

Capital Budget and Program

Volume 1 of 5



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John R. Leopold
County Executive

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Fire & Police

Project Title	Page
Chg Agst F & P Clsd Proj	31
Det Center Fire Alarms	42
Detention Center Renovations	37
Fire Station Program	35
Fire Suppression Tanks	39
Fire/Police Project Plan	33
Galesville Fire Station	40
Lake Shore Fire Station	41
Marley Fire Station Replace	36
New Eastern PS	34
Ordnance Rd Det Fac	38
Rep/Ren Volunteer FS	32
Replace Fire Dept Pagers	43

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class: Fire & Police									
F346500	Chg Agst F & P Clsd Proj	\$48,190	\$54,690	(\$6,500)	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$1,735,848	\$1,135,848	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0
F507600	New Eastern PS	\$9,284,000	\$520,000	\$8,764,000	\$0	\$0	\$0	\$0	\$0
F525300	Fire Station Program	\$12,500,000	\$0	\$0	\$500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
F529600	Marley Fire Station Replace	\$4,460,000	\$4,800,000	(\$340,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,403,322	\$903,322	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F541600	Ordnance Rd Det Fac	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0
F543900	Fire Suppression Tanks	\$3,350,000	\$1,200,000	\$150,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
F545700	Galesville Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F545800	Lake Shore Fire Station	\$5,400,000	\$900,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$4,335,000	\$1,020,000	\$1,315,000	\$0	\$0	\$2,000,000	\$0	\$0
F550500	Replace Fire Dept Pagers	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Fire & Police		\$45,101,831	\$11,619,331	\$11,232,500	\$5,250,000	\$3,750,000	\$5,750,000	\$3,750,000	\$3,750,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class Fire & Police									
Bonds									
	General County Bonds	\$36,906,190	\$6,676,690	\$9,729,500	\$4,900,000	\$3,400,000	\$5,400,000	\$3,400,000	\$3,400,000
	Public Safety Impact Fee Bonds	\$220,000	\$300,000	(\$80,000)	\$0	\$0	\$0	\$0	\$0
	Bonds	\$37,126,190	\$6,976,690	\$9,649,500	\$4,900,000	\$3,400,000	\$5,400,000	\$3,400,000	\$3,400,000
PayGo									
	General Fund PayGo	\$4,379,641	\$2,776,641	(\$147,000)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$4,379,641	\$2,776,641	(\$147,000)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Impact Fees									
	Public Safety Impact Fees	\$1,730,000	\$0	\$1,730,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,730,000	\$0	\$1,730,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire & Police	\$45,101,831	\$11,619,331	\$11,232,500	\$5,250,000	\$3,750,000	\$5,750,000	\$3,750,000	\$3,750,000

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2013 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$129,200	Other	\$48,190	\$54,690	(\$6,500)	\$0	\$0	\$0	\$0	\$0	
\$129,200	Total	\$48,190	\$54,690	(\$6,500)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$81,010)	(\$74,510)	(\$6,500)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F346500 Chg Agst F & P Clsd Proj

Class: Fire & Police

FY2013

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$79,200

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$112,358	\$0	\$112,358
April 1, 2012	\$37,848	\$0	\$37,848

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$129,200	General County Bonds	\$38,190	\$54,690	(\$16,500)	\$0	\$0	\$0	\$0	\$0	\$0	
	General Fund PayGo	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$129,200	Total	\$48,190	\$54,690	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$81,010)	(\$74,510)	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2013 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.

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.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$90,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$256,263	Construction	\$256,263	\$256,263	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,585	Overhead	\$14,585	\$14,585	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,275,000	Other	\$1,375,000	\$775,000	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$1,635,848	Total	\$1,735,848	\$1,135,848	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Fire & Police

FY2013 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 FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$200,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$916,149	\$0
April 1, 2012	\$1,004,617	\$16,709
		\$1,021,326

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$100,000	General County Bonds	\$143,000	\$100,000	\$43,000	\$0	\$0	\$0	\$0	\$0	
\$1,535,848	General Fund PayGo	\$1,592,848	\$1,035,848	\$57,000	\$100	\$100	\$100	\$100	\$100	
\$1,635,848	Total	\$1,735,848	\$1,135,848	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2013 Council Approved

Description

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

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$210,499	Plans and Engineering	\$210,499	\$210,499	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,972	Overhead	\$11,972	\$11,972	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	Total	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F460700 Fire/Police Project Plan

