

Capital Budget and Program Fiscal Year 2014

Laura Neuman
County Executive

Karen Cook
Chief Administrative Officer



John R. Hammond
Budget Officer

Anne Arundel County Council

Jerry Walker
Chairperson

Peter Smith
John J. Grasso
Derek Fink
G. James Benoit
Dick Ladd
Chris Trumbauer

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$48,190	Other	\$48,190	\$48,190	\$0	\$0	\$0	\$0	\$0	\$0	
\$48,190	Total	\$48,190	\$48,190	\$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

FY2014

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, 2012	\$37,848	\$0	\$37,848
April 1, 2013	\$45,026	\$0	\$45,026

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$38,190	General County Bonds	\$38,190	\$38,190	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$48,190	Total	\$48,190	\$48,190	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2014 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 FY19 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, 2012	\$1,004,617	\$16,709	\$1,021,326
April 1, 2013	\$1,214,925	\$1,828	\$1,216,753

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$143,000	General County Bonds	\$84,325	\$84,325	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,592,848	General Fund PayGo	\$694,804	\$94,804	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$1,735,848	Total	\$779,129	\$179,129	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$956,719)	(\$1,056,719)	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2014 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$210,499	Plans and Engineering	\$210,499	\$210,499	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,972	Overhead	\$11,972	\$11,972	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	Total	\$222,471	\$222,471	\$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: Fire & Police

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Project Planning
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: 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, 2012	\$176,197	\$25,862	\$202,059
April 1, 2013	\$195,012	\$8,211	\$203,224

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years	
					FY2015	FY2016	FY2017	FY2018	FY2019		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	General Fund PayGo	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	Total	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F507600 New Eastern PS

Class: Fire & Police

FY2014 Council Approved

Description

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

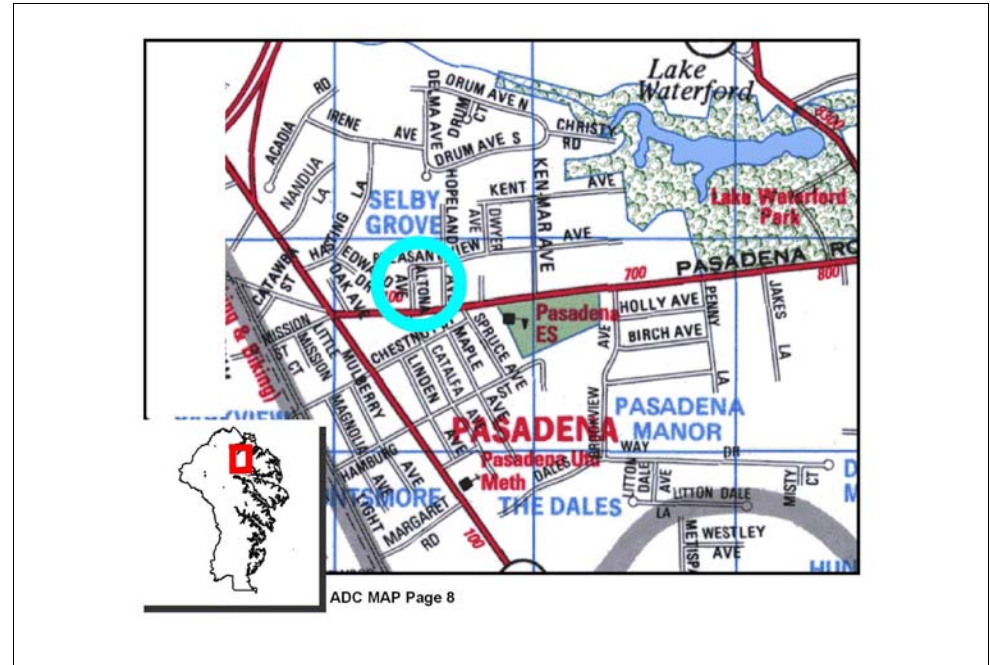
This project is 54% eligible for use of impact fees.

