

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	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Public Safety									
F346500	Chg Agst F & P Clsd Proj	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$1,052,772	\$152,772	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
F460700	Fire/Police Project Plan	\$544,471	\$412,471	\$132,000	\$0	\$0	\$0	\$0	\$0
F507600	New Eastern PS	\$8,720,000	\$8,804,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,685,174	\$1,185,174	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$2,946,251	\$1,446,251	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F545800	Lake Shore Fire Station	\$5,932,578	\$5,932,578	\$0	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,267,671	\$2,827,671	\$440,000	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$55,500,000	\$22,500,000	\$0	\$8,000,000	\$15,000,000	\$3,000,000	\$3,000,000	\$4,000,000
F563000	Police Training Academy	\$18,749,000	\$14,868,000	\$1,210,000	\$2,671,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$7,660,000	\$0	\$0	\$960,000	\$6,700,000	\$0	\$0	\$0
F563200	Harmans Dorsey Fire Station	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$6,240,000	\$95,000	\$495,000	\$5,650,000	\$0	\$0	\$0	\$0
F563500	Galesville Fire Station	\$6,775,000	\$5,280,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$1,835,000	\$1,835,000	\$0	\$0	\$0	\$0	\$0	\$0
F566400	Central Holding and Processing	\$11,757,000	\$11,757,000	\$0	\$0	\$0	\$0	\$0	\$0
F566500	Academy Property	\$856,000	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0
F569200	JRDC Security Controls	\$1,568,000	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0
F572800	New Police C.I.D. Facility	\$14,706,000	\$0	\$6,150,000	\$8,556,000	\$0	\$0	\$0	\$0
F572900	Fire Station Program	\$7,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$5,500,000	\$500,000
F573000	Woodland Beach Vol FS Reloc	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Public Safety		\$160,696,537	\$81,421,537	\$11,488,000	\$26,487,000	\$22,850,000	\$4,150,000	\$9,150,000	\$5,150,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Public Safety									
Bonds									
	General County Bonds	\$138,198,124	\$68,705,124	\$5,206,000	\$26,137,000	\$21,050,000	\$3,750,000	\$8,600,000	\$4,750,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$138,418,124	\$68,925,124	\$5,206,000	\$26,137,000	\$21,050,000	\$3,750,000	\$8,600,000	\$4,750,000
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	\$3,827,413	\$5,045,413	\$1,782,000	(\$1,850,000)	(\$1,600,000)	\$150,000	\$150,000	\$150,000
	PayGo	\$5,277,413	\$5,045,413	\$1,782,000	(\$1,850,000)	(\$150,000)	\$150,000	\$150,000	\$150,000
Impact Fees									
	Public Safety Impact Fees	\$5,930,000	\$3,930,000	\$700,000	\$200,000	\$200,000	\$250,000	\$400,000	\$250,000
	Impact Fees	\$5,930,000	\$3,930,000	\$700,000	\$200,000	\$200,000	\$250,000	\$400,000	\$250,000
Grants & Aid									
	Other State Grants	\$5,550,000	\$0	\$1,800,000	\$2,000,000	\$1,750,000	\$0	\$0	\$0
	Grants & Aid	\$5,550,000	\$0	\$1,800,000	\$2,000,000	\$1,750,000	\$0	\$0	\$0
Other									
	Bond Premium	\$3,643,000	\$1,643,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$5,521,000	\$3,521,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	Public Safety	\$160,696,537	\$81,421,537	\$11,488,000	\$26,487,000	\$22,850,000	\$4,150,000	\$9,150,000	\$5,150,000

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F346500 Chg Agst F & P Clsd Proj

Class: Public Safety

FY2018

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$65,190	Other	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	
\$65,190	Total	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$41,570)	(\$41,570)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F346500 Chg Agst F & P Clsd Proj

Class: Public Safety

FY2018

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$55,190	General County Bonds	\$13,620	\$13,620	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$65,190	Total	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$41,570)	(\$41,570)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Public Safety

FY2018 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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$90,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
(\$195,103)	Construction	(\$195,103)	(\$195,103)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$4,531)	Overhead	(\$4,531)	(\$4,531)	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,091,669	Other	\$1,162,406	\$262,406	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$982,035	Total	\$1,052,772	\$152,772	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$70,736	(\$204,264)	\$25,000	\$25	\$25	\$25	\$25	\$150	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Public Safety

FY2018

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 FY23 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, 2015	\$201,283	\$0	\$201,283
April 1, 2016	\$29,744	\$987	\$30,731

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$982,035	General Fund PayGo	\$1,052,772	\$152,772	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$982,035	Total	\$1,052,772	\$152,772	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$70,736	(\$204,264)	\$25,000	\$25	\$25	\$25	\$25	\$150	Multi-Yr

F460700 Fire/Police Project Plan

Class: Public Safety

FY2018

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$388,499	Plans and Engineering	\$515,499	\$388,499	\$127,000	\$0	\$0	\$0	\$0	\$0	
\$23,972	Overhead	\$28,972	\$23,972	\$5,000	\$0	\$0	\$0	\$0	\$0	
\$412,471	Total	\$544,471	\$412,471	\$132,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$132,000	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F460700 Fire/Police Project Plan

Class: Public Safety

FY2018 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: Added funding in FY18 for a countywide fire and emergency medical services station location study.
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	\$254,668	\$144,642	\$399,310
April 1, 2016	\$344,938	\$49,995	\$394,932

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$412,471	General Fund PayGo	\$544,471	\$412,471	\$132,000	\$0	\$0	\$0	\$0	\$0	
\$412,471	Total	\$544,471	\$412,471	\$132,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$132,000	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F507600 New Eastern PS

Class: Public Safety

FY2018 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.

