

Correction and Rehabilitation

Criminal Justice Complex -- No. 421100

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,045	0	0	5,045	881	3,189	975	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,045	0	0	5,045	881	3,189	975	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,522	0	0	2,522	441	1,594	487	0	0	0	0
State Aid	2,523	0	0	2,523	440	1,595	488	0	0	0	0
Total	5,045	0	0	5,045	881	3,189	975	0	0	0	0

DESCRIPTION

This project, located at 1451 Seven Locks Road, Rockville, provides for the design of an approximately 103,000 gross square foot (GSF) Criminal Justice Complex (CJC) with underground structured parking. This new project is proposed because renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance. The CJC will be constructed on the site of the existing District One Police Station located at the north end of Seven Locks Road. Demolition of the District One Police Station and construction of the CJC will start after police station functions are relocated to become, as a part of the Smart Growth Initiative program, a component of the new Public Safety Headquarters (PDF #470906).

The primary function at CJC will be to operate as the Intake Unit, providing initial care, custody, and security of inmates for up to 72 hours prior to transfer to the Montgomery County Correctional Facility (MCCF) in Clarksburg. The maximum number of beds at the CJC will be approximately 200. The Unit also provides psychological and medical screening, and risk assessment to determine the appropriate classification level of inmates for security assessment. In addition, the Central Processing Unit (CPU) will provide processing of arrested offenders by law enforcement. Other uses include: District Court Commissioners' area; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit.

The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The CJC does not include storage anticipated to be provided by the housing tower building at MCDC. Design and construction of a new Department of Correction and Rehabilitation (DOCR) Staff Training Center, which was a component of the Detention Center Reuse project, will proceed as a separate project at the Correctional Facility under PDF #421101.

ESTIMATED SCHEDULE

The Criminal Justice Complex design phase will commence during Spring 2011 and is estimated to last eighteen months, followed by approximately twelve months for permitting and bidding, with a construction period of approximately thirty months.

JUSTIFICATION

This project is consistent with Council Resolution 13-356 passed by the County Council on December 5, 1995 which approved two jail facilities at two locations - Rockville and Clarksburg - as priority public safety uses.

Renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. Public Financial Management consultants and County staff determined "that the additional cost and delay (of a new project) are more than offset by the long-term advantages of having a new, modern, efficient, purpose-built facility that can serve the County well for decades".

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

Lease arrangements with the State regarding the District Court Commissioners' space will be developed prior to the completion of the construction of the Central Processing Unit (CPU) portion of this project.

FISCAL NOTE

The total project cost is anticipated to approximate \$57.5 million. State aid totaling \$9,090,000 has been previously approved for the Detention Center Reuse

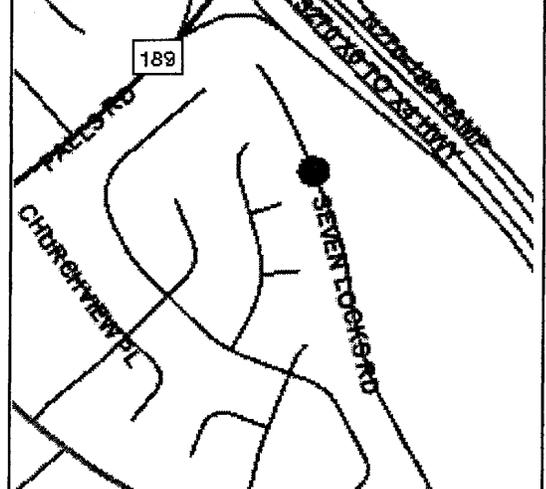
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	5,045
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	4,528
Appropriation Request Est.	FY12	517
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

County Council
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Office of Management and Budget
Department of Police
Sheriff's Office
District Court of Maryland
Montgomery County Fire and Rescue Service
Department of Health and Human Services
Washington Gas
PEPCO
City of Rockville
State of Maryland
Community Representatives

MAP



Criminal Justice Complex -- No. 421100 (continued)

project and is assumed to be available for the funding of the CJC and DOCR Staff Training Center.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

DOCR Staff Training Center -- No. 421101

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	536	0	0	536	152	331	53	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	536	0	0	536	152	331	53	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY09	FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	267	0	0	267	76	165	26	0	0	0	0
State Aid	269	0	0	269	76	166	27	0	0	0	0
Total	536	0	0	536	152	331	53	0	0	0	0

DESCRIPTION

This project, located at 22880 Whelan Lane, Boyds, provides for the design of a new Department of Correction and Rehabilitation (DOCR) Staff Training Center of approximately 12,000 GSF at the Montgomery County Correctional Facility (MCCF). The Training Center will house classrooms, administrative offices and materials for the DOCR's training programs. This new project is proposed because renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance.

The DOCR Staff Training Center will be constructed on the site of the existing MCCF proximate to security systems, equipment and facilities for practical training to Correctional Officers and to provide real world situations to Correctional Officers and other staff in the performance and their duties.

The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. Design and construction of a new Criminal Justice Complex, which was a component of the Detention Center Reuse project, will proceed as a separate project at the site of the District One Police Station under PDF No. 421100.

ESTIMATED SCHEDULE

The DOCR Staff Training Center design phase will commence during Fall 2011 and is estimated to last fifteen months, followed by approximately ten months for permitting and bidding, with a construction period of approximately eighteen months.

JUSTIFICATION

Renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF No. 429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. Public Financial Management consultants and County staff determined "that the additional cost and delay (of a new project) are more than offset by the long-term advantages of having a new, modern, efficient, purpose-built facility that can serve the County well for decades".

As directed by the County Executive, an independent consultant, Public Financial Management, Inc. (PFM), worked with an interagency work group to examine alternatives to the renovation of MCDC, and issued a final report entitled "MCDC Reuse Cost Benefit and Operational Analysis."

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

FISCAL NOTE

The total project cost is anticipated to approximate \$5.3 million. This project is eligible for funding from the State of Maryland; requests will be submitted to the extent allowed.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

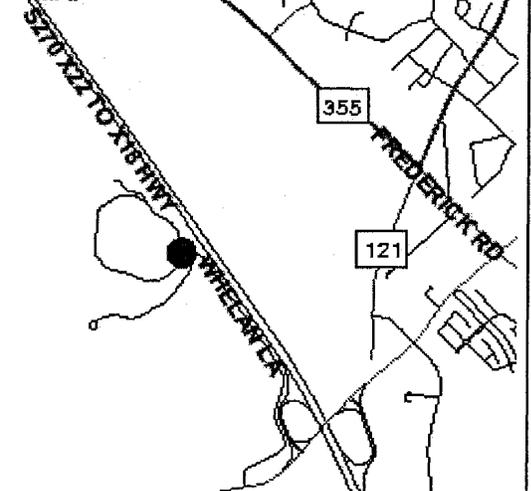
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	536
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	421
Appropriation Request Est.	FY12	115
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

County Council
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Office of Management and Budget
Montgomery County Fire and Rescue Service
WSSC
Washington Gas
Alleghany Power
Upcounty Regional Services Center
State of Maryland
Community Representatives

MAP



Pre-Release Center Kitchen Renovation and Addition -- No. 420900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	675	0	0	675	233	442	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	675	0	0	675	233	442	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	675	0	0	675	233	442	0	0	0	0	0
Total	675	0	0	675	233	442	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	0	0	0	2	2	2
Energy				6	0	0	0	2	2	2
Net Impact				12	0	0	0	4	4	4

DESCRIPTION

This project, located at 11651 Nebel Street, Rockville, provides for planning, design, and construction of the Pre-Release Center's (PRC) kitchen renovation and addition, which includes an expanded dining area.

CAPACITY

The population of the PRC varies from approximately 130 up to 167 residents and a staff of 67 to 68 employees operating in shifts.

