Approved Capital Budget and Program



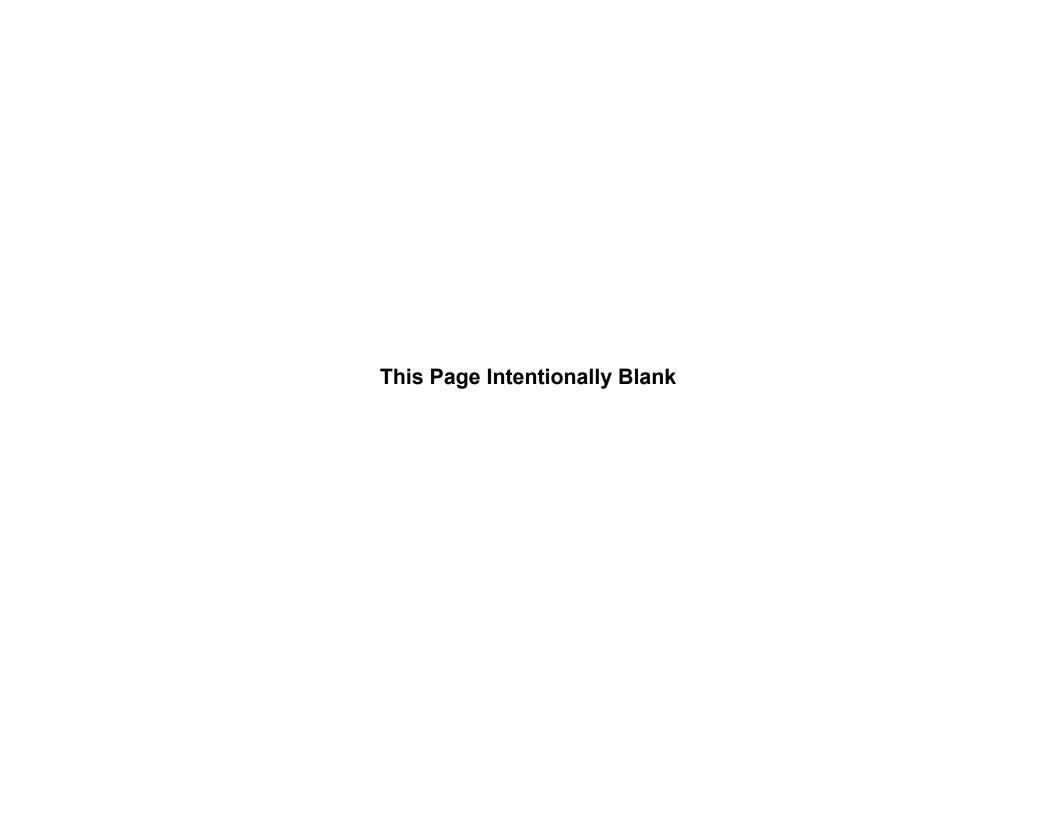
Steve Schuh County Executive

Fire & Police

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Projec	t Class Summary - Proje	ct Listing						Counc	eil Approved
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project	Class Fire & Police								
F441500	Rep/Ren Volunteer FS	\$732,035	\$132,035	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$412,471	\$252,471	\$160,000	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,881,219	\$1,381,219	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$3,239,655	\$1,439,655	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
F545800	Lake Shore Fire Station	\$6,831,000	\$6,851,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$30,500,000	\$1,500,000	\$15,000,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
F563000	Police Training Academy	\$10,688,000	\$0	\$698,000	\$9,990,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$6,021,000	\$0	\$0	\$0	\$0	\$960,000	\$5,061,000	\$0
F563200	Harmans Dorsey Fire Station	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$5,375,000	\$0	\$0	\$0	\$495,000	\$4,880,000	\$0	\$0
F563500	Galesville Fire Station	\$5,280,000	\$810,000	\$530,000	\$3,940,000	\$0	\$0	\$0	\$0
F566200	Demo Old Fire Burn Building	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0
F566400	Centralized Booking	\$5,755,000	\$0	\$1,020,000	\$4,735,000	\$0	\$0	\$0	\$0
F566500	Academy Property	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0
F346500	Chg Agst F & P Clsd Proj	\$65,190	\$65,190	\$0	\$0	\$0	\$0	\$0	\$0
F507600	New Eastern PS	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0
F525300	Fire Station Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F529600	Marley Fire Station Replace	\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,560,000	\$3,560,000	\$0	\$0	\$0	\$0	\$0	\$0
F550500	Replace Fire Dept Pagers	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
F563400	Jessup Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total F	ire & Police	\$97,500,570	\$29,293,570	\$20,896,000	\$29,315,000	\$5,145,000	\$6,490,000	\$5,711,000	\$650,000