Class: Fire & Police

FY2013 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1997 \$76,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$144,421	\$55,976	\$200,397
April 1, 2012	\$176,197	\$25,862	\$202,059

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years	
					FY2014	FY2015	FY2016	FY2017	FY2018		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	General Fund PayGo	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,471	Total	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F507600 New Eastern PS

Class: Fire & Police

FY2013 Council Approved

Description

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

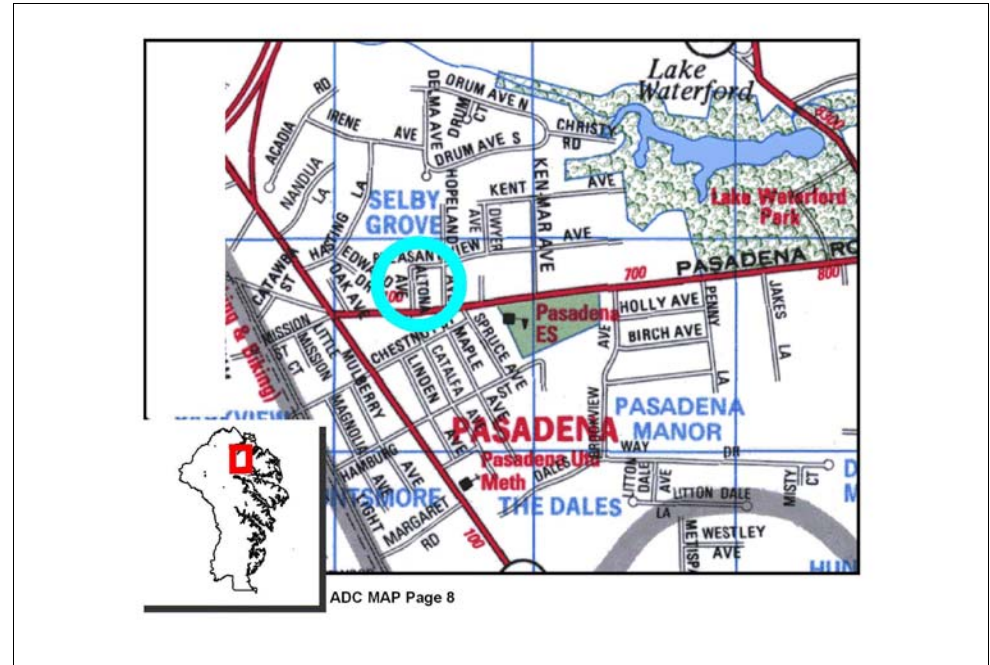
This project is 54% eligible for use of impact fees.

Benefit

This project is necessary to meet operational efficiency requirements.

Amendment History

County Council removed \$500,000 of Prior Approved via AMD #19 to Bill 24-09. County Council removed \$7,288,000 in the Program via AMD #57 to Bill 24-09. County Council removed \$8,401,000 in FY12 via AMD #74 to Bill 27-11. County Council added \$8,401,000 in FY14 via AMD #75 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$732,000	Plans and Engineering	\$732,000	\$415,000	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,153,000	Construction	\$7,400,000	\$0	\$7,400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$451,000	Overhead	\$567,000	\$26,000	\$541,000	\$0	\$0	\$0	\$0	\$0	\$0
\$260,000	Furn., Fixtures and Equip.	\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
\$325,000	Other	\$325,000	\$79,000	\$246,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,921,000	Total	\$9,284,000	\$520,000	\$8,764,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$363,000	\$0	\$8,764,000	(\$8,401)	\$0	\$0	\$0	\$0	\$0

F507600 New Eastern PS

Class: Fire & Police

FY2013 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Changed impact fee eligibility language consistent with current determination of Planning and Zoning Officer.
2. Change in Total Project Cost: Increased Funding Based on Latest Cost Estimate and Fiscal Analysis
3. Change in Scope: None
4. Change in Timing: Moved Construction from FY14 to FY13

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

Initial Total Project Cost Estimate

FY 2001 \$5,778,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$462,744	\$23,173	\$485,917
April 1, 2012	\$490,163	\$622	\$490,785

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$6,948,000	General County Bonds	\$7,334,000	\$75,000	\$7,259,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,828,000	Public Safety Impact Fee Bonds	\$220,000	\$300,000	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$145,000	General Fund PayGo	\$0	\$145,000	(\$145,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$1,730,000	\$0	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,921,000	Total	\$9,284,000	\$520,000	\$8,764,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$363,000	\$0	\$8,764,000	(\$8,401)	\$0	\$0	\$0	\$0	\$0