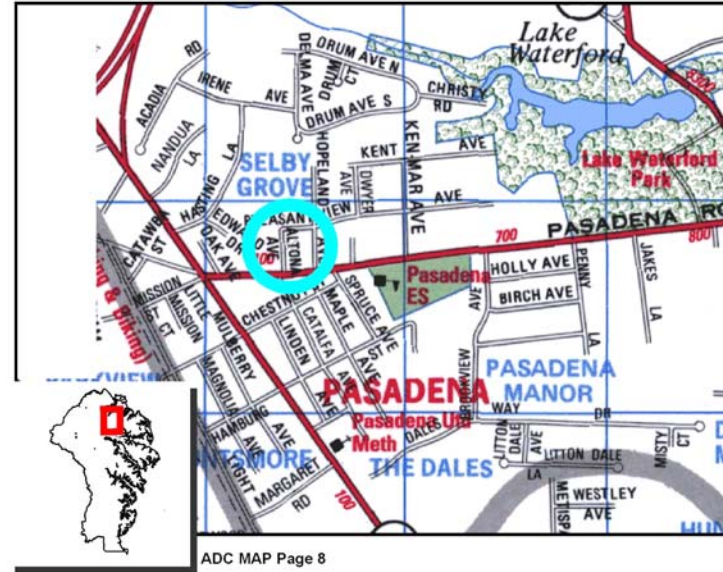
This project is complete.

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$732,000	Plans and Engineering	\$732,000	\$732,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,920,000	Construction	\$6,920,000	\$6,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$567,000	Overhead	\$483,000	\$567,000	(\$84,000)	\$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
\$8,804,000	Total	\$8,720,000	\$8,804,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$84,000)	\$0	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0

F507600 New Eastern PS

Class: Public Safety

FY2018 Council Approved

Project Status

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

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	\$8,706,132	\$24,331	\$8,730,463
April 1, 2016	\$8,719,747	\$235	\$8,719,981

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$6,254,000	General County Bonds	\$6,170,000	\$6,254,000	(\$84,000)	\$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
\$8,804,000	Total	\$8,720,000	\$8,804,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$84,000)	\$0	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0

F536700 Detention Center Renovations

Class: Public Safety

FY2018

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$219,961	Plans and Engineering	\$186,121	\$18,121	\$28,000	\$28	\$28	\$28	\$28	\$28	
\$2,433,154	Construction	\$2,364,062	\$1,104,062	\$210,000	\$210	\$210	\$210	\$210	\$210	
\$137,257	Overhead	\$134,990	\$62,990	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,790,372	Total	\$2,685,174	\$1,185,174	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$105,198)	(\$355,198)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F536700 Detention Center Renovations

Class: Public Safety

FY2018 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed FY15, 16 Tasks, FY17 tasks in progress
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Added FY23 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	\$1,037,787	\$77,193	\$1,114,980
April 1, 2016	\$777,287	\$293,360	\$1,070,647

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,774,425	General County Bonds	\$1,965,003	\$215,003	\$500,000	\$250	\$250	\$250	\$250	\$250	
\$1,015,946	General Fund PayGo	\$720,170	\$970,170	(\$250,000)	\$0	\$0	\$0	\$0	\$0	
\$2,790,372	Total	\$2,685,174	\$1,185,174	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$105,198)	(\$355,198)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F543900 Fire Suppression Tanks

Class: Public Safety

FY2018 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. County Council removed \$100,000 via AMD #41 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
(\$42,907)	Plans and Engineering	(\$47,907)	(\$167,907)	\$20,000	\$20	\$20	\$20	\$20	\$20	
\$13,000	Land	\$14,000	\$8,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,687,274	Construction	\$2,809,274	\$1,507,274	\$217,000	\$217	\$217	\$217	\$217	\$217	
\$163,884	Overhead	\$170,884	\$98,884	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,821,251	Total	\$2,946,251	\$1,446,251	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$125,000	\$0	(\$25,000)	(\$25)	(\$25)	(\$25)	(\$25)	\$250	Multi-Yr

F543900 Fire Suppression Tanks

Class: Public Safety

FY2018 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 FY23 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, 2015	\$506,806	\$202,207	\$709,012
April 1, 2016	\$665,001	\$387,187	\$1,052,188

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$2,821,251	General County Bonds	\$2,946,251	\$1,446,251	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$2,821,251	Total	\$2,946,251	\$1,446,251	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$125,000	\$0	(\$25,000)	(\$25)	(\$25)	(\$25)	(\$25)	\$250	Multi-Yr

F545800 Lake Shore Fire Station

Class: Public Safety

FY2018 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.