ESTIMATED SCHEDULE

The design phase will commence during Fall 2010 and is estimated to last twenty months, followed by approximately eight months for permitting and bidding, with a construction period of approximately fifteen months.

COST CHANGE

Decrease is due to project cost being limited to planning and design only.

JUSTIFICATION

The kitchen within the PRC was built in 1978. The kitchen was originally designed for 100 residents. There has not been any updating of the kitchen and related food service and food storage areas since 1978. The storage and work space in the kitchen is inadequate for meal preparation, service, supervision and control. The dining and kitchen area is also very small and does not support the current capacity of 167 residents and 68 employees. This project will provide a new kitchen addition, expand the current dining area, and undertake needed renovation to the existing dining and kitchen areas.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

FISCAL NOTE

The total estimated project is \$4,800,000.

OTHER DISCLOSURES

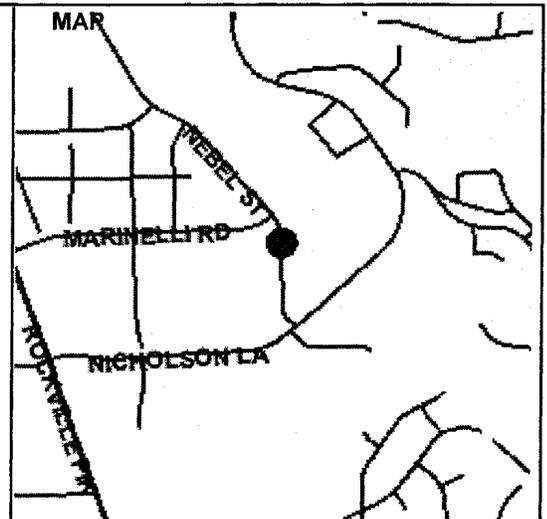
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY09	799
Last FY's Cost Estimate		799
Appropriation Request	FY11	675
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Pre-Release Center
City of Rockville
Office of Procurement



Fire and Rescue Services

Cabin John Fire Station #30 Addition/Renovation -- No. 450500

Category
Subcategory
Administering Agency
Planning Area

**Public Safety
Fire/Rescue Service
General Services
Cabin John**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 05, 2010
No
None.
Preliminary Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,331	0	109	1,222	412	358	239	213	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	707	0	0	707	0	296	228	183	0	0	0
Construction	4,474	0	0	4,474	0	840	2,189	1,445	0	0	0
Other	880	0	0	880	0	79	364	437	0	0	0
Total	7,392	0	109	7,283	412	1,573	3,020	2,278	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,392	0	109	7,283	412	1,573	3,020	2,278	0	0	0
Total	7,392	0	109	7,283	412	1,573	3,020	2,278	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				-10	0	0	0	0	-5	-5
Net Impact				-10	0	0	0	0	-5	-5

DESCRIPTION

This project provides for the major renovation of 8,485 gross square feet of living and administrative areas, minor renovation to existing apparatus bays, and an addition of 500 gsf for boat storage at 9404 Falls Road. The major renovation and modernization of the living and support areas will provide the functional space requirements for the day room, dining, fitness, dormitory, female facilities, administrative offices, training, storage, and other support rooms. The renovation also includes a replacement to all mechanical, electrical, life safety, and the building infrastructure. Minor renovations to the existing apparatus bays must be performed for the station to comply with current code and life safety requirements. This includes the installation of sprinklers, alarms, vehicle exhaust, and other life safety items. The new addition includes storage space for rescue boats and other water rescue gear and equipment.

ESTIMATED SCHEDULE

The design phase will commence during winter 2010 and is estimated to last nineteen months, followed by approximately six months for bidding with a construction period of approximately twenty months.

COST CHANGE

The cost change is due to the addition of the construction phase cost.

JUSTIFICATION

Cabin John Park Fire Station #30 was built in 1970. The station is one of the smallest in the County. In April 2001, the Station Location and Resource Allocation Work Group reaffirmed the need for a fire/rescue station located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

The project provides for the design and construction phases. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

CONDITIONS

Funds appropriated for this project must be used for project design only. No funds appropriated for this project may be used for construction costs until the Council receives a signed Memorandum of Understanding between the County and the Cabin John Park Volunteer Fire Department which addresses the terms for construction, financing, ownership, and operation of the station.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

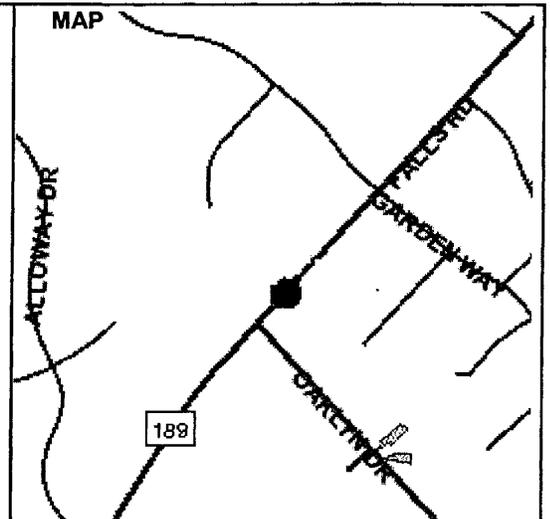
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY11	7,392
Current Scope		
Last FY's Cost Estimate		717
Appropriation Request	FY11	132
Appropriation Request Est.	FY12	5,340
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		717
Expenditures / Encumbrances		2
Unencumbered Balance		715
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Cabin John Park Volunteer Fire Department
Department of General Services
Department of Permitting Services
Department of Technology Services
Office of the County Attorney
M-NCPPC
WSSC
Bethesda/Chevy Chase Regional Services Center

MAP



Clarksburg Fire Station -- No. 450300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,948	77	0	1,871	0	625	539	707	0	0	0
Land	2,000	441	0	1,559	1,559	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	4	4	0	0	0	0	0	0	0	0	0
Total	3,952	522	0	3,430	1,559	625	539	707	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,952	522	0	3,430	1,559	625	539	707	0	0	0
Total	3,952	522	0	3,430	1,559	625	539	707	0	0	0

DESCRIPTION

This project provides for a new Fire and Rescue Station in the Clarksburg area and the purchase of associated apparatus. The new facility will be located on a yet to be determined site in the vicinity of MD 355 (Frederick Road) and Stringtown Road. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I Fire Station. A Class I Fire Station is approximately 22,600 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and a meeting/training room. This station will include offices for a Battalion Chief, a Police satellite facility, additional space for the Upcounty Regional Services Center and personal protective equipment storage totaling 2,589 square feet. On-site parking will be provided. Fire/Rescue apparatus to be purchased for this station includes an aerial truck, a tanker and a brush truck.

ESTIMATED SCHEDULE

The design phase will commence during FY12 and it is estimated to last eighteen months.

COST CHANGE

Decrease due to the removal of construction management costs.

JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Clarksburg area. Clarksburg is expected to increase from a few thousand residents to more than 25,000. The Clarksburg Town Center is envisioned to include a mix of housing, commercial, retail, recreation and civic uses with the Clarksburg Historic District as the focal point. Residential areas include the Newcut Road neighborhood, the Cabin Branch neighborhood, the Ten Mile Creek area, the Ridge Road transition area, the Brink Road transition area, as well as projected residential development in the Transit Corridor District and the Gateway Center.

This project is recommended in the Fire, Rescue, Emergency Medical Services and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the Montgomery County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements, October 14, 1999. Development of this facility will help Montgomery County meet the NFPA 1710 Guidelines.

OTHER

Land acquisition will be funded initially through ALARF, then reimbursed by an appropriation from this project. The total cost of this project will increase when final land expenditures are determined and off-site improvements are programmed. The property for the fire station will require a sewer category change prior to the issuance of permits.