F525300 Fire Station Program

Class: Fire & Police

FY2013 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 accommodates 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 Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$11,500,000	Other	\$12,500,000	\$0	\$0	\$500	\$3,000	\$3,000	\$3,000	\$3,000	
\$11,500,000	Total	\$12,500,000	\$0	\$0	\$500	\$3,000	\$3,000	\$3,000	\$3,000	
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$0	\$0	\$2,000	(\$2,000)	(\$2,000)	\$3,000	Multi-Yr

F525300 Fire Station Program

Class: Fire & Police

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Program
2. Action Taken In Current Fiscal Year: Program
3. Action Required To Complete This Project: Program

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding to reflect "place holder" funding in all Program years, but at a reduced level.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2004 \$13,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$11,500,000	General County Bonds	\$12,500,000	\$0	\$0	\$500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
\$11,500,000	Total	\$12,500,000	\$0	\$0	\$500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$0	\$0	\$2,000	(\$2,000)	(\$2,000)	\$3,000		Multi-Yr

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2013 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

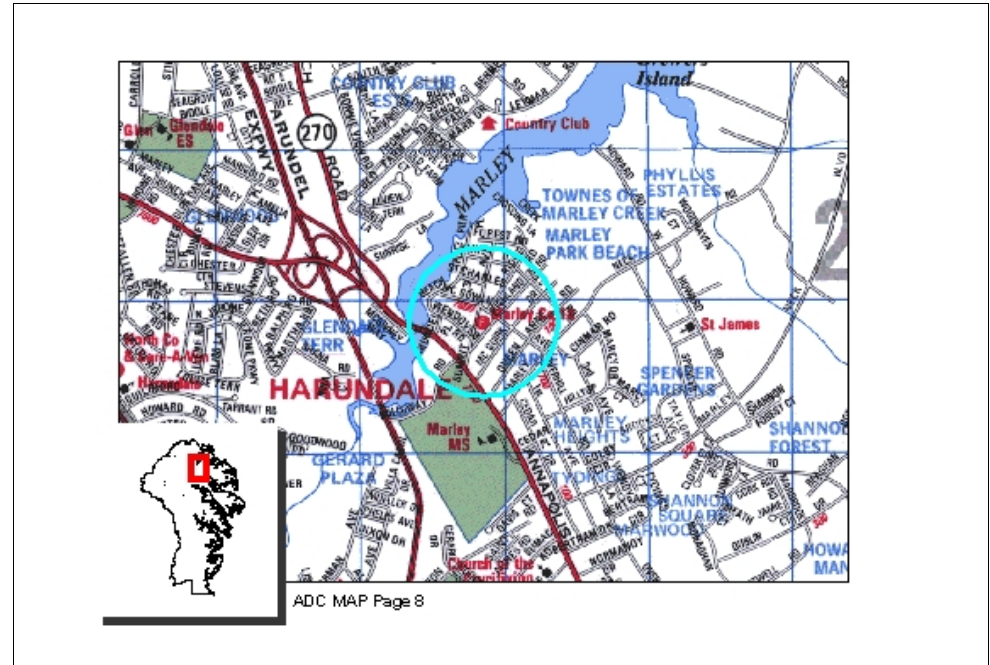
This project is 37% eligible for use of impact fees.

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

County Council removed \$500,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$335,000	Plans and Engineering	\$368,000	\$335,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Land	\$34,000	\$400,000	(\$366,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,608,000	Construction	\$3,574,000	\$3,608,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$227,000	Overhead	\$244,000	\$227,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
\$198,000	Furn., Fixtures and Equip.	\$100,000	\$198,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$32,000	Other	\$140,000	\$32,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,800,000	Total	\$4,460,000	\$4,800,000	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$340,000)	\$0	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0

F529600 Marley Fire Station Replace

Class: Fire & Police

FY2013

Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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: Reduced funding based on latest cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$4,800,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$360,590	\$3,457,219
April 1, 2012	\$2,533,335	\$1,113,198
		\$3,817,808
		\$3,646,533

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,934,000	General County Bonds	\$2,594,000	\$2,934,000	(\$340,000)	\$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
\$4,800,000	Total	\$4,460,000	\$4,800,000	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$340,000)	\$0	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0

F536700 Detention Center Renovations

Class: Fire & Police

FY2013 Council Approved

Description

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

Location

Countywide

Benefit

Improved safety, health and efficiency of operation.

