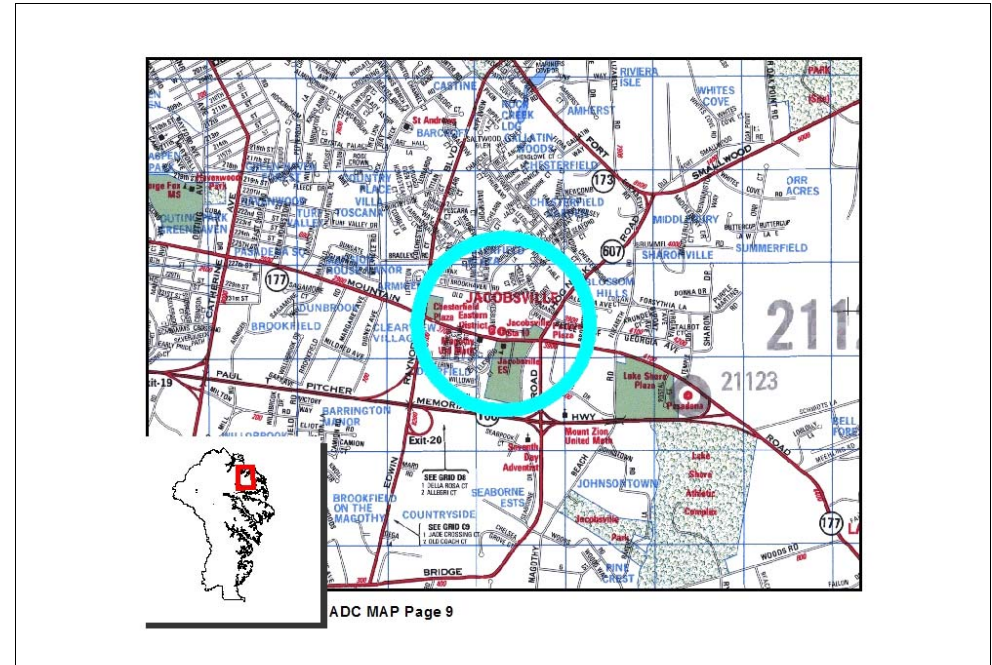
This project is 100% eligible for use of impact fees.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$465,000	Plans and Engineering	\$555,000	\$0	\$90,000	\$465	\$0	\$0	\$0	\$0	\$0
\$4,360,000	Construction	\$4,360,000	\$0	\$0	\$0	\$4,360	\$0	\$0	\$0	\$0
\$250,000	Overhead	\$255,000	\$0	\$5,000	\$30	\$220	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0
\$250,000	Other	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
\$5,375,000	Total	\$5,470,000	\$0	\$95,000	\$495	\$4,880	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Public Safety

FY2017 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: Feasibility Study, Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added Funding for Feasibility Study
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, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,875,000	General County Bonds	\$4,970,000	\$0	\$95,000	\$195	\$4,680	\$0	\$0	\$0	\$0
\$500,000	Public Safety Impact Fees	\$500,000	\$0	\$0	\$300	\$200	\$0	\$0	\$0	\$0
\$5,375,000	Total	\$5,470,000	\$0	\$95,000	\$495	\$4,880	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Public Safety

FY2017 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).