FISCAL NOTE

The project provides for the design phase. Debt service for this project will be financed with Consolidated Fire Tax District Funds. The total estimated project cost is \$20,242,000, which includes \$3,517,000 for fire apparatus.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

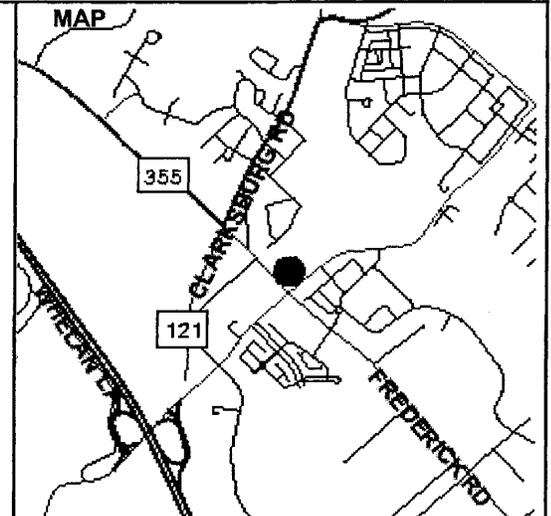
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY11	3,952
Current Scope		
Last FY's Cost Estimate		4,992
Appropriation Request	FY11	-1,040
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,992
Expenditures / Encumbrances		1,644
Unencumbered Balance		3,348
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Department of Police
Upcounty Regional Services Center
Department of General Services
Department of Permitting Services
Department of Technology Services
M-NCPPC
State Highway Administration

MAP



Female Facility Upgrade -- No. 450305

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 11, 2010
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	653	382	246	25	25	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	959	9	950	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,612	391	1,196	25	25	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,612	391	1,196	25	25	0	0	0	0	0	0
Total	1,612	391	1,196	25	25	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				-12	-2	-2	-2	-2	-2	-2
Net Impact				-12	-2	-2	-2	-2	-2	-2

DESCRIPTION

This project provides for the design and construction of locker, shower and rest rooms for selected fire stations to accommodate the use of these facilities for both male and female staff. This includes renovations and additions to Kensington Station #21 and Cabin John Station #10 to provide female locker/toilet/shower facilities.

ESTIMATED SCHEDULE

Kensington Station #21 and Cabin John Station #10 upgrades are under construction and scheduled to be completed in late spring/early summer of 2010.

COST CHANGE

Decrease due to the reduction in project scope. The Gaithersburg Station #8 female facility upgrade was removed. The upgrade needs to be coordinated with other renovation activities planned by the Gaithersburg Volunteer Fire Corporation. The upgrade will be revisited in the future.

JUSTIFICATION

Female facilities are needed at fire stations due to the increase of female personnel in fire rescue operations. Related plans include a study by Peck, Peck & Associates May, 2002.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

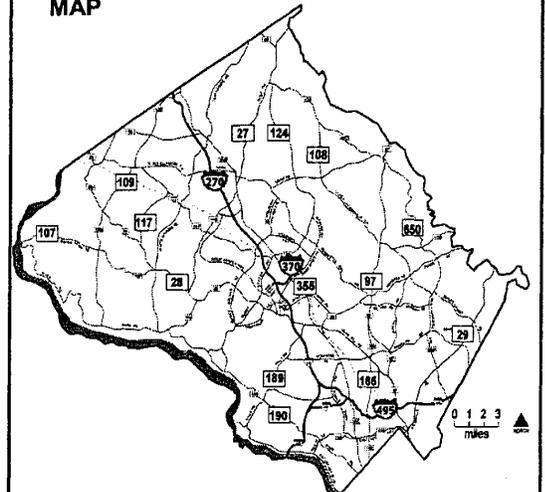
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY11	1,612
Last FY's Cost Estimate		2,833
Appropriation Request	FY11	-1,221
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,833
Expenditures / Encumbrances		973
Unencumbered Balance		1,860
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services
Department of Permitting Services

MAP



Fire Stations: Life Safety Systems -- No. 450302

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,015	175	459	600	100	100	100	100	100	100	781
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,662	17	1,606	1,320	220	220	220	220	220	220	1,719
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,677	192	2,065	1,920	320	320	320	320	320	320	2,500

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,677	192	2,065	1,920	320	320	320	320	320	320	2,500
Total	6,677	192	2,065	1,920	320	320	320	320	320	320	2,500

DESCRIPTION

This project provides funding for the design and construction of modern life safety systems to protect fire/rescue stations and their occupants in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice capabilities, sprinkler activation for fire suppression, fire and smoke detection flow and tamper switches, and smoke control systems.

CAPACITY

Countywide Fire and Rescue stations.

COST CHANGE

The increase in cost is due to addition of projects in FY15, FY16, and Beyond 6 Years, offset by adjustments for fiscal capacity.

JUSTIFICATION

Numerous fire/rescue stations are in need of modern, basic life safety systems. In many older fire/rescue stations, there are no fire alarms or sprinklers. In case of fire, there could be significant exposure to loss of life and property. Several fire and rescue stations do not meet codes and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these fire/rescue stations were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and updated to provide improved protection and comply with current codes.

OTHER

Seven fire station projects will be completed through FY10. Twelve fire station projects are planned for FY11 thru FY16. Seven fire station projects are planned for beyond the FY11-16 CIP.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

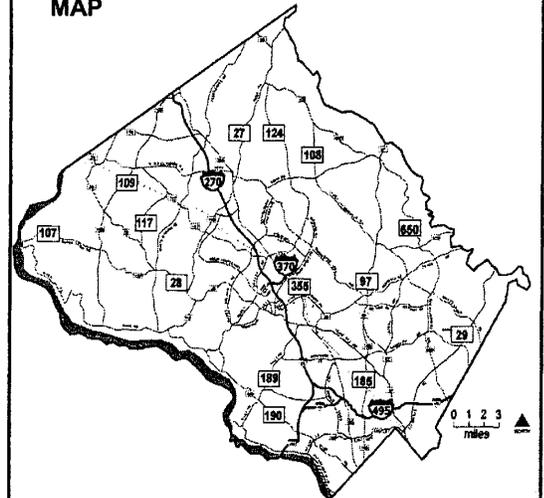
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY11	6,677
Current Scope		
Last FY's Cost Estimate		3,697
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	320
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,577
Expenditures / Encumbrances		276
Unencumbered Balance		2,301
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



FS Emergency Power System Upgrade -- No. 450700

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,623	612	247	810	135	135	135	135	135	135	954
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	10,427	602	1,789	3,690	615	615	615	615	615	615	4,346
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,050	1,214	2,036	4,500	750	750	750	750	750	750	5,300

FUNDING SCHEDULE (\$000)

Current Revenue: General	8	8	0	0	0	0	0	0	0	0	0
G.O. Bonds	13,042	1,206	2,036	4,500	750	750	750	750	750	750	5,300
Total	13,050	1,214	2,036	4,500	750	750	750	750	750	750	5,300

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Energy				6	1	1	1	1	1	1	1
Net Impact				12	2						

DESCRIPTION

This project involves installation of emergency generators in 30 fire and rescue facilities. Installation of emergency generators are for the following fire stations: Bethesda #6, Bethesda #20, Bethesda #26, Bethesda/Chevy Chase Rescue #R1, Burtonsville #15, Cabin John #10, Cabin John #30, Chevy Chase #7, Damascus #13, Gaithersburg #8, Gaithersburg #28, Germantown #29, Hillandale #12, Hillandale #24, Hyattstown #9 & 9A, Kensington #5, Kensington #18, Kensington #21, Kensington #25, Laytonsville #17, Rockville #3, Rockville #23, Rockville #31 & 31A; Rockville #33, Sandy Spring #4, Sandy Spring #40, Silver Spring #16, Silver Spring #19, Upper Montgomery #14, and Wheaton Rescue Squad #R2.