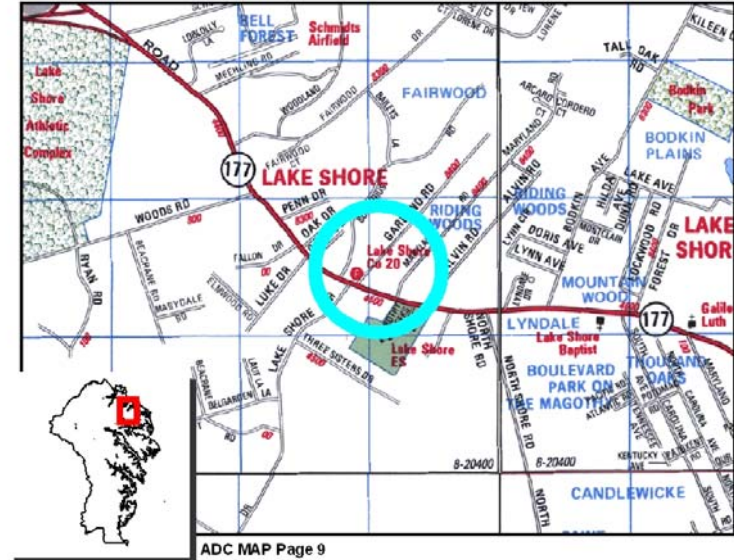
This project is 100% eligible for use of impact fees.

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$470,000	Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$847,000	Land	\$31,758	\$31,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,820,000	Construction	\$4,785,614	\$4,785,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$314,000	Overhead	\$266,166	\$266,166	\$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	\$299,040	\$299,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,831,000	Total	\$5,932,578	\$5,932,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$898,422)	(\$898,422)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F545800 Lake Shore Fire Station

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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	\$1,446,960	\$4,733,130	\$6,180,091
April 1, 2016	\$1,741,652	\$3,582,777	\$5,324,429

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$6,331,000	General County Bonds	\$3,432,578	\$5,432,578	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Bond Premium	\$2,500,000	\$500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,831,000	Total	\$5,932,578	\$5,932,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$898,422)	(\$898,422)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Public Safety

FY2018 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

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

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$454,000	Plans and Engineering	\$337,979	\$337,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,343,000	Construction	\$2,723,436	\$2,283,436	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
\$263,000	Overhead	\$206,256	\$206,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,060,000	Total	\$3,267,671	\$2,827,671	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$792,329)	(\$1,232,329)	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance ORCC for Fire Alarm and Performance CCTV at JRDC.
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: Cost increase based on latest cost estimates and fical 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	\$2,129,389	\$1,140,925
April 1, 2016	\$2,038,201	\$124,628
		\$2,162,829

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$4,060,000	General County Bonds	\$3,267,671	\$2,827,671	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,060,000	Total	\$3,267,671	\$2,827,671	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$792,329)	(\$1,232,329)	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0

F560700 Public Safety Radio Sys Upg

Class: Public Safety

FY2018

Council Approved

Description

This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers, and include the purchase of additional P25 radios.

Location

The existing radio system infrastructure maintenance and support will be at the end of its service life in FY16. Parts and service will not be available for the County system which is critical for Public Safety. The original system installation was in 2001 and has served the County well for 15 years.

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

Countywide

Benefit

Enhanced communication and interoperability to promote public safety.

Amendment History

County Council approved County Executive's supplemental AMD #97 to Bill 31-16 deferring \$2 million from FY22 to beyond the program.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$51,500,000	Other	\$55,500,000	\$22,500,000	\$0	\$8,000	\$15,000	\$3,000	\$3,000	\$4,000	\$0
\$51,500,000	Total	\$55,500,000	\$22,500,000	\$0	\$8,000	\$15,000	\$3,000	\$3,000	\$4,000	\$0
More (Less) Than Prior Year Program:		\$4,000,000	\$0	(\$8,000,000)	(\$7,000)	\$12,000	\$0	\$3,000	\$4,000	\$0

F560700 Public Safety Radio Sys Upg

Class: Public Safety

FY2018 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: None
2. Change in Total Project Cost: Added funding in FY23 which was deferred in FY17 budget process
3. Change in Scope: None
4. Change in Timing: Funding shifted out one year to reflect current schedule

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$20,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$488,023	\$1,054,546	\$1,542,569
April 1, 2016	\$4,431,573	\$1,239,441	\$5,671,014

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$48,757,000	General County Bonds	\$52,107,000	\$21,457,000	\$0	\$8,000	\$13,550	\$2,750	\$2,600	\$3,750	\$0
\$1,200,000	Enterprise PayGo	\$1,200,000	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
\$250,000	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
\$250,000	Public Safety Impact Fees	\$900,000	\$0	\$0	\$0	\$0	\$250	\$400	\$250	\$0
\$543,000	Bond Premium	\$543,000	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$51,500,000	Total	\$55,500,000	\$22,500,000	\$0	\$8,000	\$15,000	\$3,000	\$3,000	\$4,000	\$0
	More (Less) Than Prior Year Program:	\$4,000,000	\$0	(\$8,000,000)	(\$7,000)	\$12,000	\$0	\$3,000	\$4,000	\$0