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



Capital Budget and Program

F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2016 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 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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$90,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$789,129	Other	\$642,035	\$42,035	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$879,129	Total	\$732,035	\$132,035	\$100,000	\$100	\$100	\$100	\$100	\$100	
More	(Less) Than Prior Year Program:	(\$147,093)	(\$247,093)	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

Capital Budget and Program

F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Repairs/Renovations

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY21 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

<u>Initial</u>	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 1	995 \$200,000			Expended	Expended Encumbered			The PAB Recommendation is identical to the County				
		April 1, 2014		\$238,989 \$258		\$239,24	17 Exe	Executive's Proposal.				
		Ap	oril 1, 2015	\$41,321	\$0	\$41,32	11					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$84,325	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
\$794,804	General Fund PayGo	\$732,035	\$132,035	\$10	0,000	\$100	\$100	\$100	\$100	\$100		
\$879,129	Total	\$732,035	\$132,035	\$10	0,000	\$100	\$100	\$100	\$100	\$100		
More	(Less) Than Prior Year Program:	(\$147,093)	(\$247,093)		\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr	

Capital Budget and Program

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2016

Council Approved

Description

Funding in this project will be used for preliminary planning and engineering and cost estimation for proposed future Police and Fire Capital Projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Funding switched in FY15 via AMD #30 to Bill 23-14.

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

Capital Budget and Program

F460700 Fire/Police Project Plan Class: Fire & Police FY2016 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Fire/Police 911 Center Project Planning

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding for Police Infrastructure Assessment.

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

FY 1997	\$76,000		Expended	Encumbered	Total
		April 1, 2014	\$195,012	\$8,211	\$203,224
		April 1, 2015	\$197,721	\$48,797	\$246,518

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

Capital Budget and Program

F536700 Detention Center Renovations

Class: Fire & Police

FY2016

Council Approved

Description

This project consists of various repairs and upgrades to the Detention Centers county-wide including but not limited to: painting, window and glass replacements, additional security cameras, carpeting and fencing.

Location

Countywide

Benefit

Improved safety, health and efficiency of operation.

Amendment History

County Council removed \$225,000 via amendment #37 to Bill 35-08. Council removed \$250k FY12 pay-go and replaced with bonds via AMD #40 to Bill 27-11. Council switched funding sources via amendments #18 and #45 to Bill 31-12. Prior approval has been adjusted to show the closing of jobs on this project.

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

Capital Budget and Program

Council Approved F536700 **Detention Center Renovations** Class: Fire & Police FY2016

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current FY: Detention Center Renovations

3. Action Required To Complete This Project: Multiyear

Change from Prior Year

1. Change In Name Or Description: None

2. Change In Total Project Cost: Added FY21 Funding

3. Change In Scope: None

4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate Financial Activity

Planning Advisory Board Recommendation

FY 2010 \$2,025,000 Expended **Encumbered** Total April 1, 2014 \$443,775 \$498,642 \$942,417

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

April 1, 2015 \$760,799 \$547,781 \$1,308,580

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

Capital Budget and Program

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2016

Council Approved

Description

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

Location

Countywide

Benefit

Public/Fire/Life Safety

Amendment History

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

Prior Year			Prior	9		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$175,000	Plans and Engineering	\$186,729	\$36,729	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$11,000	Land	\$12,000	\$6,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,755,769	Construction	\$2,803,453	\$1,309,453	\$249,000	\$249	\$249	\$249	\$249	\$249	
\$226,029	Overhead	\$237,472	\$87,472	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$3,167,799	Total	\$3,239,655	\$1,439,655	\$300,000	\$300	\$300	\$300	\$300	\$300	
More	(Less) Than Prior Year Program:	\$71,856	(\$228,144)	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

Capital Budget and Program

F543900 Fire Suppression Tanks

FY2016

Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design, repairs and replacements of fire suppression tanks.
- 3. Action Required To Complete This Project: Multiyear

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY21 Funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Financial Activity

Planning Advisory Board Recommendation

FY 2008	\$2,400,000		Expended	Encumbered	Total
		April 1, 2014	\$778,511	\$405,247	\$1,183,758
		April 1, 2015	\$728,367	\$218,313	\$946,680

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

Class: Fire & Police

Capital Budget and Program

F545800 Lake Shore Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

This request would provide funding for the replacement/relocation of the Lake Shore Fire Station from its current location to the vicinity of Forest Glen Road and Mountain Road (Route 177) to provide for better response coverage in the area.