This project will provide continuous operation of emergency equipment, HVAC, emergency lighting, security system, and fire alarm. All installations will be managed by the Department of General Services.

CAPACITY

Countywide Fire/Rescue stations

COST CHANGE

The increase in cost is due to addition of projects in FY13-FY16 and Beyond 6 Years, offset by adjustments for fiscal capacity.

JUSTIFICATION

The emergency power backup systems are essential for full facility operation in the event of power failure and especially during a large scale disaster situation. Each fire station requires full power support emergency operations, shelter for professional emergency responders, and essential disaster management operations. Most of the listed facilities are not equipped to meet operational needs during a long-term power outage. Careful evaluation resulted in the determination that most fire stations need to upgrade the size of their systems, while others need to reconstruct their emergency power electrical systems. This project allows facilities to continuously function at a normal power level during long-term power outages.

Assessment study was prepared on December 22, 2004 by Montgomery County Fire and Rescue Service.

OTHER

Nine fire station projects will be completed through FY10. Twelve fire station projects are planned for FY11 through FY16. Nine fire station projects are planned for beyond the FY11-16 CIP.

FISCAL NOTE

Debt service for this project will be financed with consolidated fire tax district funds.

If a fire station is renovated prior to the implementation of this project it will be eliminated from the schedule.

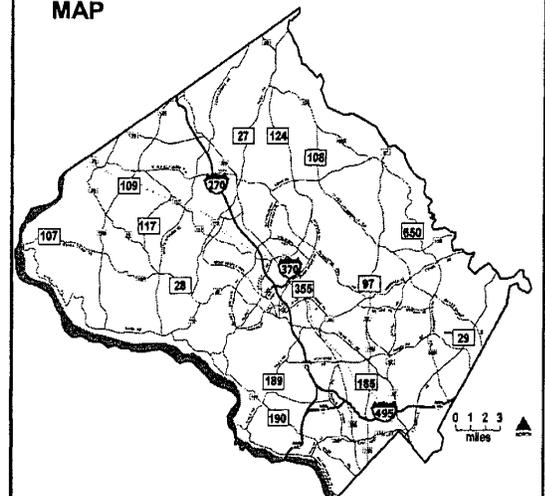
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY11	13,050
Current Scope		
Last FY's Cost Estimate		6,000
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,000
Expenditures / Encumbrances		1,423
Unencumbered Balance		2,577
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services
Department of Permitting Services

MAP



Glen Echo Fire Station Renovation -- No. 450702

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	958	0	0	958	467	491	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	958	0	0	958	467	491	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	958	0	0	958	467	491	0	0	0	0	0
Total	958	0	0	958	467	491	0	0	0	0	0

DESCRIPTION

This project provides for a major renovation of the Glen Echo fire station at 5920 Massachusetts Avenue and it includes reallocation of existing space, complete interior building renovation, improvements in all living areas of the station, replacement of all building systems and a temporary facility.

ESTIMATED SCHEDULE

The design phase will commence during Fall 2010 and is estimated to last nineteen months.

COST CHANGE

Decrease due to the removal of construction management costs.

JUSTIFICATION

Glen Echo Fire Station #11 is 52 years old. The station requires a major renovation to meet current and future fire/rescue services delivery requirements. In June 2001, the Station Location and Resources Allocation work group re-affirmed the need for a fire/rescue station in the Glen Echo area to be located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. The total estimated project cost is \$8,400,000. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

The project schedule was delayed by one year to allow project coordination with the new Conduit Road Fire Board.

OTHER DISCLOSURES

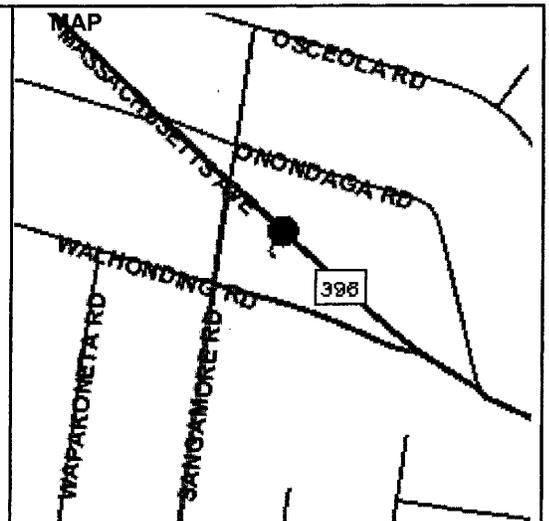
- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY11	958
Last FY's Cost Estimate		1,257
Appropriation Request	FY11	9
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		949
Expenditures / Encumbrances		0
Unencumbered Balance		949
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Glen Echo Volunteer Fire Department
Department of General Services
Department of Permitting Services
Department of Technology Services
M-NCPPC
Bethesda/Chevy Chase Regional Services Center
Conduit Road Fire Board



Glenmont FS 18 Replacement -- No. 450900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 31, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,747	0	99	1,648	459	192	212	493	292	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,046	0	0	1,046	0	152	224	521	149	0	0
Construction	9,254	0	0	9,254	0	525	2,354	5,487	888	0	0
Other	985	0	0	985	0	143	183	427	232	0	0
Total	13,032	0	99	12,933	459	1,012	2,973	6,928	1,561	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,032	0	99	12,933	459	1,012	2,973	6,928	1,561	0	0
Total	13,032	0	99	12,933	459	1,012	2,973	6,928	1,561	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				290	0	0	0	0	132	158
Energy				337	0	0	0	0	153	184
Net Impact				627	0	0	0	0	285	342

DESCRIPTION

This project provides for an approximately 19,900 gross square foot fire station to replace the current fire station located at the intersection of Georgia Avenue and Randolph Road. The recommended replacement fire-rescue station is a modified Class II station designed to meet current operational requirements and accommodate modern fire fighting apparatus. The project includes gear storage, decontamination, information technology rooms, and four apparatus bays.

ESTIMATED SCHEDULE

The design phase will commence upon land acquisition and it is estimated to last twenty months, followed by approximately six months for bidding, and a construction period of approximately eighteen months.

COST CHANGE

The cost increase is due to the addition of construction expenditures.

JUSTIFICATION

The Maryland State Highway Administration (SHA) plans to build a new intersection at Georgia Avenue and Randolph Road. The current station is located on the planned intersection site. The replacement fire station will be located on a different site but in proximity to the service area of the current station.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive.

FISCAL NOTE

The project provides for the design and construction phase costs. Debt service for this project will be financed with Consolidated Fire Tax District Funds. There are no funds for fire apparatus included in project budget.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate	FY11	13,032
Current Scope		
Last FY's Cost Estimate		1,644
Appropriation Request	FY11	330
Appropriation Request Est.	FY12	9,406
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,331
Expenditures / Encumbrances		25
Unencumbered Balance		1,306
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department Technology Services
Montgomery County Fire and Rescue Service
Department of Permitting Services
Maryland State Highway Administration
WSSC
PEPCO
WMATA
Mid-County Regional Services Center

MAP



HVAC/Elec Replacement: Fire Stns -- No. 458756

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,404	0	0	1,154	127	127	225	225	225	225	2,250
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	14,833	0	837	4,746	523	523	925	925	925	925	9,250
Other	0	0	0	0	0	0	0	0	0	0	0
Total	18,237	0	837	5,900	650	650	1,150	1,150	1,150	1,150	11,500

FUNDING SCHEDULE (\$000)

G.O. Bonds	18,237	0	837	5,900	650	650	1,150	1,150	1,150	1,150	11,500
Total	18,237	0	837	5,900	650	650	1,150	1,150	1,150	1,150	11,500

DESCRIPTION

This project provides funding for the replacement and renovation of heating, ventilation, and air-conditioning (HVAC) and electrical systems that are in poor and deteriorating condition at various fire stations.