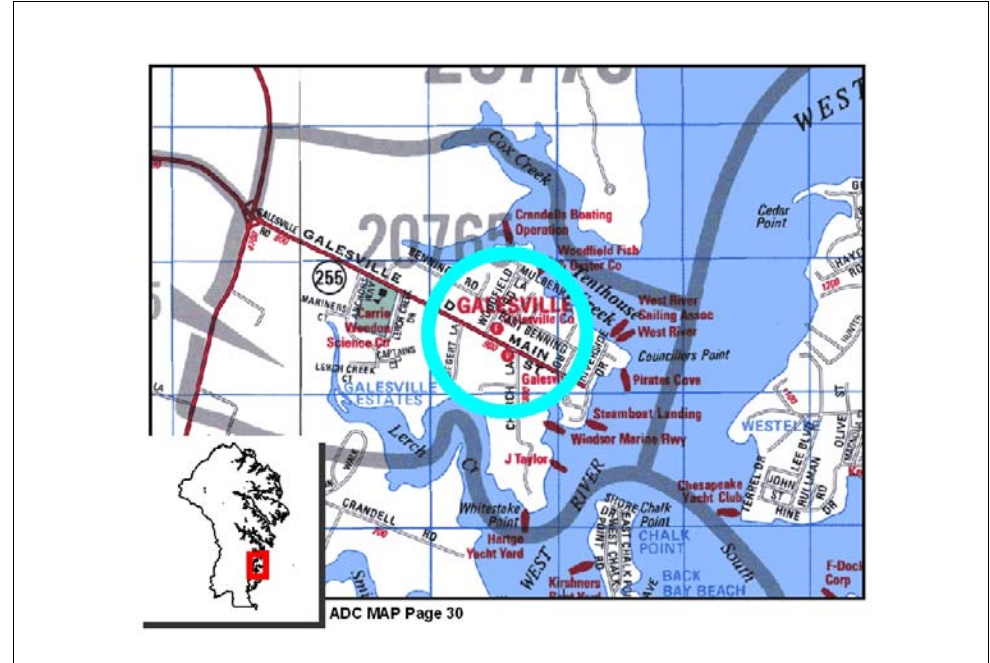
This project is 100% eligible for use of impact fees.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$470,000	Plans and Engineering	\$470,000	\$470,000	\$0	\$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	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Overhead	\$240,000	\$60,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
\$185,000	Other	\$185,000	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,280,000	Total	\$5,280,000	\$1,340,000	\$3,940,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Public Safety

FY2017

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Land Acquisition, Start 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 2015 \$5,375,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$786,892	\$0	\$786,892
April 1, 2016	\$802,832	\$395,731	\$1,198,563

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,180,000	General County Bonds	\$3,580,000	\$840,000	\$2,740,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,100,000	Public Safety Impact Fees	\$1,700,000	\$500,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,280,000	Total	\$5,280,000	\$1,340,000	\$3,940,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566200 Demo Old Fire Burn Building

Class: Public Safety

FY2017 Council Approved

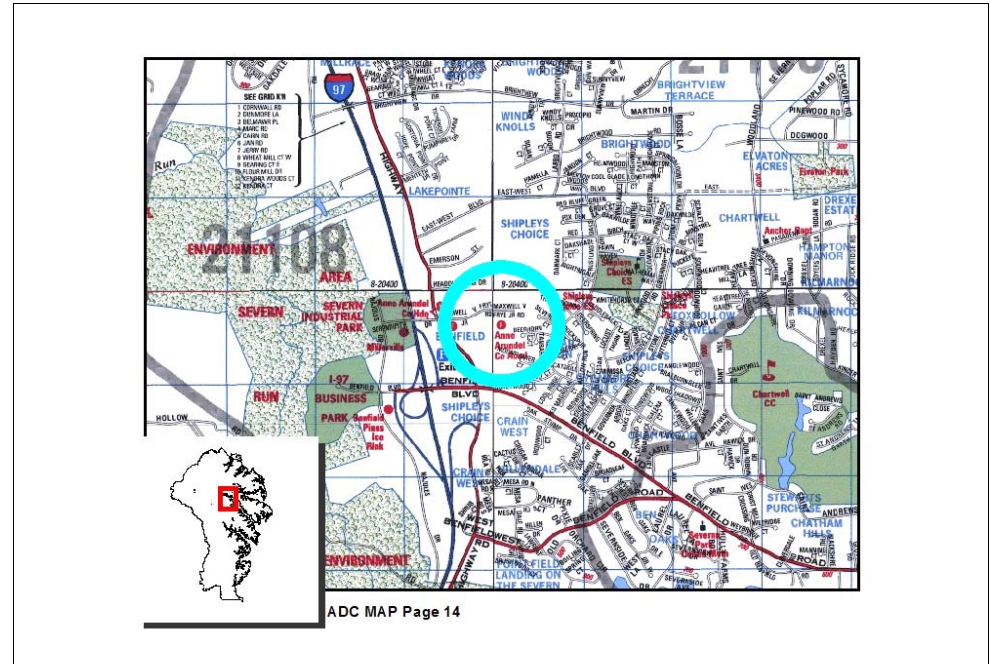
Description

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$45,000	Construction	\$18,000	\$45,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	Overhead	\$2,000	\$3,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$48,000	Total	\$20,000	\$48,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$28,000)	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0