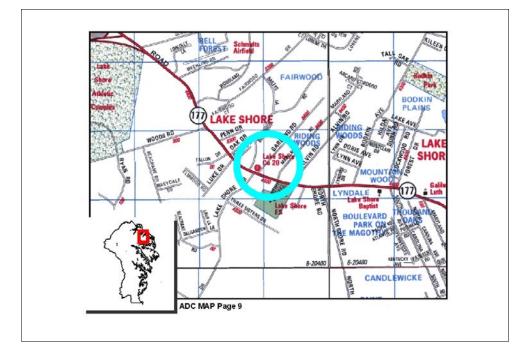
This project is 100% eligible for use of impact fees.

Benefit

Better response coverage.

Amendment History

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



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

Capital Budget and Program

F545800 Lake Shore Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Completed Design

3. Action Required To Complete This Project: Construction and Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

Financial Activity

<u>Planning Advisory Board Recommendation</u> The PAB Recommendation is identical to the County

Executive's Proposal.

FY 2010 \$5,500,000 Expended Encumbered Total

April 1, 2014 \$1,053,235 \$185,985 \$1,239,220

April 1, 2015 \$1,225,278 \$196,086 \$1,421,364

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

Capital Budget and Program

F560700 Public Safety Radio Sys Upg

Class: Fire & Police

FY2016 Cou

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.

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

Location

Countywide

Benefit

Public Safety

Amendment History

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$20,500,000	Other	\$30,500,000	\$1,500,000	\$15,000,000	\$10,000	\$4,000	\$0	\$0	\$0	\$0
\$20,500,000	Total	\$30,500,000	\$1,500,000	\$15,000,000	\$10,000	\$4,000	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$10,000,000	\$0	\$10,000,000	\$5,000	(\$1,000)	(\$4,000)	\$0	\$0	\$0

Capital Budget and Program

F560700 Public Safety Radio Sys Upg

FY2016

Council Approved

Project Status

- 1. Current Status of this Project: Active
- 2. Action taken in Current Fiscal year: Initiate Design
- 3. Action Required to Complete this Project: Complete Design, Construction and Performance

Change from Prior Year

- 1. Change in Name or Description: Added Impact Fee statement to description.
- 2. Change in Total Project Cost: Increased programmed request based on latest cost estimates.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial	Total	Proj	ect	Cost	Estimate

Financial Activity

Class: Fire & Police

Planning Advisory Board Recommendation

FY 2014	\$20,500,000		Expended	Encumbered	Total
		April 1, 2014	\$0	\$300,000	\$300,000
		April 1, 2015	\$39 228	\$1 373 688	\$1 412 916

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

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

Capital Budget and Program

F563000 Police Training Academy

Class: Fire & Police

FY2016 Council Approved

Description

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

PATIZENT FRIENDS PORMALL STATES CHOICE 8 CHOICE

Benefit

Replacement and Improved Efficiency. The exisiting buildings used for education, training and administration are outdated and inadequate for the Academy needs.

Amendment History

Removed \$708,000 via AMD #31 to Bill 23-14. County Council removed \$10k via AMD #57 to Bill 29-15. County Council removed \$170k in FY17 via AMD #91 to Bill 29-15.

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

Capital Budget and Program

F563000 Police Training Academy Class: Fire & Police FY2016 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

<u>Initial </u>	Total Project Cost Estimate			Planning Advisory Board Recommendation							
FY 2	015 \$10,160,000			Expended	Encumbered	Total		e PAB Recom		s identical to t	he County
		Ap	ril 1, 2014	\$0	\$0		\$0 Ex	ecutive's Prop	osal.		
		Ap	oril 1, 2015	\$0	\$0		\$0				
Prior Year			Prior	В	ıdget		Capi	tal Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	F	/2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$10,160,000	General County Bonds	\$10,688,000	\$0	\$69	98,000	\$9,990	\$0	\$0	\$0	\$0	\$0
\$10,160,000	Total	\$10,688,000	\$0	\$69	98,000	\$9,990	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$528.000	\$0	(\$9.46	52.000)	\$9.990	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

F563100 Herald Harbor Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

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

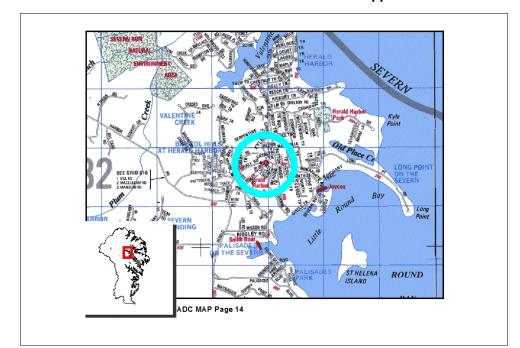
This project is 100% eligible for use of impact fees.