F563000 Police Training Academy

Class: Public Safety

FY2018 Council Approved

Description

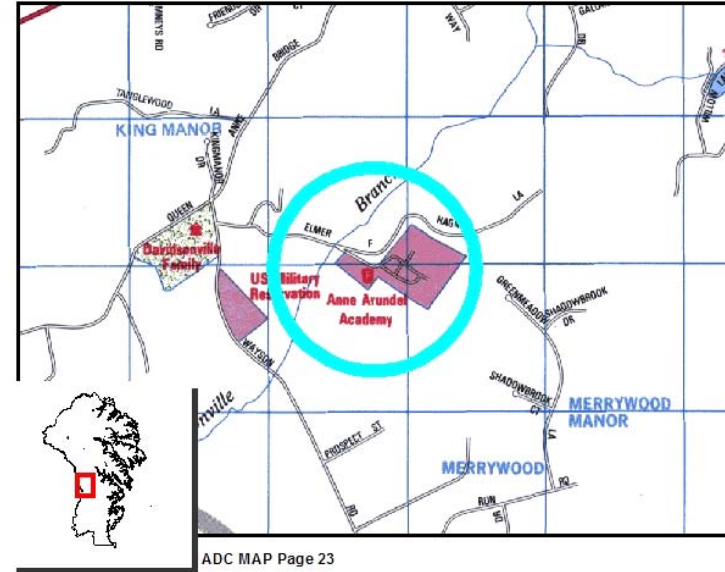
This project includes design and construction of new administration and fitness buildings, site improvements including a running track, the creation of a scenario based training complex, and renovations of the fire arms building and pistol range at the existing Police Academy site in Davidsonville.

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.



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Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$662,000	Plans and Engineering	\$1,212,000	\$662,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
\$12,690,000	Construction	\$15,355,000	\$12,690,000	\$130,000	\$2,535	\$0	\$0	\$0	\$0	\$0
\$466,000	Overhead	\$758,000	\$466,000	\$156,000	\$136	\$0	\$0	\$0	\$0	\$0
\$300,000	Furn., Fixtures and Equip.	\$360,000	\$300,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Other	\$1,064,000	\$750,000	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0
\$14,868,000	Total	\$18,749,000	\$14,868,000	\$1,210,000	\$2,671	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,881,000	\$0	\$1,210,000	\$2,671	\$0	\$0	\$0	\$0	\$0

F563000 Police Training Academy

Class: Public Safety

FY2018 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: Clarified description
2. Change in Total Project Cost: Cost increase based on latest cost estimates and fical analysis, as well as additional scope
3. Change in Scope: Added pistol range renovations, a running track, and filling in of the old underground silos.
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	\$6,385	\$638,721	\$645,106
April 1, 2016	\$519,568	\$864,752	\$1,384,319

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$14,868,000	General County Bonds	\$18,749,000	\$14,868,000	\$1,210,000	\$2,671	\$0	\$0	\$0	\$0	\$0
\$14,868,000	Total	\$18,749,000	\$14,868,000	\$1,210,000	\$2,671	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,881,000	\$0	\$1,210,000	\$2,671	\$0	\$0	\$0	\$0	\$0

F563100 Herald Harbor Fire Station

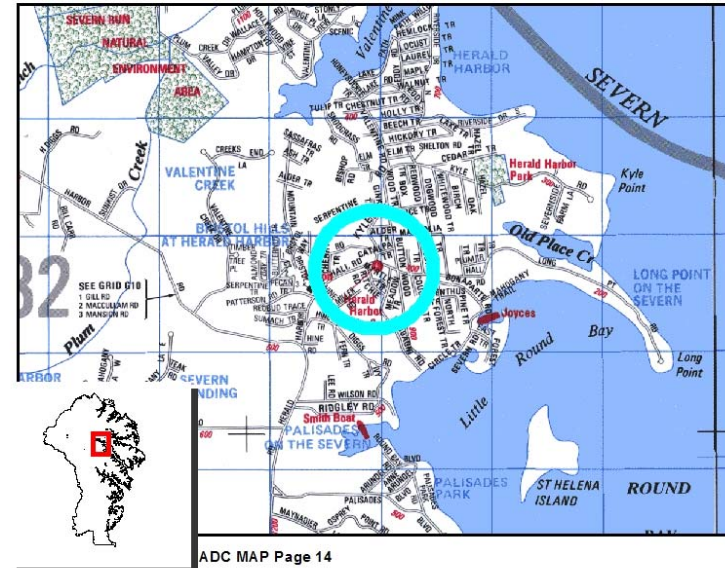
Class: Public Safety

FY2018 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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$435,000	Plans and Engineering	\$435,000	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0
\$470,000	Land	\$470,000	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0
\$4,450,000	Construction	\$5,885,000	\$0	\$0	\$0	\$5,885	\$0	\$0	\$0	\$0
\$286,000	Overhead	\$340,000	\$0	\$0	\$55	\$285	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0
\$300,000	Other	\$450,000	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0
\$6,021,000	Total	\$7,660,000	\$0	\$0	\$960	\$6,700	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,639,000	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0

F563100 Herald Harbor Fire Station

Class: Public Safety

FY2018 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: Pending results of design, and in recognition of most recent experience, cost estimate has been increased.
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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$5,821,000	General County Bonds	\$7,460,000	\$0	\$0	\$960	\$6,500	\$0	\$0	\$0	\$0
\$200,000	Public Safety Impact Fees	\$200,000	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
\$6,021,000	Total	\$7,660,000	\$0	\$0	\$960	\$6,700	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,639,000	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0