COST CHANGE

The increase in cost is due to the addition of projects in FY11-16 and Beyond 6 Years.

JUSTIFICATION

The replacement and repair of HVAC systems at fire stations reduces the need for expensive emergency repairs and increases energy efficiency. The design of the HVAC system is unique in each facility; therefore, the scope and cost for each station varies. Current candidate projects were identified through a HVAC and electrical systems condition assessment study for fifteen fire stations in June 2007. The study recommends that HVAC and electrical systems at 15 fire stations be renovated.

OTHER

Four fire station projects are planned for FY11 through FY16. Ten fire station projects are planned for beyond the FY11-16 CIP.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

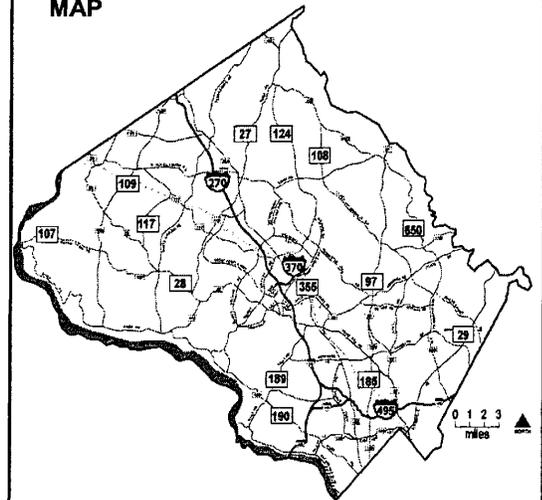
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY11	18,237
Current Scope		1,273
Last FY's Cost Estimate		0
Transfer		0
Appropriation Request	FY11	650
Appropriation Request Est.	FY12	650
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		837
Expenditures / Encumbrances		270
Unencumbered Balance		567
Partial Closeout Thru	FY08	3,610
New Partial Closeout	FY09	436
Total Partial Closeout		4,046

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department General Services,
Division of Building Design & Construction
Department of Permitting

MAP



Kensington (Aspen Hill) FS 25 Addition -- No. 450903

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 11, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,590	0	383	1,207	760	447	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,590	0	383	1,207	760	447	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,590	0	383	1,207	760	447	0	0	0	0	0
Total	1,590	0	383	1,207	760	447	0	0	0	0	0

DESCRIPTION

Kensington (Aspen Hill) Fire Station #25 is an existing 12,000 square foot facility at 14401 Connecticut Avenue serving a densely populated area. This project provides for an additional 13,443 square feet for a battalion chief's suite, increased administrative offices, dormitory space, and living and dining areas, two new apparatus bays and associated storage areas. A renovation of the existing interior finishes and a HVAC replacement are also included in the project.

ESTIMATED SCHEDULE

The design phase will commence during the first quarter of 2010 and is estimated to last twenty months.

JUSTIFICATION

The existing fire station was constructed in 1988. The growth in the Aspen Hill area has put a greater demand on this fire station. The current facility is lacking space for the number of career firefighters and command officers assigned to this location, as well as sufficient space for fire apparatus. Plans and studies include the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan, October 2005 and the Station Location and Resource Allocation Study Report, September 2006.

OTHER

Sufficient land exists on the existing property for the addition.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. The total estimated project cost is \$13,116,000. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY10	(\$000)	Department of General Services Department Technology Services Montgomery County Fire and Rescue Service Kensington Volunteer Fire Department Mid-County Regional Services Center Washington Gas M-NCPPC WSSC PEPSCO		
First Cost Estimate	FY09	1,590			
Current Scope					
Last FY's Cost Estimate		1,590			
Appropriation Request	FY11	145			
Appropriation Request Est.	FY12	0			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		1,445			
Expenditures / Encumbrances		0			
Unencumbered Balance		1,445			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

Resurfacing: Fire Stations -- No. 458429

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	638	0	134	504	84	84	84	84	84	84	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,560	0	264	1,296	216	216	216	216	216	216	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,198	0	398	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,198	0	398	1,800	300	300	300	300	300	300	0
Total	2,198	0	398	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project provides for the repair and replacement of paved surfaces at fire and rescue stations where existing paved surfaces are in poor and deteriorating condition.

COST CHANGE

The increase is due to the addition of FY15 and FY16 expenditures offset by adjustments for fiscal capacity.

JUSTIFICATION

The current candidate project list was determined by a survey conducted by the Department of General Services, Division of Building Design and Construction. The ongoing project need for exterior resurfacing at fire and rescue stations is due to the continuous use by heavy equipment such as pumpers and ladder trucks. While surfaces at some stations have lasted many years, others have deteriorated and failed in less than seven years.

OTHER

The following is the planned schedule for resurfacing projects: Kensington #21; Damascus #13; Hillandale #24; Hyattstown #9; Gaithersburg #8; Gaithersburg #28; Rockville #31; Kensington #25; Kensington #5; Bethesda #20; Chevy Chase #7; Sandy Spring #40; Burtonsville #15; and Glen Echo #11.

Scheduling is determined through annual inspections performed by the Department of General Services, Division of Building Design and Construction, in consultation with the Montgomery County Fire and Rescue Service. The station schedule displays anticipated priorities only. Start dates may be amended, if required, due to fire station pavement safety considerations.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

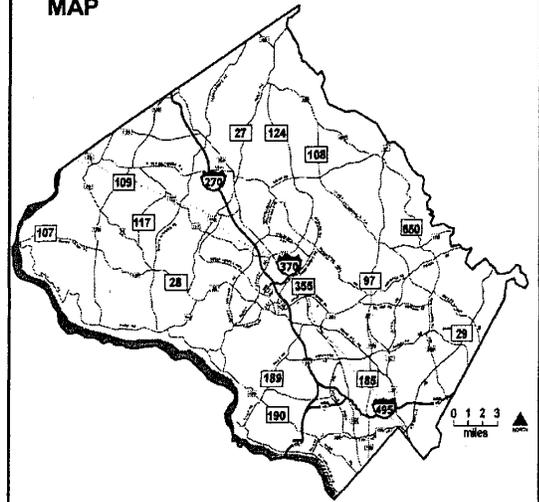
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY84	(\$000)
First Cost Estimate	FY11	2,198
Current Scope		
Last FY's Cost Estimate		2,390
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		998
Expenditures / Encumbrances		177
Unencumbered Balance		821
Partial Closeout Thru	FY08	4,599
New Partial Closeout	FY09	191
Total Partial Closeout		4,790

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



Rockville Fire Station 3 Renovation -- No. 450105

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

July 01, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	500	0	0	500	0	0	500	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	500	0	0	500	0	0	500	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	500	0	0	500	0	0	500	0	0	0	0
Total	500	0	0	500	0	0	500	0	0	0	0

DESCRIPTION

This project provides partial funding for the renovation and enhancement of Rockville Fire Station 3, which was constructed in 1965. The scope of work includes: structural repairs; ADA accessibility improvements; an addition to increase living and bunk space; maintenance bay reconfiguration and conversion to locker area; and improvements in kitchen, living area, administrative area, and bunk rooms. Other facility repairs include replacement of the existing roof and paved parking lot surface. The enhanced station will be built on the existing Station 3 site.

JUSTIFICATION

The present facility does not comply with current building or ADA code requirements for fire suppression sprinklers, HVAC and electrical systems, personnel living quarters, and work space. The consulting structural engineer recommended that a complete renovation to the existing facility would be more cost effective in the long-run than multi-year partial repairs. Architectural plans have been submitted and approved by the Rockville Volunteer Fire Department (RVFD) Board of Directors.

OTHER

The total project cost is expected to be \$5,478,000. This PDF reflects a one-time County contribution of \$500,000 for this project. The remaining expenditures will be mostly funded with non-tax funds provided by the Rockville Volunteer Fire Department (RVFD). Partial funding may also be provided through the State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance fund. The RVFD developed cost estimates for this project through an independent cost estimator. The RVFD will be the contract manager for this project.