F566200 Demo Old Fire Burn Building

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current Status of This Project: Complete
2. Action Taken in Current Fiscal Year: Demolished
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: Decreased Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$48,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$19,593	\$0	\$19,593

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$48,000	General Fund PayGo	\$20,000	\$48,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$48,000	Total	\$20,000	\$48,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$28,000)	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0

F566300 South Glen Burnie Fire Station

Class: Public Safety

FY2017 Council Approved

Description

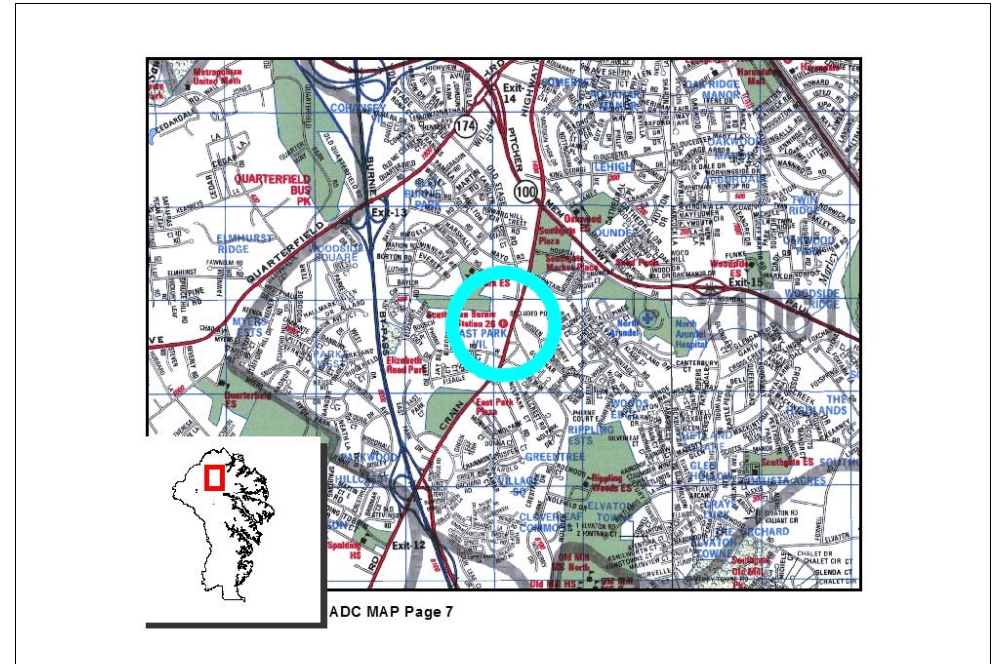
This project is to modify the living space and add an apparatus bay at the South Glen Burnie Fire Station to accommodate additional staffing due to increased calls for service in the area due to BRAC.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$115,000	Plans and Engineering	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$725,000	Construction	\$1,580,000	\$725,000	\$855,000	\$0	\$0	\$0	\$0	\$0	\$0
\$59,000	Overhead	\$85,000	\$59,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Furn., Fixtures and Equip.	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$954,000	Total	\$1,835,000	\$954,000	\$881,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$881,000	\$0	\$881,000	\$0	\$0	\$0	\$0	\$0	\$0

F566300 South Glen Burnie Fire Station

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: 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: Added cost based on latest cost estimate and fiscal analysis
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 2016 \$954,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$10,318	\$88,152	\$98,470

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$454,000	General County Bonds	\$1,335,000	\$454,000	\$881,000	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Public Safety Impact Fees	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$954,000	Total	\$1,835,000	\$954,000	\$881,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$881,000	\$0	\$881,000	\$0	\$0	\$0	\$0	\$0	\$0