F563200 Harmans Dorsey Fire Station

Class: Public Safety

FY2018 Council Approved

Description

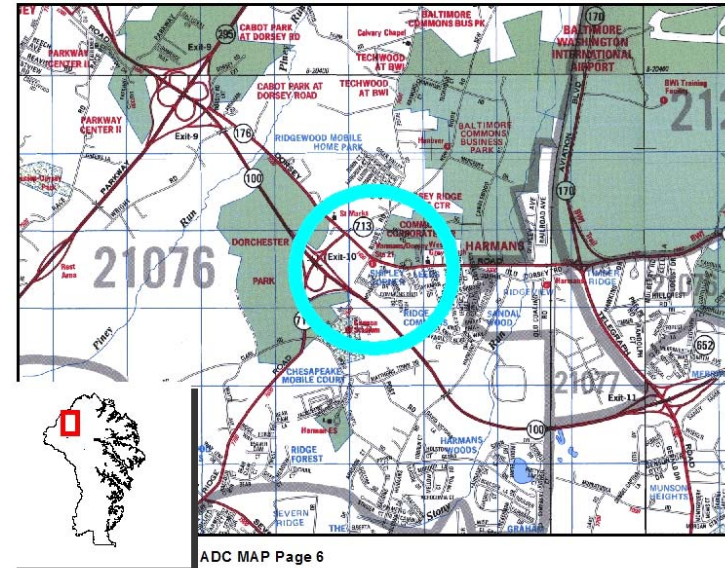
This project includes design and construction of an addition to the fire apparatus bay and modify the living space at the Harmans Dorsey Fire Station to accommodate additional staff due to the increased calls for service in the MarylandLive! Casino region.

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$127,000	Plans and Engineering	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,600,000	Construction	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Overhead	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Furn., Fixtures and Equip.	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,878,000	Total	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$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

FY2018

Council Approved

Project Status

1. Current Status of This Project: Active
2. Action Taken in Current Fiscal Year: Construction and Performance
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 2015 \$955,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$24,491	\$75,577	\$100,068
April 1, 2016	\$122,151	\$112	\$122,263

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,878,000	Video Lottery Impact Aid	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,878,000	Total	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Public Safety

FY2018 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.

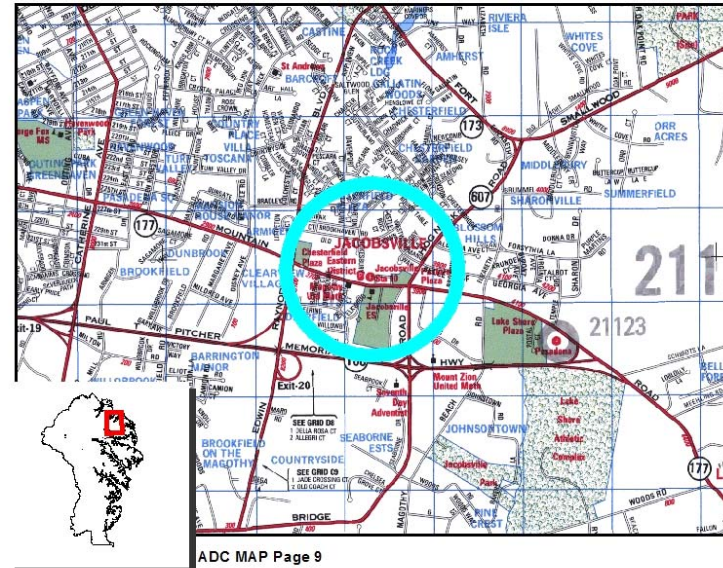
This project is 100% eligible for use of impact fees.

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.



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Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$555,000	Plans and Engineering	\$555,000	\$90,000	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,360,000	Construction	\$5,065,000	\$0	\$0	\$5,065	\$0	\$0	\$0	\$0	\$0
\$255,000	Overhead	\$280,000	\$5,000	\$30,000	\$245	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
\$250,000	Other	\$290,000	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0
\$5,470,000	Total	\$6,240,000	\$95,000	\$495,000	\$5,650	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$770,000	\$0	\$0	\$770	\$0	\$0	\$0	\$0	\$0

F563300 Jacobsville Fire Station

Class: Public Safety

FY2018 Council Approved

Project Status

1. Current Status of This Project: Programmed
2. Action Taken in Current Fiscal Year: Initiate Design
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: Pending results of design, and in recognition of most recent experience, cost estimate has been increased.
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	\$14,169	\$13,941	\$28,109

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$4,970,000	General County Bonds	\$5,740,000	\$95,000	\$195,000	\$5,450	\$0	\$0	\$0	\$0	\$0
\$500,000	Public Safety Impact Fees	\$500,000	\$0	\$300,000	\$200	\$0	\$0	\$0	\$0	\$0
\$5,470,000	Total	\$6,240,000	\$95,000	\$495,000	\$5,650	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$770,000	\$0	\$0	\$770	\$0	\$0	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Public Safety

FY2018

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).