FISCAL NOTE

Expenditures and funding were shifted to FY13 to reflect the current implementation plan.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	500
Current Scope		
Last FY's Cost Estimate		500
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

City of Rockville
Fire and Rescue Commission
Montgomery County Fire and Rescue Service
Department of General Services, Division of
Capital Development
Rockville Volunteer Fire Department

MAP

See Map on Next Page

Roof Replacement: Fire Stations -- No. 458629

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 01, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	285	0	9	276	46	46	46	46	46	46	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,151	0	315	1,836	306	306	306	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,436	0	324	2,112	352	352	352	352	352	352	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,436	0	324	2,112	352	352	352	352	352	352	0
Total	2,436	0	324	2,112	352	352	352	352	352	352	0

DESCRIPTION

This project provides for the replacement of roofs at fire and rescue stations where existing roofs are in poor and deteriorating condition. Routine roof maintenance and minor repairs are funded in the Operating Budget. One station roof replacement is programmed annually. Roof replacements are coordinated with Montgomery County Fire and Rescue Service and are consistent with the roof condition survey and facility assessment information to establish priorities.

COST CHANGE

The increase is due to the addition of FY15 and FY16 expenditures offset by adjustments for fiscal capacity.

JUSTIFICATION

The age of many fire and rescue stations creates the need for this ongoing project. Additional factors determining the need for roof replacement are: design life span of roof materials, present roof condition, long-term utilization plans for the facility, and the probability of continued repairs. A roof condition survey was completed in Spring 2005.

OTHER

The following is the planned schedule for roof replacement projects: Kensington #21; Silver Spring #19; Bethesda #6; Damascus #13; Hillandale #12; Rockville #31; Hillandale #24; Burtonsville #15; and Cabin John #10.

FISCAL NOTE

Replace Fire Consolidated Tax Funds with GO Bonds in FY09. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

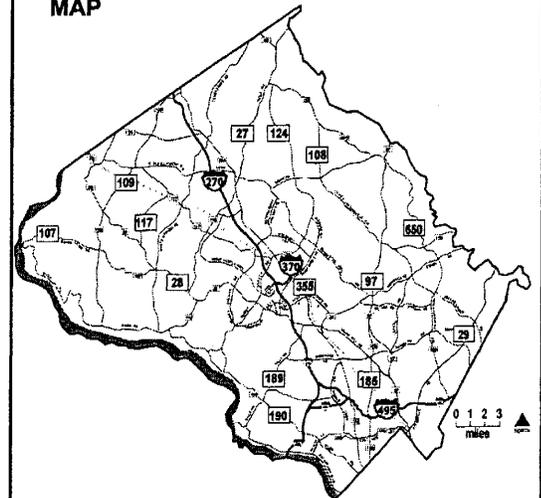
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY11	2,436
Current Scope		
Last FY's Cost Estimate		2,789
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	74
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		954
Expenditures / Encumbrances		252
Unencumbered Balance		702
Partial Closeout Thru	FY08	2,500
New Partial Closeout	FY09	457
Total Partial Closeout		2,957

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



Travilah Fire Station -- No. 450504

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

June 15, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,310	118	787	1,405	623	455	327	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,045	0	0	1,045	318	697	30	0	0	0	0
Construction	10,194	0	0	10,194	162	4,567	5,465	0	0	0	0
Other	2,485	0	0	2,485	975	1,286	224	0	0	0	0
Total	16,034	118	787	15,129	2,078	7,005	6,046	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	1,499	0	0	1,499	0	1,499	0	0	0	0	0
G.O. Bonds	14,535	118	787	13,630	2,078	5,506	6,046	0	0	0	0
Total	16,034	118	787	15,129	2,078	7,005	6,046	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				373	0	0	55	100	109	109
Energy				426	0	0	63	109	127	127
Program-Staff				9,438	0	0	1,668	2,590	2,590	2,590
Program-Other				385	0	0	84	98	100	103
Net Impact				10,622	0	0	1,870	2,897	2,926	2,929
WorkYears					0.0	0.0	14.0	27.0	27.0	27.0

DESCRIPTION

This project provides for the design and construction of a new fire-rescue station at the county-owned site located at the northwest intersection of Darnestown and Shady Grove Road and the purchase of associated apparatus. Fire/rescue apparatus to be purchased for this station includes an Emergency Medical Services unit and an engine.

ESTIMATED SCHEDULE

The conceptual planning is complete. Design will start in the winter of 2010 and will be completed in seventeen months, followed by six months for bidding, and a construction period of about eighteen months.

COST CHANGE

The project location and schedule have been amended to change the site from 9710 Great Seneca Highway to the aforementioned site. The cost increase is due to the project's scope changing from a two-bay fire station that was to be part of the Public Safety Training Academy to a stand alone, four-bay fire station at the new site. The station includes a battalion chief's suite.

JUSTIFICATION

The new fire/rescue station is necessary in this area due to present and future population density and development. This growing area includes the new communities of Falls Grove and Travilah as well as existing communities in the Travilah/North Potomac area. Several major complexes and buildings in this area, including Shady Grove Adventist Hospital, Shady Grove Adventist Nursing Home, the National Lutheran Home, and the University of Maryland-Shady Grove Campus will be served by this station. The area has a high volume of fire-rescue incidents that are expected to increase as Travilah and Falls Grove are completed and additional biotechnology facilities are constructed. Operation of this station will help the County meet Council-adopted fire-rescue response time goals as well as NFPA Standard 1710 guidelines. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the Montgomery County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase 1 Report, "Need for Up-County Fire-Rescue Resource Enhancements," October 14, 1999. A site evaluation was performed by PSA Dewberry, Inc. in August 2009. The site evaluation was based on the Program of Requirements and took into account the Gaithersburg West Master Plan, access for fire apparatus, zoning, parking, storm water management, and other construction requirements.

FISCAL NOTE

The expenditures shown as "Other" are for the purchase of new apparatus (\$1,286,000) and furniture and equipment (\$1,199,000). Future replacement apparatus expenditures will be funded in the operating budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>16,034</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>5,889</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>8,733</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>1,286</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>5,889</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>424</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>5,465</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY11	16,034	Last FY's Cost Estimate		5,889	Appropriation Request	FY11	8,733	Appropriation Request Est.	FY12	1,286	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		5,889	Expenditures / Encumbrances		424	Unencumbered Balance		5,465	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>Montgomery County Fire and Rescue Service Department of General Services Department of Transportation Department of Permitting Services Department of Technology Services Upcounty Regional Services Center M-NCPPC City of Rockville</p> <p>Special Capital Projects Legislation [Bill No. 22-10] was adopted by Council June 15, 2010.</p>	
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Total Partial Closeout		0																																										

Wheaton Rescue Squad Relocation -- No. 450505

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
Fire/Rescue Service
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,035	175	621	239	139	100	0	0	0	0	0
Land	1,000	0	1,000	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,349	0	899	450	450	0	0	0	0	0	0
Construction	5,933	0	3,955	1,978	1,678	300	0	0	0	0	0
Other	525	0	150	375	375	0	0	0	0	0	0
Total	9,842	175	6,625	3,042	2,642	400	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,667	0	6,625	3,042	2,642	400	0	0	0	0	0
PAYGO	175	175	0	0	0	0	0	0	0	0	0
Total	9,842	175	6,625	3,042	2,642	400	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				275	0	39	59	59	59	59
Energy				205	0	25	45	45	45	45
Net Impact				480	0	64	104	104	104	104

DESCRIPTION

The Wheaton Volunteer Rescue Squad (WVRS) is planning to relocate from its existing facility, located at 11435 Grandview Avenue, to a new site at the corner of Georgia Avenue and Arcola Avenue. The WVRS has been at the Grandview Avenue location for approximately 35 years. The facility, a Class 1 Fire/Rescue Station, will be located on property owned by the WVRS.