Benefit

This project is necessary to meet operational efficiency requirements.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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
\$7,400,000	Construction	\$7,170,000	\$7,400,000	(\$230,000)	\$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
\$9,284,000	Total	\$9,054,000	\$9,284,000	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$230,000)	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0

F525300 Fire Station Program

Class: Fire & Police

FY2014 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: Updated "Placeholder" Funding in Program to restore \$5 million target level, and to reflect skipping one cycle (FY16-FY18).
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, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$12,500,000	General County Bonds	\$11,500,000	\$0	\$0	\$500	\$500	\$4,500	\$1,000	\$5,000		
\$12,500,000	Total	\$11,500,000	\$0	\$0	\$500	\$500	\$4,500	\$1,000	\$5,000		
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$500,000)	(\$2,500)	(\$2,500)	\$1,500	(\$2,000)	\$5,000	Multi-Yr	

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2014 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

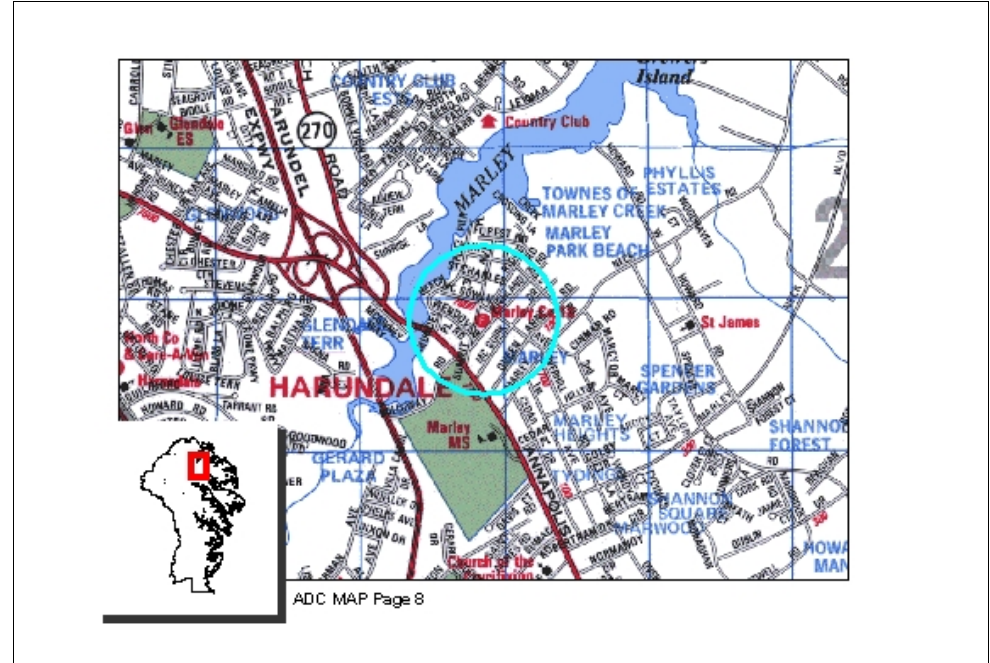
This project is 37% eligible for use of impact fees.

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 addiotional \$97k of prior approved bonds via amendment #23 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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
\$3,574,000	Construction	\$3,157,000	\$3,574,000	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$244,000	Overhead	\$244,000	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Furn., Fixtures and Equip.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,000	Other	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,460,000	Total	\$4,043,000	\$4,460,000	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$417,000)	\$0	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2014 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: None
2. Change in Total Project Cost: Reduced funding based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$4,800,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,533,335	\$1,113,198	\$3,646,533
April 1, 2013	\$3,978,304	\$54,178	\$4,032,482

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,594,000	General County Bonds	\$2,177,000	\$2,594,000	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Public Safety Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,866,000	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,460,000	Total	\$4,043,000	\$4,460,000	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$417,000)	\$0	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0

F536700 Detention Center Renovations

Class: Fire & Police

FY2014 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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$295,664	Plans and Engineering	\$323,664	\$155,664	\$28,000	\$28	\$28	\$28	\$28	\$28	
\$1,986,821	Construction	\$2,152,662	\$892,662	\$210,000	\$210	\$210	\$210	\$210	\$210	
\$120,837	Overhead	\$130,774	\$58,774	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,403,322	Total	\$2,607,100	\$1,107,100	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$203,778	(\$46,222)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F536700 Detention Center Renovations

Class: Fire & Police

FY2014 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 FY19 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, 2012	\$613,740	\$61,002	\$674,741
April 1, 2013	\$656,753	\$73,499	\$730,252

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$569,000	General County Bonds	\$557,912	\$557,912	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,834,322	General Fund PayGo	\$2,049,188	\$549,188	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$2,403,322	Total	\$2,607,100	\$1,107,100	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$203,778	(\$46,222)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F541600 Ordnance Rd Det Fac