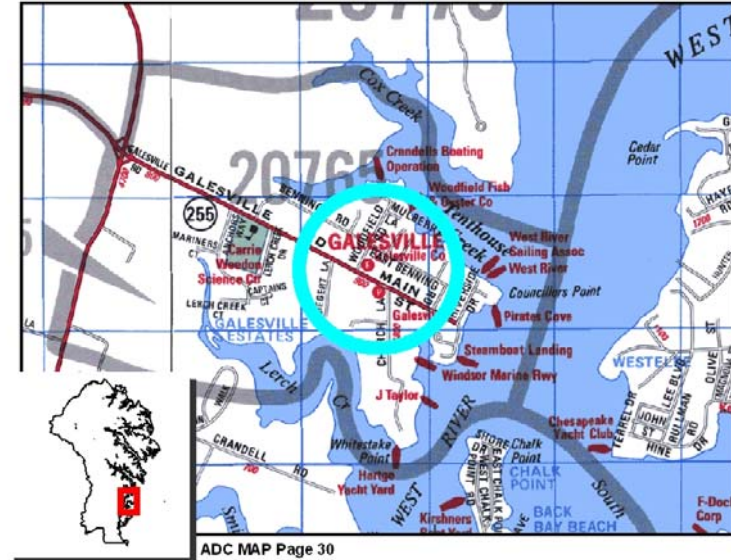
This project is 100% eligible for use of impact fees.

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$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	\$4,889,000	\$3,505,000	\$1,384,000	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Overhead	\$351,000	\$240,000	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$185,000	Other	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,280,000	Total	\$6,775,000	\$5,280,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,495,000	\$0	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0

F563500 Galesville Fire Station

Class: Public Safety

FY2018 Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: 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: Increased costs based on current estimate.
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	\$802,832	\$395,731	\$1,198,563
April 1, 2016	\$933,629	\$295,955	\$1,229,584

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$3,580,000	General County Bonds	\$4,675,000	\$3,580,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	Public Safety Impact Fees	\$2,100,000	\$1,700,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,280,000	Total	\$6,775,000	\$5,280,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,495,000	\$0	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0

F566300 South Glen Burnie Fire Station

Class: Public Safety

FY2018 Council Approved

Description

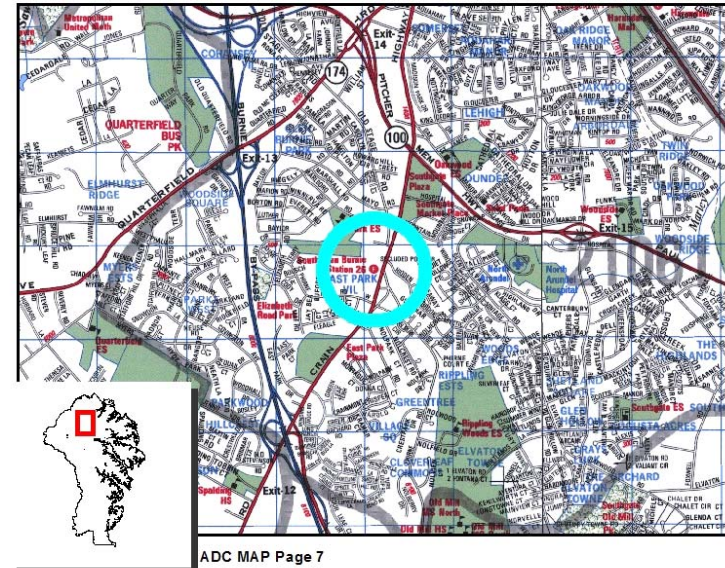
This project is to modify the living space and add an apparatus bay at the South Glen Burnie Fire Station to accommodate additional staffing due to increased calls for service in the area due to BRAC.

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$115,000	Plans and Engineering	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,580,000	Construction	\$1,580,000	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$85,000	Overhead	\$85,000	\$85,000	\$0	\$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
\$1,835,000	Total	\$1,835,000	\$1,835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566300 South Glen Burnie Fire Station

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Construction & Performance
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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2016 \$954,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$10,318	\$88,152	\$98,470
April 1, 2016	\$85,844	\$29,925	\$115,769

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,335,000	General County Bonds	\$1,335,000	\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Public Safety Impact Fees	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,835,000	Total	\$1,835,000	\$1,835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566400 Central Holding and Processing

Class: Public Safety

FY2018

Council Approved

Description

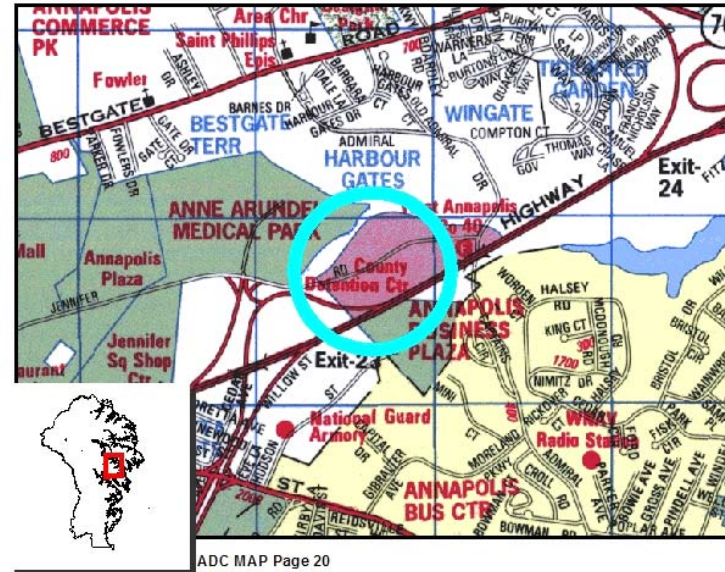
This project is for the design and construction of a Central Booking facility at the Jennifer Road Detention Center to improve the operating efficiency of the Anne Arundel County Criminal Justice System. Central Booking will create a single point of delivery where detainees can be safely booked and securely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