F566400 Centralized Booking

Class: Public Safety

FY2017 Council Approved

Description

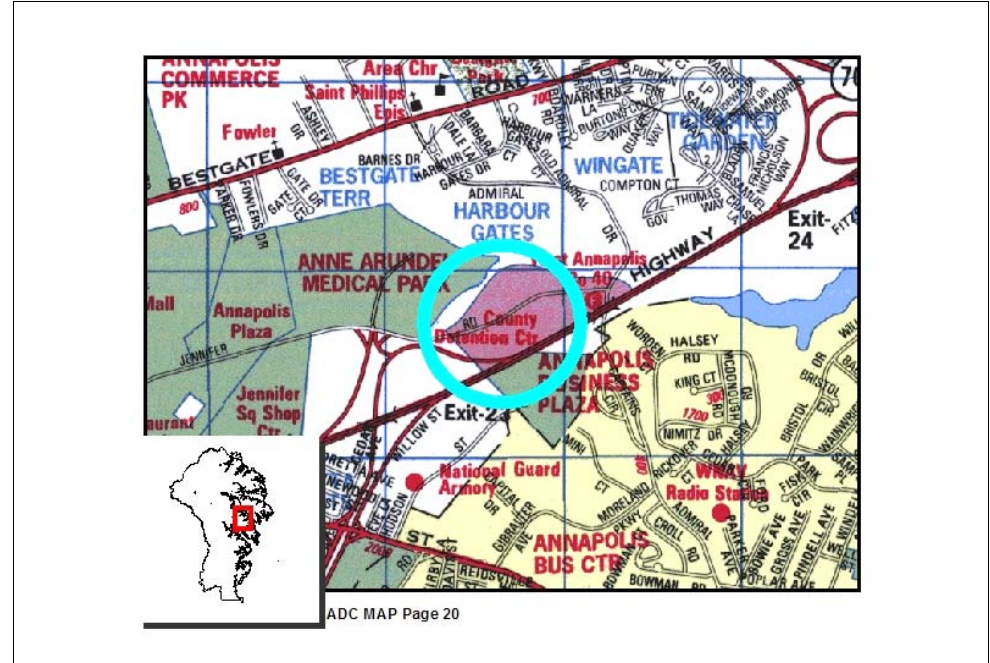
This project is for the design and construction of a Central Booking facility at the Jennifer Road Detention Center to improve the operating efficiency of the Anne Arundel County Criminal Justice System. Central Booking will create a single point of delivery where detainees can be safely booked and securely 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.

Benefit

Project will enhance safety and significantly decrease potential danger associated with transporting unpredictable offenders.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$480,000	Plans and Engineering	\$1,030,000	\$480,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,340,000	Construction	\$9,134,000	\$0	\$9,134,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Overhead	\$508,000	\$30,000	\$478,000	\$0	\$0	\$0	\$0	\$0	\$0
\$175,000	Furn., Fixtures and Equip.	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,755,000	Total	\$11,757,000	\$1,020,000	\$10,737,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$6,002,000	\$0	\$6,002,000	\$0	\$0	\$0	\$0	\$0	\$0

F566400 Centralized Booking

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: 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: Added cost based on latest cost estimate and fiscal analysis
3. Change in Scope: Added Support Facility for Centralized Booking.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$5,755,000

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$20,387	\$838,136
		\$858,523

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,755,000	General County Bonds	\$6,257,000	\$1,020,000	\$7,737,000	(\$2,500)	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$3,000,000	\$0	(\$3,000)	\$0	\$0	\$0	\$0
	Other State Grants	\$5,500,000	\$0	\$0	\$2,500	\$3,000	\$0	\$0	\$0	\$0
\$5,755,000	Total	\$11,757,000	\$1,020,000	\$10,737,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,002,000	\$0	\$6,002,000	\$0	\$0	\$0	\$0	\$0	\$0