Benefit

Improved Efficiency and Replacement. The relocation of the Herald Harbor Fire Station is identified in the TriData Fire Department Deployment Study as a High Priority Project to improve overall efficiency of operations and extend the useful life of County infrasture.

Amendment History

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



Prior Year Project Total Phase	Phase		Prior	3		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$435,000	Plans and Engineering	\$435,000	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0	
\$470,000	Land	\$470,000	\$0	\$0	\$0	\$0	\$470	\$0	\$0	\$0	
\$4,450,000	Construction	\$4,450,000	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	
\$376,000	Overhead	\$286,000	\$0	\$0	\$0	\$0	\$55	\$231	\$0	\$0	
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	
\$300,000	Other	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	
\$6,111,000	Total	\$6,021,000	\$0	\$0	\$0	\$0	\$960	\$5,061	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$90,000)	\$0	\$0	\$0	\$0	(\$10)	(\$80)	\$0	\$0	

Capital Budget and Program

F563100 Herald Harbor Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	<u>Financial Activity</u>						Planning Advisory Board Recommendation					
FY 2	015 \$6,111,000			Expended	Encumbered	Total				s identical to the	he County		
		Ap	oril 1, 2014	\$0	\$0)	\$0 Ex	ecutive's Prop	osal.				
		Ap	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$5,911,000	General County Bonds	\$5,821,000	\$0		\$0	\$0	\$0	\$960	\$4,861	\$0	\$0		
\$200,000	Public Safety Impact Fees	\$200,000	\$0		\$0	\$0	\$0	\$0	\$200	\$0	\$0		
\$6,111,000	Total	\$6,021,000	\$0		\$0	\$0	\$0	\$960	\$5,061	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	(\$10)	(\$80)	\$0	\$0		

Capital Budget and Program

F563200 Harmans Dorsey Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

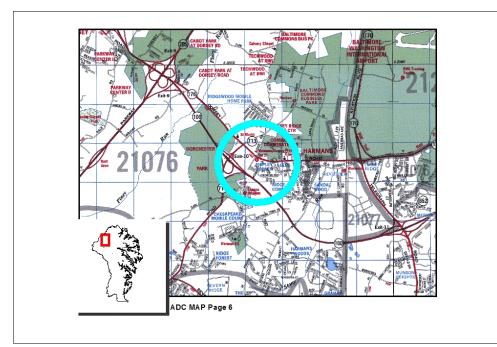
This project includes design and construction of an addition to the fire apparatus bay and modify the living space at the Harmans Dorsey Fire Station to accommodate additional staff due to the increased calls for service in the MarylandLive! Casino region.

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

Benefit

Improved Efficiency and Rehabilitation/Replacement. The exisiting 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 Pha	Phasa		Prior	Budget			Beyond			
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$115,000	Plans and Engineering	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
\$725,000	Construction	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Furn., Fixtures and Equip.	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
\$955,000	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

F563200 Harmans Dorsey Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

1. Current Status of This Project: Programmed

2. Action Taken in Current Fiscal Year: None

3. Action Required to Complete This Project: Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	2015 \$955,000			Expended	Encumbered	Total		e PAB Recom		s identical to t	he County	
		Ap	oril 1, 2014	\$0	\$0	ı	\$0 Ex	ecutive's Prop	osal.			
		April 1, 2015					\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program ((\$000) FY2020	FY2021	Beyond 6 Years	
\$0	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$955,000	Miscellaneous	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$955,000	Total	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0	\$4	5,000	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

F563300 Jacobsville Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

This Project includes the design and constuction of a new fire station to replace the exisiting Jacobsville Fire Station at the current location of the combined Eastern Distict Police/Fire Station.

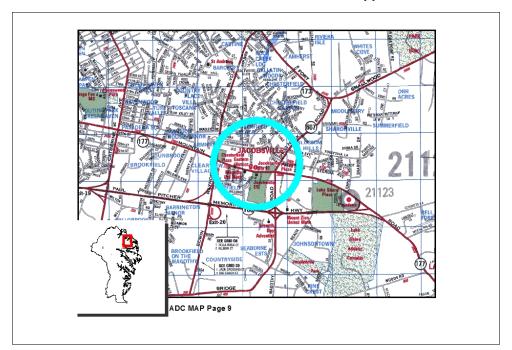
This project is 100% eligible for use of impact fees.