ADC MAP Page 20

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,030,000	Plans and Engineering	\$1,030,000	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,134,000	Construction	\$9,134,000	\$9,134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$508,000	Overhead	\$508,000	\$508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$575,000	Furn., Fixtures and Equip.	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,757,000	Total	\$11,757,000	\$11,757,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F566400 Central Holding and Processing

Class: Public Safety

FY2018 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Yes, New Title "Central Holding and Processing"
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 \$5,755,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$20,387	\$838,136	\$858,523
April 1, 2016	\$398,251	\$502,841	\$901,092

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$6,257,000	General County Bonds	\$6,207,000	\$8,757,000	(\$2,550,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$3,000,000	\$750,000	(\$2,000)	(\$1,750)	\$0	\$0	\$0	\$0
\$5,500,000	Other State Grants	\$5,550,000	\$0	\$1,800,000	\$2,000	\$1,750	\$0	\$0	\$0	\$0
\$11,757,000	Total	\$11,757,000	\$11,757,000	\$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

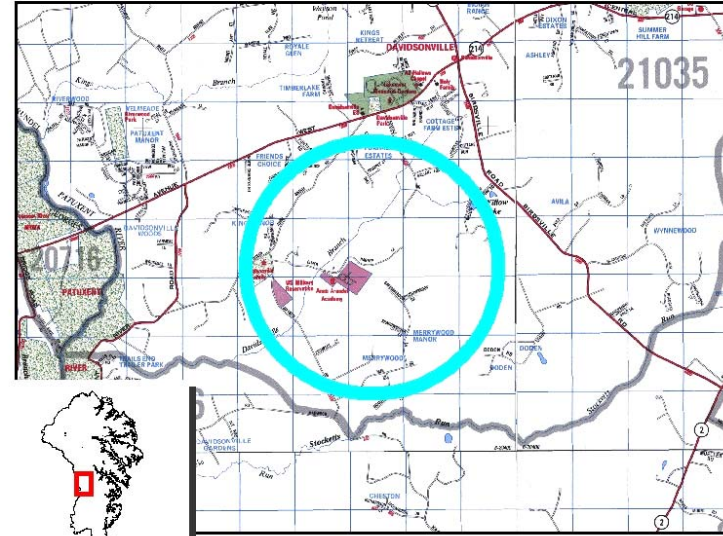
Class: Public Safety

FY2018

Council Approved

Description

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



ADC MAP Page 23

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$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

FY2018

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	\$0
April 1, 2016	\$41,423	\$27,441	\$68,864

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$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

F569200 JRDC Security Controls

Class: Public Safety

FY2018 Council Approved

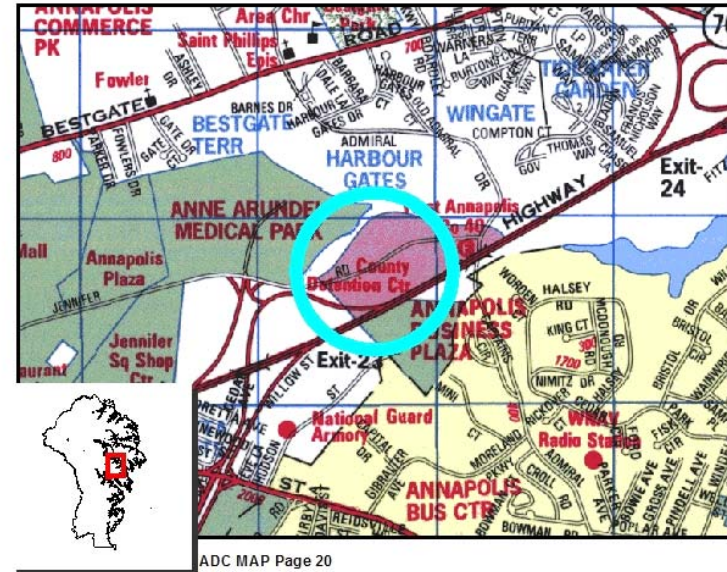
Description

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$144,000	Plans and Engineering	\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,349,000	Construction	\$1,349,000	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,568,000	Total	\$1,568,000	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F569200 JRDC Security Controls

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current Fiscal Year: Construction & Performance of Energy Management Systems, Performance of the Graphic Panels.
3. Action Required to Complete this Project: Performance of Energy.

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$10,769	\$132,815	\$143,584

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,568,000	General County Bonds	\$1,568,000	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,568,000	Total	\$1,568,000	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F572800 New Police C.I.D. Facility