ESTIMATED SCHEDULE

The design is 90% complete. The construction schedule is dependent on the Wheaton Volunteer Rescue Squad securing a loan for its share of project cost.

JUSTIFICATION

The Grandview Avenue facility is in poor overall condition and is significantly undersized to meet the needs of the WVRS. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

OTHER

Preliminary cost estimates have been provided by the WVRS. The expenditures reflect about one-half of the total cost of the project as WVRS is contributing the remaining one-half using non-County funds. MCFRS and the WVRS have developed a Memorandum of Understanding to address terms for construction, financing, ownership, and operation of the new station. Upon completion of the project, the County and the WVRS will share ownership of the station and land.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project schedule amended to reflect current implementation plan.

OTHER DISCLOSURES

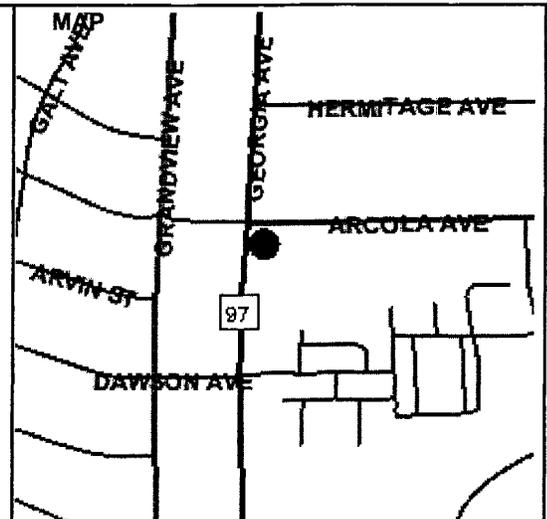
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	4,239
Current Scope		
Last FY's Cost Estimate		9,842
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,842
Expenditures / Encumbrances		188
Unencumbered Balance		9,654
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Wheaton Volunteer Rescue Squad
Department of General Services
Department of Permitting Services
Department of Technology Services
Office of the County Attorney
Mid-County Regional Services Center
Wheaton Redevelopment Office
M-NCPPC



Other Public Safety

Grey Courthouse Security -- No. 361105

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	77	0	0	77	77	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	111	0	0	111	111	0	0	0	0	0	0
Other	182	0	0	182	182	0	0	0	0	0	0
Total	370	0	0	370	370	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	370	0	0	370	370	0	0	0	0	0	0
Total	370	0	0	370	370	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				1,017	92	185	185	185	185	185
Energy				869	79	158	158	158	158	158
Program-Staff				209	52	105	52	0	0	0
Program-Other				-32	-8	-16	-8	0	0	0
Net Impact				2,063	215	432	387	343	343	343

DESCRIPTION

This project provides for the planning, design and construction of the security systems for the Grey Courthouse, 27 Courthouse Square, and moving the Circuit Court courtroom from the Red Brick Courthouse into the Grey Courthouse. This project will also make the main entrance to the Grey Courthouse ADA accessible and relocate the Clerk of the Court within the building.

ESTIMATED SCHEDULE

The District Court is scheduled to vacate the Grey Courthouse in the winter of 2011. All of the security will be required to be in place for the relocated Circuit Court rooms once the District Court vacates the building.

JUSTIFICATION

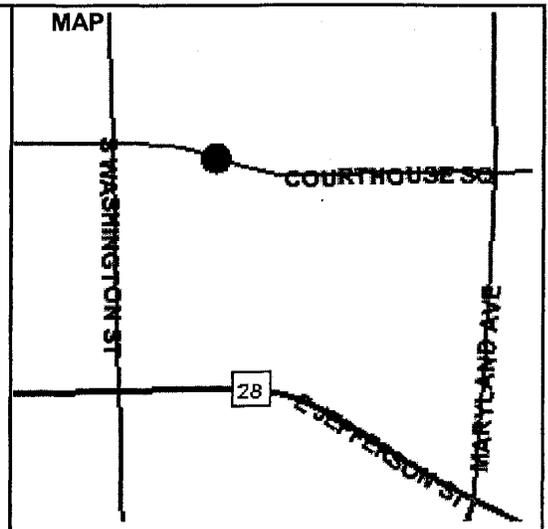
Currently, the Grey Courthouse is a dual use facility that functions as both a District Court and Circuit Courthouse. There are six District Courtrooms and three Juvenile Courtrooms which are part of the Circuit Court. Both courts operate on a daily basis out of that building. Through an arrangement dating back to 2002, the District Court provides entry level screening for Juvenile Court since they are required to do so for their courts. However, in November 2010, the Rockville District Court will move from the Grey Courthouse at 27 Courthouse Square to their new facility. Once they vacate that facility, the Sheriff's Office must assume the responsibility for security the Grey Courthouse as the building will essentially become a Circuit Courthouse. The Sheriff's Office will be solely responsible for entry level screening, securing the entrances and exits, and updating security to be comparable to existing Circuit Court facilities for the judicial staff and citizens in that building.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY11	370
Last FY's Cost Estimate		0
Appropriation Request	FY11	370
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
Circuit Court
Sheriff's Office
Clerk of the Court
Department of General Services
Department of Technology Services
District Court
City of Rockville



Judicial Center Annex -- No. 100300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	18,160	4,497	7,318	6,345	675	967	1,405	1,405	757	1,136	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,502	0	0	5,502	2,658	840	434	770	800	0	0
Construction	112,680	12	7,847	104,821	10,517	18,028	27,161	26,825	10,051	12,239	0
Other	3,491	9	100	3,382	200	165	0	0	2,392	625	0
Total	139,833	4,518	15,265	120,050	14,050	20,000	29,000	29,000	14,000	14,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	330	330	0	0	0	0	0	0	0	0	0
G.O. Bonds	133,383	4,188	15,265	113,930	14,050	20,000	29,000	29,000	14,000	7,880	0
Recordation Tax Premium	6,120	0	0	6,120	0	0	0	0	0	6,120	0
Total	139,833	4,518	15,265	120,050	14,050	20,000	29,000	29,000	14,000	14,000	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3,455	0	0	266	1,063	1,063	1,063	
Energy				3,038	0	0	227	937	937	937	
Program-Staff				767	0	0	59	236	236	236	
Program-Other				594	0	0	69	175	175	175	
Net Impact				7,854	0	0	621	2,411	2,411	2,411	

DESCRIPTION

This project provides for the planning, design, and construction of a Montgomery County Judicial Center Annex, the Montgomery County Judicial Center HVAC renovation, and other needed renovations to Montgomery County Judicial Center at 50 Monroe Street, Rockville, Maryland. Associated requirements for items such as phasing, parking, and security will also be funded through this project.

ESTIMATED SCHEDULE

Construction will begin in winter 2010 and be completed in summer 2015.

JUSTIFICATION

There are currently 21 Circuit Court Judges. The Judicial Center's 17 courtrooms are all assigned. Four Circuit Court Judges are assigned to other courthouses; three Juvenile Division Judges are housed in the Grey Courthouse and one in the historic Red Brick Courthouse. There are no remaining courtroom spaces available in any of the three courthouses leaving no room for new Circuit Court judicial positions. The October 2003 needs assessment completed by URS projected that to handle the projected number of court filings, 28 judicial positions would be needed in 2015; 31 in 2020; and 34 in 2025. A projection was also made regarding the staff needed to support these positions in the Circuit Court administrative, Clerk of the Court, Register of Wills, State's Attorney, and Sheriff's offices.

The following studies have been completed as a part of this project: Judicial Center Annex Project Report (URS/ Fentress - 2003), Courtroom Utilization Study (URS/Fentress - 2003), Planning Drawings for Phases 1 and 2 of a Judicial Center Annex (URS - 2003). The project has also been included in studies completed for the Rockville Core Plan. Courtrooms are designed to meet National Center for State Court standards.