Amendment History

County Council removed \$225,000 via amendment #37 to Bill 35-08. Council removed \$250k FY12 pay-go and replaced with bonds via AMD #40 to Bill 27-11. Council switched funding sources via amendments #18 and #45 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$324,000	Plans and Engineering	\$295,664	\$127,664	\$28,000	\$28	\$28	\$28	\$28	\$28	
\$1,956,000	Construction	\$1,986,821	\$726,821	\$210,000	\$210	\$210	\$210	\$210	\$210	
\$121,000	Overhead	\$120,837	\$48,837	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,401,000	Total	\$2,403,322	\$903,322	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$2,322	(\$247,678)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F536700 Detention Center Renovations

Class: Fire & Police

FY2013 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 FY18 Funding
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$2,025,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$761,783	\$90,316	\$852,099
April 1, 2012	\$613,740	\$61,002	\$674,741

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$250,000	General County Bonds	\$569,000	\$250,000	\$319,000	\$0	\$0	\$0	\$0	\$0	
\$2,151,000	General Fund PayGo	\$1,834,322	\$653,322	(\$69,000)	\$250	\$250	\$250	\$250	\$250	
\$2,401,000	Total	\$2,403,322	\$903,322	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$2,322	(\$247,678)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F541600 Ordnance Rd Det Fac

Class: Fire & Police

FY2013 Council Approved

Description

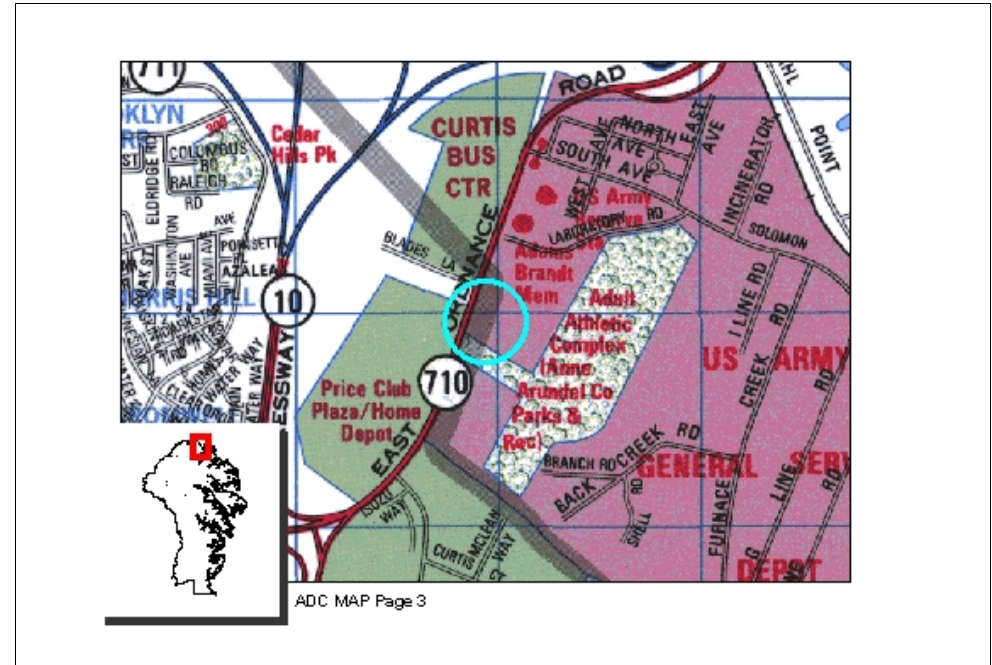
This project is for the expansion of the existing Ordnance Road Detention Center. Improvements will include three additional housing units, warehouse expansion, inmate intake area expansion, and shower rooms off multi-purpose activity area.

Benefit

To meet the increasing need for detention facilities

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$256,000	Plans and Engineering	\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$565,000	Construction	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,000	Overhead	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$863,000	Total	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F541600 Ordnance Rd Det Fac

Class: Fire & Police

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance of Shower Rooms off the Multi-purpose Activity Area
3. Action Required To Complete This Project: Design, Construction and Performance of Expansion

Change from Prior Year

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

Estimated Operating Budget Impact: Over \$3 million per year

Initial Total Project Cost Estimate

FY 2008 \$11,211,433

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$849,381	\$10,856	\$860,236
April 1, 2012	\$849,644	\$10,856	\$860,499