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 exisiting fire station at the same location. This is supported by the 2008 TriData Fire Department Deployment Study for replacement.

Amendment History

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



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

Capital Budget and Program

F563300 Jacobsville Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

1. Current Status of This Project: Programmed

2. Action Taken in Current Fiscal Year: None

3. Action Required to Complete This Project: Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	<u>Financial Activity</u>						Planning Advisory Board Recommendation					
FY 2	2015 \$5,465,000			Expended	Encumbered	Total		e PAB Recom		s identical to t	he County		
		Ap	ril 1, 2014	\$0	\$0)	\$0 Ex	ecutive's Prop	osal.				
		Ap	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		idget	FY2017	Capi FY2018	tal Program (FY2019		EV2024	Beyond 6 Years		
•	· ·	•	• •	F I	′2016				FY2020	FY2021			
\$5,065,000	General County Bonds	\$4,875,000	\$0		\$0	\$0	\$195	\$4,680	\$0	\$0	\$0		
\$400,000	Public Safety Impact Fees	\$500,000	\$0		\$0	\$0	\$300	\$200	\$0	\$0	\$0		
\$5,465,000	Total	\$5,375,000	\$0		\$0	\$0	\$495	\$4,880	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	(\$20)	(\$70)	\$0	\$0	\$0		

Capital Budget and Program

F563500 Galesville Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

This Project includes land acquisition, design and construction of a new fire station to replace the exisiting Galesville Fire Station at a location in the vicinity of the intersection of Owensville/Galesville Road (MD255) and Muddy Creek Road (MD468).

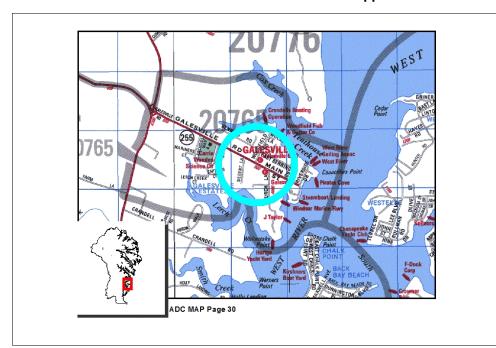
This project is 100% eligible for use of impact fees.



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

Capital Budget and Program

F563500 Galesville Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

1. Current status of this Project: Active

2. Action taken in Current Fiscal Year: Land Acquisition

3. Action required to complete this Project: Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 2	015 \$5,375,000			Expended	Encumbered	Total				s identical to t	he County		
		Ap	oril 1, 2014	\$0	\$0)	\$0 Exe	ecutive's Prop	osal.				
		Ap	oril 1, 2015	\$786,892	\$0	\$786,89	92						
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$4,675,000	General County Bonds	\$4,180,000	\$810,000	\$3	80,000	\$3,340	\$0	\$0	\$0	\$0	\$0		
\$700,000	Public Safety Impact Fees	\$1,100,000	\$0	\$50	00,000	\$600	\$0	\$0	\$0	\$0	\$0		
\$5,375,000	Total	\$5,280,000	\$810,000	\$53	80,000	\$3,940	\$0	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0	(\$3	30,000)	(\$65)	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

F566200 Demo Old Fire Burn Building

Class: Fire & Police

FY2016 Council Approved

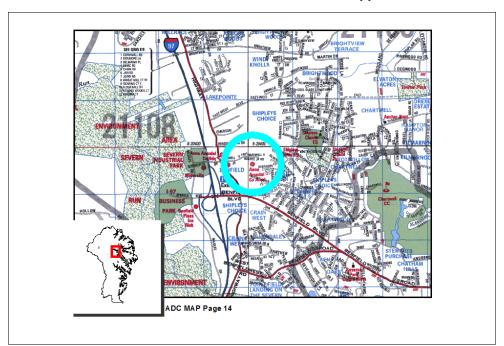
Description

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

Benefit

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

Amendment History



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

Capital Budget and Program

F566200 Demo Old Fire Burn Building Class: Fire & Police FY2016 Council Approved

Project Status

1. Current Status of This Project: New

2. Action Taken in Current Fiscal Year: New

3. Action Required to Complete This Project: New

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 20	016 \$48,000			Expended	Encumbered	Total				s identical to t	he County		
		Ap	ril 1, 2014	\$0	\$0	1	\$0 Ex	ecutive's Prop	osal.				
		Ap	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total Funding		Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	General Fund PayGo	\$48,000	\$0	\$4	8,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$48,000	\$0	\$4	8,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0	\$4	8,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