Class: Fire & Police

FY2014 Council Approved

Description

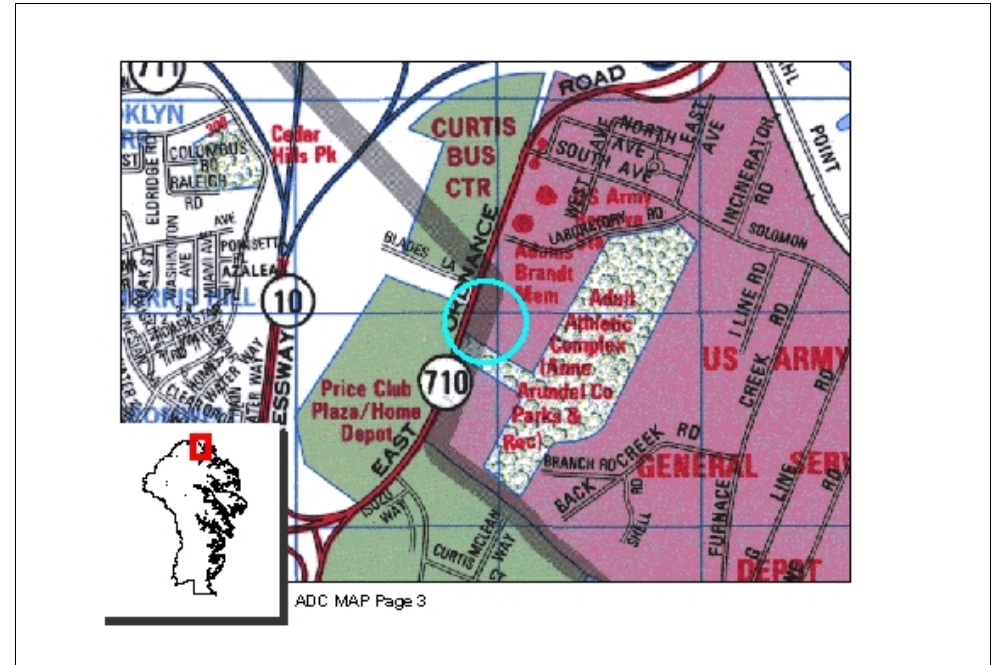
This project is for the expansion of the existing Ordnance Road Detention Center. Improvements will include three additional housing units, warehouse expansion, inmate intake area expansion, and shower rooms off multi-purpose activity area.

Benefit

To meet the increasing need for detention facilities

Amendment History

County Council removed \$2,066,000 via AMD #38 to Bill 35-08. County Council removed funding in the program via AMD #51 to Bill 35-08. County Council removed \$130,000 of prior approved PayGo funding and replaced with bond funding via AMD #49 to Bill 28-10. County Council restored \$175k of prior approved paygo and deleted prior approved bonds via AMD #46 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$256,000	Plans and Engineering	\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$565,000	Construction	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,000	Overhead	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$863,000	Total	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F541600 Ordnance Rd Det Fac

Class: Fire & Police

FY2014

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: Over \$3 million per year

Initial Total Project Cost Estimate

FY 2008 \$11,211,433

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$849,644	\$10,856	\$860,499
April 1, 2013	\$847,144	\$0	\$847,144

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 FY2014	Capital Program (\$000)					Beyond 6 Years	
					FY2015	FY2016	FY2017	FY2018	FY2019		
\$143,000	General County Bonds	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$720,000	General Fund PayGo	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$863,000	Total	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

Public/Fire/Life Safety

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$225,000	Plans and Engineering	\$150,000	\$0	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$9,000	Land	\$10,000	\$4,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$0
\$2,918,000	Construction	\$2,506,769	\$1,053,769	\$208,000	\$249	\$249	\$249	\$249	\$249	\$0
\$198,000	Overhead	\$201,029	\$60,029	\$16,000	\$25	\$25	\$25	\$25	\$25	\$0
\$3,350,000	Total	\$2,867,799	\$1,117,799	\$250,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		(\$482,201)	(\$232,201)	(\$150,000)	(\$100)	(\$100)	(\$100)	(\$100)	\$300	\$0

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2014 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced annual programmed funding; Added FY19 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, 2012	\$570,043	\$107,472	\$677,515
April 1, 2013	\$782,172	\$229,896	\$1,012,067

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,350,000	General County Bonds	\$2,867,799	\$1,117,799	\$250,000	\$300	\$300	\$300	\$300	\$300	\$0
\$3,350,000	Total	\$2,867,799	\$1,117,799	\$250,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		(\$482,201)	(\$232,201)	(\$150,000)	(\$100)	(\$100)	(\$100)	(\$100)	\$300	\$0