F569200 JRDC Security Controls

Class: Public Safety

FY2017 Council Approved

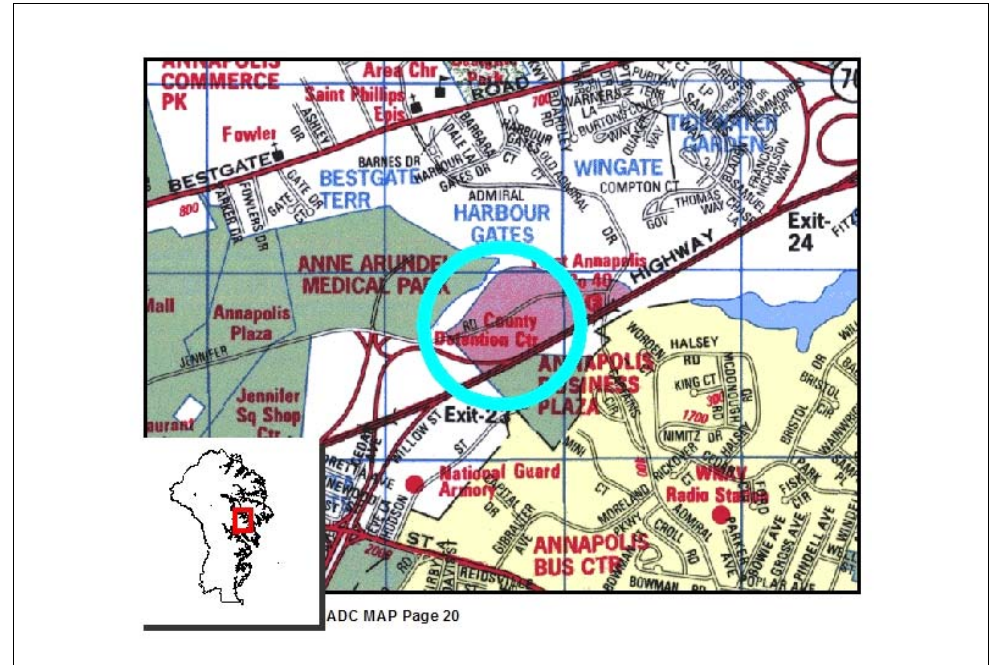
Description

This project includes funding for necessary to upgrades the existing graphic panels in the security control station & the Energy Management system at the Jennifer Road Detention Center.

Benefit

Replacement and improved efficiency

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Plans and Engineering	\$144,000	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,349,000	\$0	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0

F569200 JRDC Security Controls

Class: Public Safety

FY2017 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
2. Change in Total Project Cost: New
3. Change in Scope: New
4. Change in Timing: New

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	General County Bonds	\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,568,000	\$0	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0

F346500 Chg Agst F & P Clsd Proj

Class: Public Safety

FY2017

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, 2015	\$39,101	\$0	\$39,101
April 1, 2016	\$40,776	\$794	\$41,570

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

F460700 Fire/Police Project Plan

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Police Infrastructure Study
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 1997 \$76,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2015	\$197,721	\$48,797	\$246,518
April 1, 2016	\$254,668	\$144,642	\$399,310

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$412,471	General Fund PayGo	\$393,963	\$393,963	\$0	\$0	\$0	\$0	\$0	\$0	
	Conversion PayGo (Gen	\$18,508	\$18,508	\$0	\$0	\$0	\$0	\$0	\$0	
\$412,471	Total	\$412,471	\$412,471	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F545800 Lake Shore Fire Station

Class: Public Safety

FY2017 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.

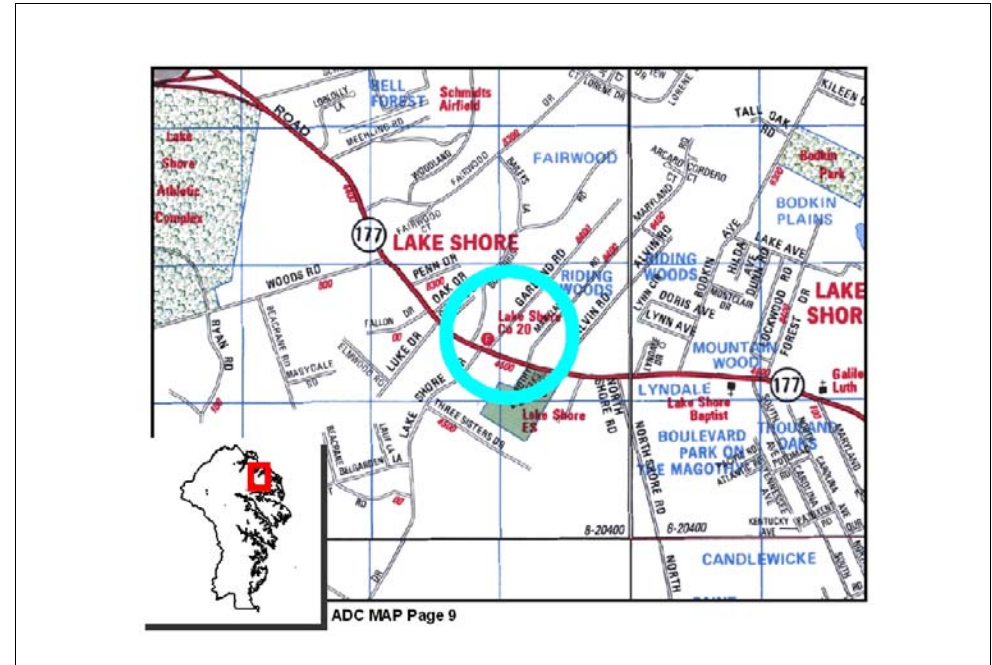
This project is 100% eligible for use of impact fees.