F566300 South Glen Burnie Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

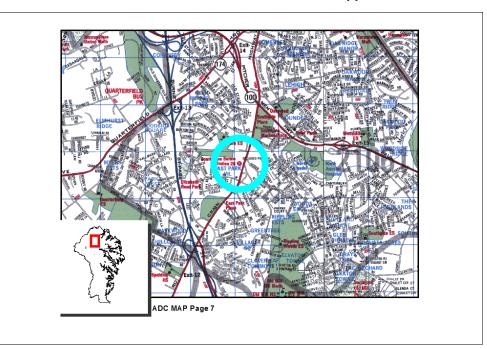
This project is to modify the living space and add an apparatus bay at the South Glen Burnie Fire Station to accommodate additional staffing due to increased calls for service in the area due to BRAC.

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

Benefit

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

Amendment History



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

Capital Budget and Program

F566300 South Glen Burnie Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

1. Current status of this Project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

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

<u>Initial </u>	Total Project Cost Estimate	<u>Financial Activity</u>					<u>P</u>	Planning Advisory Board Recommendation				
FY 2016 \$954,000		Expended Encumbered Total				The PAB Recommendation is identical to the County						
		April 1, 2014		\$0	\$0		\$0 Exe	Executive's Proposal.				
		Ap	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years	
	General County Bonds	\$454,000	\$0	\$45	1,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Public Safety Impact Fees	\$500,000	\$0	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$954,000	\$0	\$95	4,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$954,000	\$0	\$95	1,000	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

F566400 Centralized Booking

Class: Fire & Police

FY2016 Council Approved

Description

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

Benefit

WOODLDRE CERRING HALL THE CONTROL VILLAGE CONT

Amendment History

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

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

Capital Budget and Program

F566400 Centralized Booking

Class: Fire & Police

FY2016

Council Approved

Project Status

1. Current status of this Project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial	Total	Project	Cost	Estimate	

Financial Activity

Planning Advisory Board Recommendation

FY 2016	\$5,755,000		oril 1, 2014 \$0	Encumbered	Total	
		April 1, 2014	\$0	\$0	\$0	
		April 1 2015	0.2	\$0	90	

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

Prior Year			Prior Approval	Budget		Capit	tal Program (\$000)			Beyond
Project Total	Funding	Project Total		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
	General County Bonds	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$5,755,000	\$0	\$1,020,000	\$4,735	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

F566500 Academy Property

Class: Fire & Police

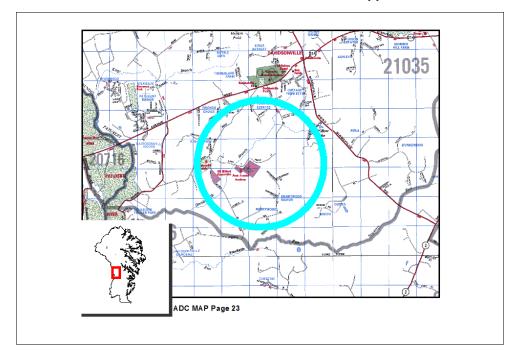
FY2016 Council Approved

Description

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

Benefit

Amendment History



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

Capital Budget and Program

F566500 Academy Property

Class: Fire & Police

FY2016 Council Approved

Project Status

- 1. Current status of this Project: New Project
- 2. Action taken in Current Fiscal Year: New Project
- 3. Action required to complete this Project: New Project

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Pr	roject Cost Estimate		<u>Financial</u>	Planning Advisory Board Recommendation			
FY 2016	\$856,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the	ne County
		April 1, 2014	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2015	\$0	\$0	\$0		
ior Year		Prior		ıdget		Capital Program (\$000)	Beyond

Prior Year	Foundties		Prior	Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
	General County Bonds	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2016

Council Approved

Description

This project is to allow for settlement of claims and items during project performance phase for Fire and Police capital projects that have been closed out. Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

Benefit

This fund will ensure that we can settle claims in the most expedient manner.

Amendment History

County Council removed \$75,000 via amendment #28 to Bill 24-09. Council removed \$25,000 via amendment #30 to Bill 28-10. Council removed \$6,500 via amendments #17 and #47 to Bill 31-12.

