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
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Dick Ladd
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Capital Budget and Program

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2014 C

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			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

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

FY 1987

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\$79,200 Expended Encu April 1, 2012 \$37,848

April 1, 2013

Expended Encumbered Total \$37,848 \$0 \$37,848 \$45,026 \$0 \$45,026

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Financial Activity

Capital Budget and Program

F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2014

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.

This project will require funding beyond the program.

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 Year		Project Total	Prior Approval	3		Capital Program (\$000)				
Project Total	Phase			FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$90,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$256,263	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,585	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,375,000	Other	\$689,129	\$89,129	\$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

Capital Budget and Program

Rep/Ren Volunteer FS F441500

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

Financial Activity

Planning Advisory Board Recommendation

FY 1995	\$200,000		Expended	Encumbered	Total
		April 1, 2012	\$1,004,617	\$16,709	\$1,021,326
					*

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

April 1, 2013 \$1,214,925 \$1,828 \$1,216,753

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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	e (Less) Than Prior Year Program:	(\$956,719)	(\$1,056,719)	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

Capital Budget and Program

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			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

Fire/Police Project Plan F460700

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 Cos	t Estimate
initiai rotai	Project Cos	t Estimate

FY 1997 \$76,000

April 1, 2012

April 1, 2013

\$176,197 \$195,012

Expended

Financial Activity

Encumbered Total \$25,862 \$202,059 \$8,211 \$203,224

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County

Executive's Proposal.

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

Capital Budget and Program

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.

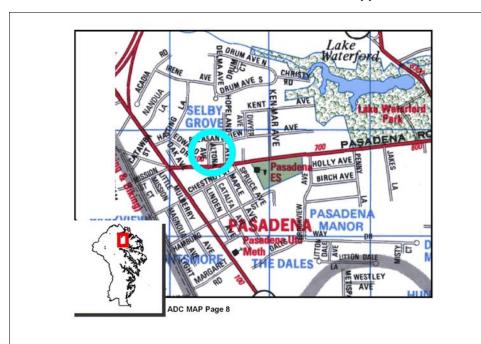
This project is 54% eligible for use of impact fees.



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			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

Class: Fire & Police FY2014 **Council Approved** F507600 **New Eastern PS**

Project Status

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

Change from Prior Year

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

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

Initial	Total	Project	Cost	Estimate	
minual	IOtai	1 10 00	COSE	Lottimate	

Financial Activity

Planning Advisory Board Recommendation

FY 2001	\$5,778,000		Expended	Encumbered	Total
		April 1, 2012	\$490,163	\$622	\$490,785
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The PAB Recommendation is identical to the County Executive's Proposal.

April 1, 2013 \$766,796 \$6,750,579 \$7,517,375

Prior Year	Funding		Prior	rior Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$7,334,000	General County Bonds	\$6,404,000	\$7,334,000	(\$930,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$220,000	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,730,000	Public Safety Impact Fees	\$1,730,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Bond Premium	\$700,000	\$0	\$700,000	\$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	e (Less) Than Prior Year Program:	(\$230,000)	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

F525300 Fire Station Program

Class: Fire & Police

FY2014

Council Approved

Description

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

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

Location

Countywide

Benefit

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

Amendment History

Prior Year	Dhase		Prior Approval	Budget		Beyond				
,	Phase	Project Total		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$12,500,000	Other	\$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

Capital Budget and Program

Council Approved

F525300 Fire Station Program

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

Class: Fire & Police

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).

FY2014

3. Change in Scope: None4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

<u>Initial '</u>	Total Project Cost Estimate		<u>Financial</u>	<u>Activity</u>		<u>P</u>	<u>lanning Ad</u>	visory Boa	rd Recomm	<u>endation</u>	
FY 2	\$13,500,000			Expended	Encumbered	Total	PAI	3 Recommer	ndation funds	this project.	
		Ap	ril 1, 2012	\$0	\$0)	\$0				
		Ap	oril 1, 2013	\$0	\$0	:	\$ 0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2014	FY2015	Capit FY2016	al Program ((\$000) FY2018	FY2019	Beyond 6 Years
\$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	e (Less) Than Prior Year Program:	(\$1,000,000)	\$0	(\$50	0,000)	(\$2,500)	(\$2,500)	\$1,500	(\$2,000)	\$5,000	Multi-Yr

Capital Budget and Program

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

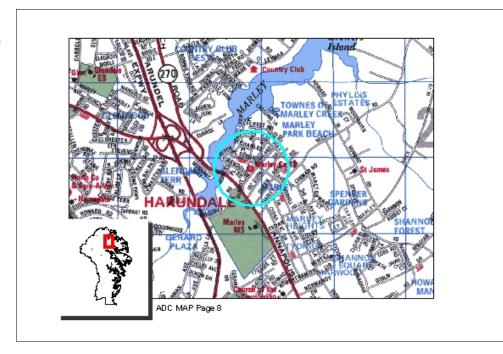
This project is 37% eligible for use of impact fees.