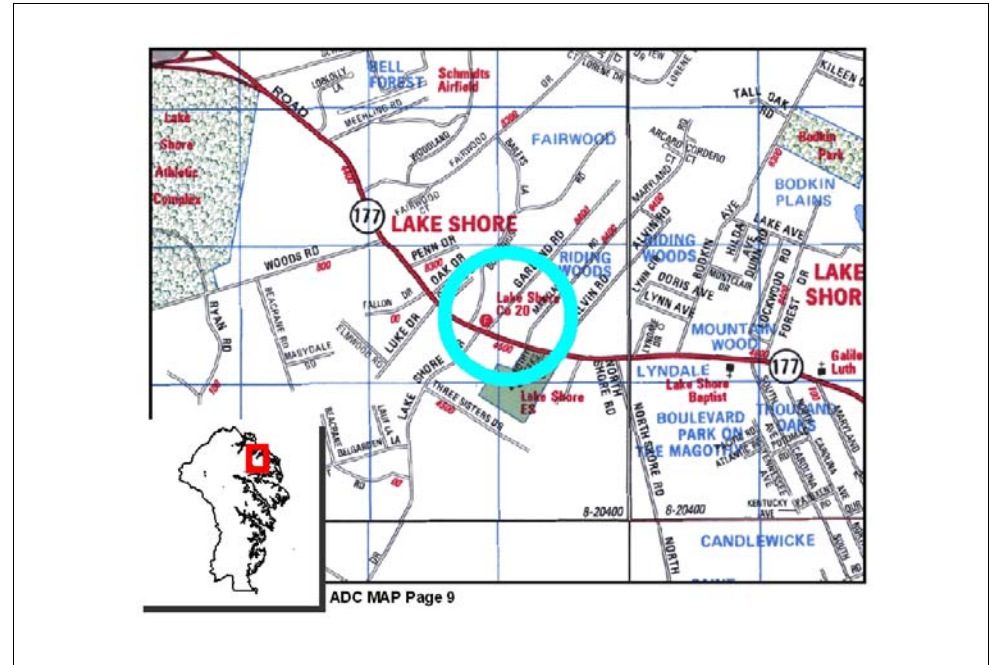
F545800 Lake Shore Fire Station

Class: Fire & Police

FY2014 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.



Benefit

Better response coverage.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$470,000	Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$847,000	Land	\$847,000	\$847,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,520,000	Construction	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Overhead	\$243,000	\$83,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Other	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,400,000	Total	\$5,400,000	\$1,400,000	\$4,000,000	\$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: Fire & Police

FY2014 Council Approved

Project Status

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

Initial Total Project Cost Estimate

FY 2010 \$5,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$898,422	\$124
April 1, 2013	\$902,480	\$314,208
		\$1,216,687

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$5,400,000	General County Bonds	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,400,000	Total	\$5,400,000	\$1,400,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

Safety for all building occupants.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$244,000	Plans and Engineering	\$244,000	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,816,000	Construction	\$3,641,000	\$1,947,000	(\$175,000)	\$0	\$0	\$1,869	\$0	\$0	\$0
\$275,000	Overhead	\$275,000	\$144,000	\$0	\$0	\$0	\$131	\$0	\$0	\$0
\$4,335,000	Total	\$4,160,000	\$2,335,000	(\$175,000)	\$0	\$0	\$2,000	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$175,000)	\$0	(\$175,000)	\$0	(\$2,000)	\$2,000	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2014 Council Approved

Project Status

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

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: Pushed-out one year in program.

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, 2012	\$47,632	\$36,539
April 1, 2013	\$68,604	\$1,575,084
		\$1,643,689

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,335,000	General County Bonds	\$4,160,000	\$2,335,000	(\$175,000)	\$0	\$0	\$2,000	\$0	\$0	\$0
\$4,335,000	Total	\$4,160,000	\$2,335,000	(\$175,000)	\$0	\$0	\$2,000	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$175,000)	\$0	(\$175,000)	\$0	(\$2,000)	\$2,000	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2014 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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$500,000	Furn., Fixtures and Equip.	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$500,000	\$500,000	\$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

FY2014

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$500,000

Financial Activity

April 1, 2012

Expended	Encumbered	Total
\$0	\$0	\$0
April 1, 2013	\$329,980	\$63,417
		\$393,397

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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$500,000	General County Bonds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F560700 Public Safety Radio Sys Upg

Class: Fire & Police

FY2014 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, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
	General County Bonds	\$15,000,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
	General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,000,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$20,500,000	\$0	\$500,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	
	More (Less) Than Prior Year Program:	\$20,500,000	\$0	\$500,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	