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

Capital Budget and Program

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2016 Council Approved

Project Status

Prior Year

Project Total

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

FY2017

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Funding

Initial	Total	Proj	ect	Cost	Estimate

FY 1987 \$79,200

April 1, 2014

Project Total

April 1, 2015

Prior

Approval

Financial Activity

Budget

FY2016

Expended Encumbered Total \$45,026 \$0 \$45,026 \$39,101 \$0 \$39,101

Planning Advisory Board Recommendation

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

 Capital Program (\$000)
 Beyond 6 Years

 FY2018
 FY2019
 FY2020
 FY2021
 6 Years

 \$0
 \$0
 \$0
 \$0

 \$0
 \$0
 \$0
 \$0

General County Bonds \$55,190 \$55,190 \$55,190 \$0 \$0 \$10,000 General Fund PayGo \$10,000 \$10,000 \$0 \$0 \$65,190 \$65,190 \$65,190 \$0 \$0 \$0 \$0 \$0 \$0 **Total** More (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

FY2016 Council Approved

Description

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

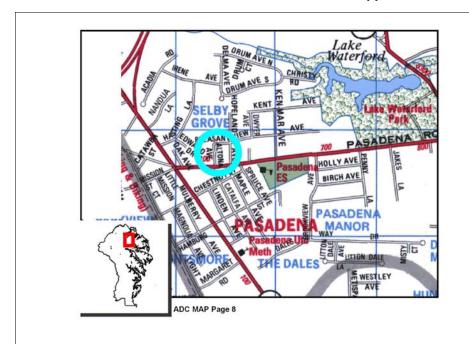
This project is 100% eligible for use of impact fees.



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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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
\$7,070,000	Construction	\$7,070,000	\$7,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$567,000	Overhead	\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$260,000	Furn., Fixtures and Equip.	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$325,000	Other	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,954,000	Total	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

F507600 New Eastern PS Class: Fire & Police FY2016 Council Approved

Project Status

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

Change from Prior Year

- 1. Change in Name or Description: Updated Impact Fee statement from 54% to 100% eligible.
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2001 \$5,778,000 Expended Enc. April 1, 2014 \$2,922,858 \$

April 1, 2015

 Expended
 Encumbered
 Total

 \$2,922,858
 \$4,814,209
 \$7,737,067

 \$7,855,709
 \$684,316
 \$8,540,024

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$6,404,000	General County Bonds	\$6,404,000	\$6,404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,000	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,730,000	Public Safety Impact Fees	\$1,730,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Bond Premium	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,954,000	Total	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financial Activity

Capital Budget and Program

F525300 Fire Station Program

Class: Fire & Police

FY2016

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.

Benefit

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

Amendment History

Location

Countywide

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$0	\$0	\$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

F525300 Fire Station Program Class: Fire & Police FY2016 Council Approved

Project Status

\$0

1. Current Status Of This Project: Program

2. Action Taken In Current Fiscal Year: Program

3. Action Required To Complete This Project: Program

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Multi-Yr

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					Planning Advisory Board Recommendation				
FY 20	\$13,500,000			Expended	Encumbered	Total		e PAB Recom		identical to the	he County
			ril 1, 2014	\$0	\$0		\$0 Ex	Executive's Proposal.			
			ril 1, 2015	\$0	\$0	:	\$0				
Prior Year		5	Prior	Bu	dget		Capi	tal Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	

\$0

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2016 Council Approved

Description

This project consists of purchasing land, design and construction of a 3-bay drive thru fire station that will house 10 personnel per shift. The proposed station will be built in the vicinity of the current site.

Location: B&A Blvd next to Marley Neck Blvd

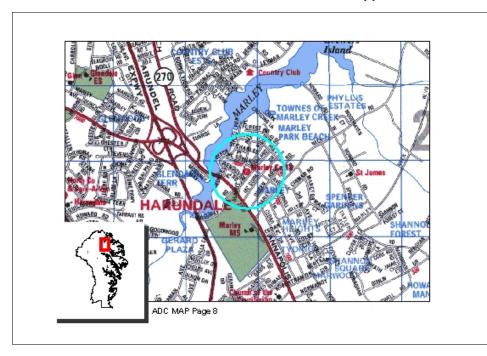
This project is 100% eligible for use of impact fees.

Benefit

The current station was constructed in 1943 and is in violation of Code compliance. The Fire Location Study recommended that the station undergo major renovation or demolition and reconstruction.