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			Prior	g			Beyond			
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

F529600 Marley Fire Station Replace Class: Fire & Police FY2014 Council Approved

Project Status

1. Current Status Of This Project: Actiive

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 EstimateFinancial ActivityPlanning Advisory Board RecommendationFY 2010\$4,800,000ExpendedEncumberedTotalPAB Recommendation does not include latest estimates.April 1, 2012\$2,533,335\$1,113,198\$3,646,533

April 1, 2013 \$3,978,304 \$54,178 \$4,032,482

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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	e (Less) Than Prior Year Program:	(\$417,000)	\$0	(\$417,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

F536700 Detention Center Renovations

Class: Fire & Police

FY2014 Co

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			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

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 Expended Encumbered Total April 1, 2012 \$613,740 \$61,002 \$674,741

Planning Advisory Board Recommendation

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

April 1, 2013 \$656,753 \$73,499 \$730,252

Prior Year			Prior Budget	Capital Program (\$000)						
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

F541600 Ordnance Rd Det Fac

Class: Fire & Police

FY2014 Council Approved

Description

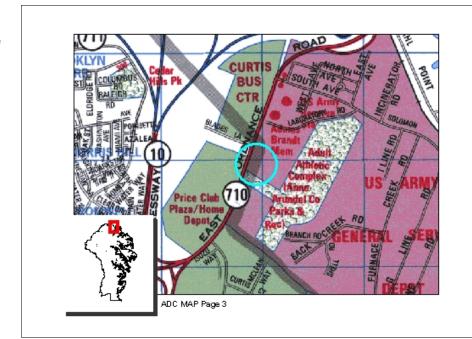
This project is for the expansion of the existing Ordnance Road Detention Center. Improvements will include three additional housing units, warehouse expansion, inmate intake area expansion, and shower rooms off multi-purpose activity area.



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			Prior	3		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$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	

Capital Budget and Program

Class: Fire & Police FY2014 **Council Approved** F541600 **Ordnance Rd Det Fac**

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

Financial Activity

Capital Budget and Program

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2014 Cou

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	Dhasa		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

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

Financial Activity

Planning Advisory Board Recommendation

FY 2008	\$2,400,000		Expended	Encumbered	Total
		April 1, 2012	\$570,043	\$107,472	\$677,515
		April 1, 2013	\$782,172	\$229,896	\$1,012,067

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

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
,	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Beyond 6 Years \$0 \$0
\$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

Capital Budget and Program

F545800 Lake Shore Fire Station

Class: Fire & Police

FY2014 Council Approved

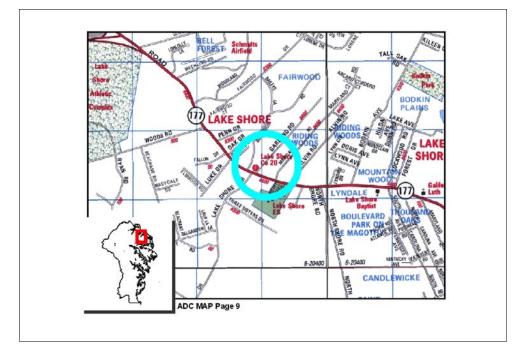
Description

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			Prior	Budget		Capit	Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$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	

Capital Budget and Program

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 **Expended Encumbered Total**April 1, 2012 \$898,422 \$124 \$898,546

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

Planning Advisory Board Recommendation

April 1, 2013 \$902,480 \$314,208 \$1,216,687

Financial Activity

Prior Year			Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

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			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

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 F	Project Cost Estimate		Financial .	<u>Activity</u>	Planning Advisory Board Recommendatio				
FY 2011	\$1,020,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County			
		April 1, 2012	\$47,632	\$36,539	\$84,171	Executive's Proposal.			
		April 1, 2013	\$68,604	\$1,575,084	\$1,643,689				
V		Deian	D.,	-do-at		Carrital Brazzana (#2000)			

Prior Year			Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

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	Budget		Capit	al Program ((\$000)		Beyond
	Phase	Project Total	Approval	FY2014 \$0 \$0	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$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

Capital Budget and Program

Class: Fire & Police **Replace Fire Dept Pagers** F550500

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	
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FY 2013

\$500,000

April 1, 2012 April 1, 2013

\$329,980

Expended

\$0

Encumbered

Financial Activity

\$0 \$63,417

Total \$0 \$393,397

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County

Executive's Proposal.

Prior Year			Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$500,000	General County Bonds	\$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

Capital Budget and Program

F560700 Public Safety Radio Sys Upg

Class: Fire & Police

FY2014 Council Approved

Description

The 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.

Mobile radios in fire vehicles are not P25 industry standard compatible. Surrounding jurisdictions have migrated to this technology and County Fire Department inoperability with these mutal aid partners is diminished and reduced significantly.

Location

Countywide

Benefit

Public Safety

Amendment History

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
	Other	\$20,500,000	\$0	\$500,000	\$5,000	\$5,000	\$5,000	\$5,000	\$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

Capital Budget and Program

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

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 0	\$0	April 1, 2012		Expended	Encumbered	Total		The PAB Recommendation is identical to the County Executive's Proposal.				
				\$0	\$0		\$0 Exe					
		Ap	oril 1, 2013	\$0	\$0		\$0					
Prior Year	Funding	Project Total	Prior	Budget			Capital Program (\$000) Beyond					
Project Total			Approval	FY	2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
	General County Bonds	\$15,000,000	\$0		\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	
	General Fund PayGo	\$500,000	\$0	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Bond Premium	\$5,000,000	\$0		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$20,500,000	\$0	\$500	0,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	
More (Less) Than Prior Year Program:		\$20,500,000	\$0	\$50	0,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	