Class: Public Safety

FY2018 Council Approved

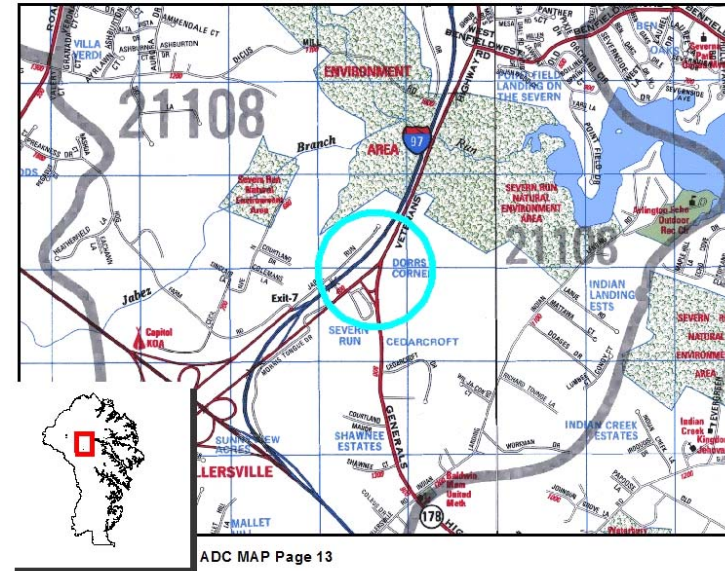
Description

This project provides for the acquisition and renovation / reconfiguration of property located on Generals Hwy at the corner Veterans Hwy in Millersville for the purpose of housing the Criminal Investigative Division (CID) as well as providing space for the Crime Lab and Evidence Collection.

Benefit

The current Crownsville facility that houses CID has been lacking fire suppression, file space, and other problems. Relocation to a new facility is the least costly option. The utilization of one facility would merge all of the units of CID together that are currently operating out of multiple different trailer units.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
	Plans and Engineering	\$607,000	\$0	\$607,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$5,250,000	\$0	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$6,812,000	\$0	\$0	\$6,812	\$0	\$0	\$0	\$0	\$0
	Overhead	\$633,000	\$0	\$293,000	\$340	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$375,000	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0
	Other	\$1,029,000	\$0	\$0	\$1,029	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$14,706,000	\$0	\$6,150,000	\$8,556	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$14,706,000	\$0	\$6,150,000	\$8,556	\$0	\$0	\$0	\$0	\$0

F572800 New Police C.I.D. Facility

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current FY: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
	General County Bonds	\$14,706,000	\$0	\$6,150,000	\$8,556	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$14,706,000	\$0	\$6,150,000	\$8,556	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$14,706,000	\$0	\$6,150,000	\$8,556	\$0	\$0	\$0	\$0	\$0

F572900 Fire Station Program

Class: Public Safety

FY2018 Council Approved

Description

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

Location

The FY2018 CIP begins in FY20 to program funding in this manner to accommodate a building cycle whereby one fire station is replaced every other year. The programmed funding for each fire station replacement is allocated over a three-year period whereby \$500,000 is allocated for design two years from construction, \$500,000 is allocated for land acquisition one year from construction, and \$5 million is allocated for construction. These three-year allocations are sequenced with a one-year overlap to accomodate a cycle that programs funds to replace one fire station every other year.

Countywide

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
	Plans and Engineering	\$1,500,000	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0
	Land	\$500,000	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
\$0	Total	\$7,000,000	\$0	\$0	\$0	\$500	\$500	\$5,500	\$500	\$0
	More (Less) Than Prior Year Program:	\$7,000,000	\$0	\$0	\$0	\$500	\$500	\$5,500	\$500	\$0

F572900 Fire Station Program

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current Status of the Project: New Project
2. Action Taken in Current FY: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
	General County Bonds	\$7,000,000	\$0	\$0	\$0	\$500	\$500	\$5,500	\$500	\$0
\$0	Total	\$7,000,000	\$0	\$0	\$0	\$500	\$500	\$5,500	\$500	\$0
More (Less) Than Prior Year Program:		\$7,000,000	\$0	\$0	\$0	\$500	\$500	\$5,500	\$500	\$0

F573000 Woodland Beach Vol FS Reloc

Class: Public Safety

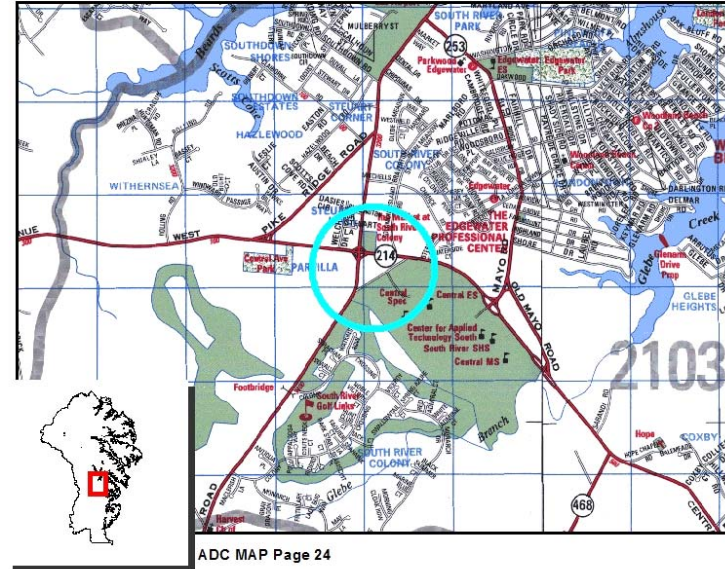
FY2018 Council Approved

Description

This project will provide a County contribution toward the relocation of the Woodland Beach Volunteer Fire Station. This contribution will assist the Woodland Beach Volunteer Company in funding the acquisition of property at 135 Stepney's Lane, and the addition / remodeling of the existing facility at this new location.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
	Other	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

F573000 Woodland Beach Vol FS Reloc

Class: Public Safety

FY2018

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 0 \$0

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
	General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

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