Amendment History

Removed \$500k of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10. Removed an addiotional \$97k of prior approved bonds via amendment #23 to Bill 46-13.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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
\$3,132,000	Construction	\$3,132,000	\$3,132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$244,000	Overhead	\$244,000	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Furn., Fixtures and Equip.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,000	Other	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,018,000	Total	\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Marley Fire Station Replace Council Approved F529600 Class: Fire & Police FY2016

Project Status

1. Current Status Of This Project: Complete

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$4,800,000 Expended **Encumbered** Total April 1, 2014 \$4,013,722 \$0 \$4,013,722

Planning Advisory Board Recommendation

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

April 1, 2015 \$4,013,200 \$0 \$4,013,200

Financial Activity

Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$2,152,000	General County Bonds	\$2,152,000	\$2,152,000	\$0	\$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	
\$4,018,000	Total	\$4,018,000	\$4,018,000	\$0	\$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

FY2016

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.

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

Location

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	- 1		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$454,000	Plans and Engineering	\$454,000	\$454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,868,000	Construction	\$2,868,000	\$2,868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$238,000	Overhead	\$238,000	\$238,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,560,000	Total	\$3,560,000	\$3,560,000	\$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

F547600 Det Center Fire Alarms Class: Fire & Police FY2016 Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Pr	oject Cost Estimate	<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation		
FY 2011	\$1,020,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County	
		April 1, 2014	\$698,005	\$548,454	\$1,246,459	Executive's Proposal.	
		April 1, 2015	\$1,132,265	\$868,782	\$2,001,047		

Prior Year	Funding	Project Total	Prior	Budget		Beyond				
Project Total			Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$3,560,000	General County Bonds	\$3,560,000	\$3,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,560,000	Total	\$3,560,000	\$3,560,000	\$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

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2016

Council Approved

Description

Provide new pagers capable of handling new frequency to provide communications interoperability with surrounding jurisdictions.

Location

Countywide

Benefit

Improve overall efficiency and extend the useful life of County infrastructure.

Amendment History

Prior Approved decreased by \$150k in Council Bill 101-13. Removed \$20,000 via AMD #12 to Bill 23-14.

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

Capital Budget and Program

F550500 **Replace Fire Dept Pagers** FY2016 **Council Approved** Class: Fire & Police

Project Status

1. Current status of this Project: Complete

2. Action taken in Current Fiscal Year: Performance

3. Action required to complete this Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estima	e
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FY 2013 \$500,000

April 1, 2014 April 1, 2015

Financial Activity

Expended **Encumbered** Total \$329,980 \$0 \$329,980 \$329,980 \$0 \$329,980

The PAB Recommendation is identical to the County

Planning Advisory Board Recommendation

Executive's Proposal.

Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$330,000	General County Bonds	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$330,000	Total	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

F563400 Jessup Fire Station

Class: Fire & Police

FY2016 Council Approved

Description

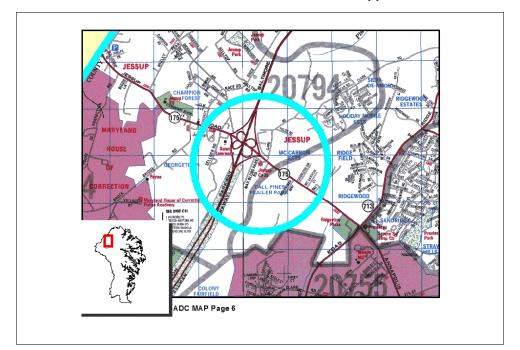
This project includes design and construction of an additional apparatus bay and modify the living space at the Jessup Fire Station to accommodate additional staffing due to increased calls for service in the area since BRAC.

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

Benefit

Improved Efficiency and Rehabilitation. The existing fire station was constructed in the 1970's and was not designed for the number of apparatus and personnel assigned to the station.

Amendment History



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

Capital Budget and Program

F563400 Jessup Fire Station Class: Fire & Police FY2016 Council Approved

Project Status

1. Current Status of This Project: Deleted

2. Action Taken in Current Fiscal Year: None

3. Action Required to Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Project deferred from Program

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation					
FY 2015 \$954,000		Expended Encumbered Total					The PAB Recommendation is identical to the County						
		Ap	ril 1, 2014	\$0	\$0)	\$0 Exe	Executive's Proposal.					
		Ap	oril 1, 2015	\$0	\$0	:	\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$0	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$954,000	Miscellaneous	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$954,000	Total	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
More	Less) Than Prior Year Program: (\$954,000) \$0 \$0 (\$954) \$0		\$0	\$0	\$0	\$0							