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2013 Council Approved

Description

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

Location

Countywide

Benefit

Public/Fire/Life Safety

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$200,000	Plans and Engineering	\$225,000	\$75,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$8,000	Land	\$9,000	\$3,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$0
\$2,804,000	Construction	\$2,918,000	\$1,059,000	\$114,000	\$349	\$349	\$349	\$349	\$349	\$0
\$188,000	Overhead	\$198,000	\$63,000	\$10,000	\$25	\$25	\$25	\$25	\$25	\$0
\$3,200,000	Total	\$3,350,000	\$1,200,000	\$150,000	\$400	\$400	\$400	\$400	\$400	\$0
More (Less) Than Prior Year Program:		\$150,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$400	\$0

F543900 Fire Suppression Tanks

Class: Fire & Police

FY2013 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 FY13 programmed funding; Added FY18 Funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2008 \$2,400,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$176,610	\$274,876
April 1, 2012	\$570,043	\$107,472
		\$677,515

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$3,200,000	General County Bonds	\$3,350,000	\$1,200,000	\$150,000	\$400	\$400	\$400	\$400	\$400	\$0
\$3,200,000	Total	\$3,350,000	\$1,200,000	\$150,000	\$400	\$400	\$400	\$400	\$400	\$0
More (Less) Than Prior Year Program:		\$150,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$400	\$0

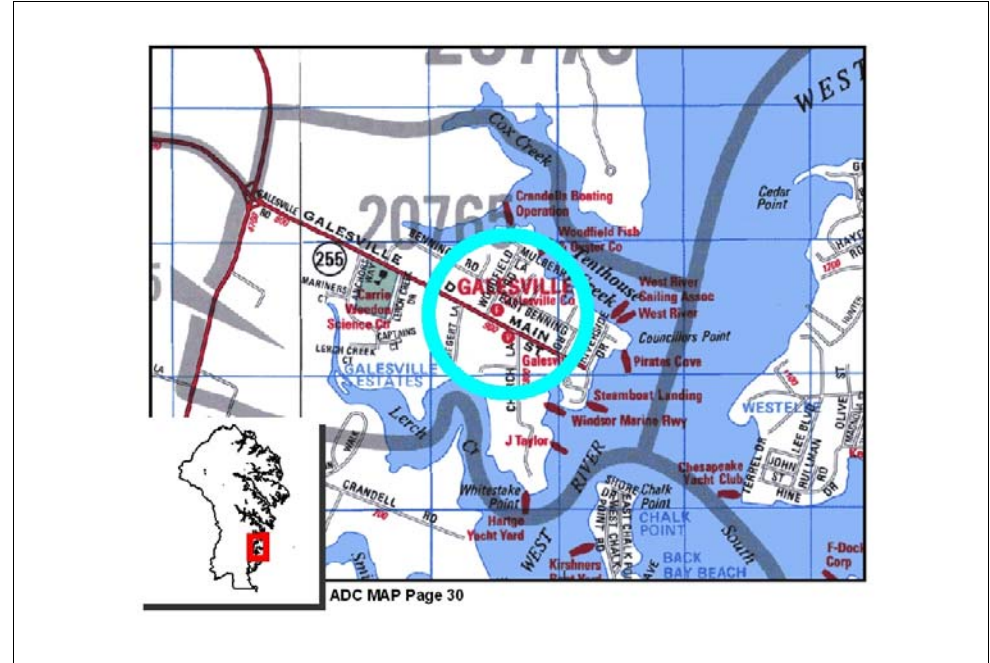
F545700 Galesville Fire Station

Class: Fire & Police

FY2013 Council Approved

Description

This request would provide funding for the replacement/relocation of the Galesville Fire Station from its current location to the vicinity of Routes 255 & 468 to provide for better response coverage in the area.



Benefit

Better response time.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$470,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$470,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,520,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$260,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,000,000)	\$0	(\$500,000)	(\$500)	(\$4,000)	\$0	\$0	\$0	\$0

F545700 Galesville Fire Station

Class: Fire & Police

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Inactive
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: Removed from Program as a stand-alone project

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$5,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,000,000	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,000,000)	\$0	(\$500,000)	(\$500)	(\$4,000)	\$0	\$0	\$0	\$0