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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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
\$314,000	Overhead	\$314,000	\$314,000	\$0	\$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
\$6,831,000	Total	\$6,831,000	\$6,831,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F545800 Lake Shore Fire Station

Class: Public Safety

FY2017

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Design, Bid 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$5,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$1,225,278	\$196,086
April 1, 2016	\$1,446,960	\$4,733,130
		\$6,180,091

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,831,000	General County Bonds	\$6,331,000	\$2,831,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000,000	Bond Premium	\$500,000	\$4,000,000	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,831,000	Total	\$6,831,000	\$6,831,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

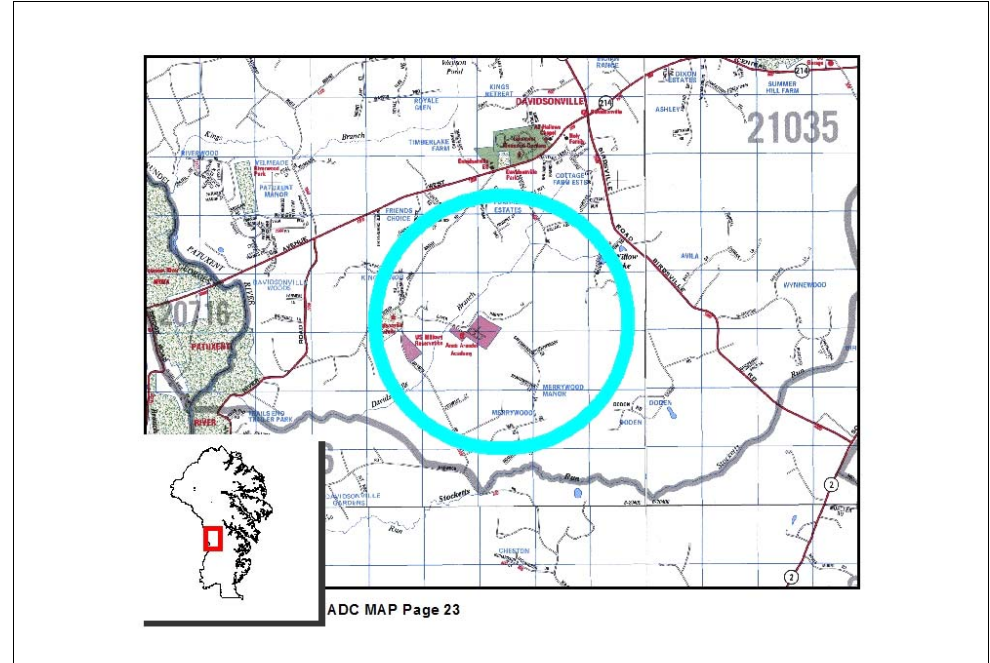
F566500 Academy Property

Class: Public Safety

FY2017 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 FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$800,000	Land	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$56,000	Overhead	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$856,000	Total	\$856,000	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566500 Academy Property

Class: Public Safety

FY2017 Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Acquisition of property
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 2016 \$856,000

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$856,000	General County Bonds	\$856,000	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$856,000	Total	\$856,000	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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