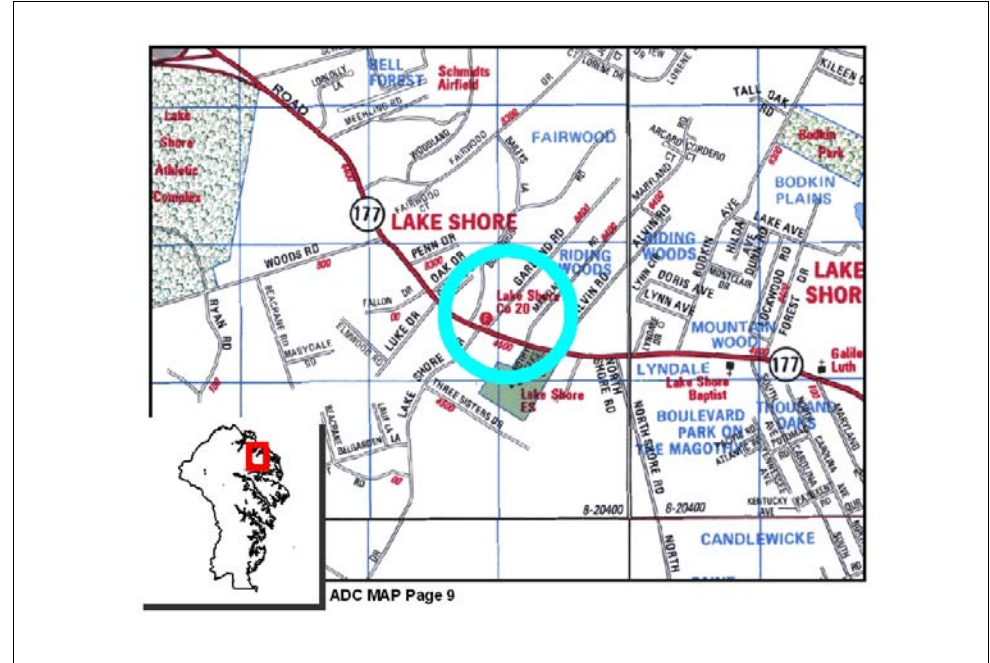
F545800 Lake Shore Fire Station

Class: Fire & Police

FY2013 Council Approved

Description

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



Benefit

Better response coverage.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$470,000	Plans and Engineering	\$470,000	\$0	\$470,000	\$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	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0
\$243,000	Overhead	\$243,000	\$53,000	\$30,000	\$160	\$0	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0
\$240,000	Other	\$240,000	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0
\$5,400,000	Total	\$5,400,000	\$900,000	\$500,000	\$4,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F545800 Lake Shore Fire Station

Class: Fire & Police

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$5,500,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$898,422	\$124	\$898,546
April 1, 2012	\$898,422	\$124	\$898,546

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$5,400,000	General County Bonds	\$5,400,000	\$900,000	\$500,000	\$4,000	\$0	\$0	\$0	\$0	\$0
\$5,400,000	Total	\$5,400,000	\$900,000	\$500,000	\$4,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2013 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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$96,000	Plans and Engineering	\$244,000	\$96,000	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0
\$866,000	Construction	\$3,816,000	\$866,000	\$1,081,000	\$0	\$0	\$1,869	\$0	\$0	\$0
\$58,000	Overhead	\$275,000	\$58,000	\$86,000	\$0	\$0	\$131	\$0	\$0	\$0
\$1,020,000	Total	\$4,335,000	\$1,020,000	\$1,315,000	\$0	\$0	\$2,000	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,315,000	\$0	\$1,315,000	\$0	\$0	\$2,000	\$0	\$0	\$0

F547600 Det Center Fire Alarms

Class: Fire & Police

FY2013 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Added replacement of fire alarm system at Ordnance Road Detention Center.
2. Change in Total Project Cost: Increased funding for Jennifer Road Detention Center based on latest cost estimate and fiscal analysis; Added funding for Ordnance Road Detention Center.
3. Change in Scope: Added replacement of the fire alarm system at Ordnance Road Detention Center.
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2011 \$1,020,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$16,188	\$62,215
April 1, 2012	\$47,632	\$36,539
		\$84,171

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,020,000	General County Bonds	\$4,335,000	\$1,020,000	\$1,315,000	\$0	\$0	\$2,000	\$0	\$0	\$0
\$1,020,000	Total	\$4,335,000	\$1,020,000	\$1,315,000	\$0	\$0	\$2,000	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,315,000	\$0	\$1,315,000	\$0	\$0	\$2,000	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2013 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Furn., Fixtures and Equip.	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

F550500 Replace Fire Dept Pagers

Class: Fire & Police

FY2013 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

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0