OTHER

The Executive Branch provided the Council's Public Safety Committee with a progress briefing on the revised program of requirements validation, design of the HVAC renovations, and design development of the Annex. The Judicial Center Annex will be constructed with 10 new courtrooms, 4 of which replace the existing courtrooms in the Grey Courthouse and Red Brick Courthouse.

This project was first included in the Capital Improvements Program in FY03. It was assumed that the annex could be designed to meet long-term needs and then built in two phases to reduce short-term costs. Later studies by Department of Public Works and Transportation determined that two-phase construction of the annex presents significant issues in terms of construction complexity and total project costs.

Planning and design development for other County buildings in the Rockville Core as identified in the Government Core Facilities Optimization Master Plan Study are funded through Project No. 360901, Montgomery County Government Complex.

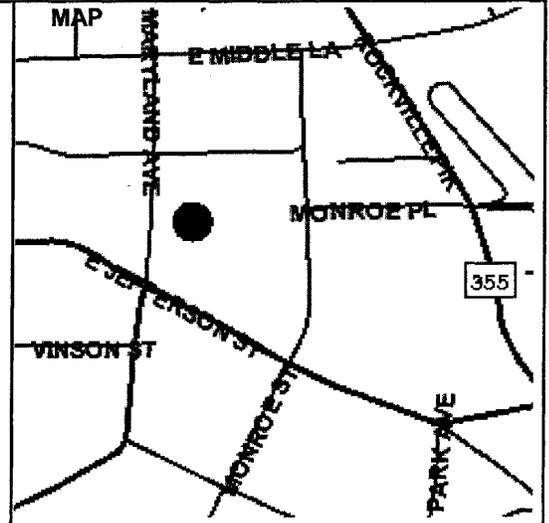
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY09	139,833
Current Scope		
Last FY's Cost Estimate		139,833
Appropriation Request	FY11	102,408
Appropriation Request Est.	FY12	921
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		31,584
Expenditures / Encumbrances		14,307
Unencumbered Balance		17,277
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Circuit Court
Sheriff's Office
State Attorney's Office
Register of Wills
Clerk of the Circuit Court
Department of General Services
Department of Technology Services
County Council
Criminal Justice Coordinating Commission
City of Rockville
BETHESDA CHEVY CHASE REGIONAL SERVICE CENTER

Special Capital Projects Legislation [Bill No. 23-06] was adopted by Council June 13, 2006.



Judicial Center Annex -- No. 100300 (continued)

An architect was selected in 2007.

FISCAL NOTE

Replace Current Revenue funding in FY10 with GO Bonds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

Public Safety Headquarters -- No. 470906

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 25, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,450	0	1,870	580	439	141	0	0	0	0	0
Land	76,340	0	0	76,340	0	0	0	76,340	0	0	0
Site Improvements and Utilities	667	0	629	38	38	0	0	0	0	0	0
Construction	24,252	0	11,035	13,217	13,217	0	0	0	0	0	0
Other	3,731	0	996	2,735	2,735	0	0	0	0	0	0
Total	107,440	0	14,530	92,910	16,429	141	0	76,340	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	107,440	0	1,043	53,675	974	0	0	26,340	26,361	52,722
Interim Finance	0	0	13,487	39,235	15,455	141	0	76,340	-26,340	-26,361
Total	107,440	0	14,530	92,910	16,429	141	0	76,340	0	0

OPERATING BUDGET IMPACT (\$000)

	FY11	FY12	FY13	FY14	FY15	FY16
Maintenance	8,482	942	1,885	1,885	1,885	1,885
Energy	5,747	639	1,277	1,277	1,277	1,277
Net Impact	14,229	1,581	3,162	3,162	3,162	3,162

DESCRIPTION

This project is part of the Smart Growth Initiative Program and provides for acquisition, planning, design and construction for the relocation of a number of County facilities to 100 Edison Park Drive in Gaithersburg known as the GE Building/GE Technology Park. Facilities and programs to be relocated from their current location as part of this project include: the Montgomery County Police Headquarters from Research Blvd.; the Montgomery County Fire and Rescue Service from the Executive Office Building; the Office of Emergency Management and Homeland Security; some divisions of the Department of Transportation; and the 1st District Police Station. The project will also provide for the relocation of other County functions currently in leased facilities. A public safety memorial will be constructed in coordination with the Public Arts Trust. The property will be acquired under the lease purchase agreement described in the Fiscal Note below.

ESTIMATED SCHEDULE

The design phase commenced during the summer of 2009 and is expected to last nine months, followed by approximately six months for bidding, with a construction period of approximately nine months.

JUSTIFICATION

Montgomery County Police Headquarters

The Montgomery County Police Headquarters located at 2350 Research Boulevard is crowded and in need of major physical plant repairs and improvements. The building is in generally poor condition. The facility houses a mix of sworn and civilian units, but lacks the separation of law enforcement functions. The building also houses the Forensic unit and the crime laboratories. Because of the lack of space at the current site, the Police Department has many of its functions dispersed to other locations in leased space.

Montgomery County Fire and Rescue Service Headquarters

The Montgomery County Fire and Rescue Service Headquarters is located at 101 Monroe Street on the 12th floor of the Executive Office Building (EOB). The space currently houses the Fire Chief, all five department division chiefs, and other key uniformed and administrative staff. However, due to facility and space limitations, other operational and administrative staff are located off-site. This creates inefficiencies for the day-to-day operations of the department. Also the EOB does not provide for needed 24/7 emergency response requirements and adequate parking accommodation.

1st District Police Station

The 1st District Police Station was constructed in 1963 and is about 15,752 square feet while the current needs are about 32,000 square feet. To help with the need for office space, the Police Department has placed a trailer on the site behind the main building. Twenty staff members use this trailer for office space. Based on a recent County study (Facility Condition Assessment, January 2005), the building is in need of major maintenance including new windows and a new roof. The planning and design for a new 1st District Station was approved under Project No. 470703 with the location and schedule to be determined. The GE Technology Park Site is a prime location for this facility.

These public safety facilities are in aging undersized buildings that are in need of extensive rehabilitation. Due to significant ongoing interaction between the

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>107,440</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>107,440</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate			Current Scope	FY09	107,440	Last FY's Cost Estimate		107,440	Department of General Services Department of Transportation Department of Police Montgomery County Fire and Rescue Service Department of Permitting Services Department of Finance Department of Technology Services Office of Management and Budget Washington Suburban Sanitary Commission Upcounty Regional Services Center Pepco Washington Gas	
Date First Appropriation	FY09	(\$000)												
First Cost Estimate														
Current Scope	FY09	107,440												
Last FY's Cost Estimate		107,440												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Special Capital Projects Legislation [Bill No. 14-09] was adopted by Council May, 13, 2009.	
Appropriation Request	FY11	0												
Appropriation Request Est.	FY12	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>31,100</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>588</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>30,512</td> </tr> </table>	Cumulative Appropriation		31,100	Expenditures / Encumbrances		588	Unencumbered Balance		30,512					
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Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Public Safety Headquarters -- No. 470906 (continued)

Police Department, Fire and Rescue Service, and Homeland Security, these agencies would benefit from co-locating their administrative functions to facilitate their ongoing interaction and to enable the sharing of resources and support services. This co-location will be efficient operationally and will eliminate regular travel between agencies.

Other Leased Facilities

There are a number of County operations that are currently located in various leased facilities. This project will also provide for the relocation of a number of leased facilities which will reduce the County's long term lease costs.

Plans and studies for this project include: "Program of Requirements for The Police-Fire-Rescue Service-Homeland Security Department's Headquarters Facility and Police First District Station," September 2006; M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council", September 23, 2008.

OTHER

The FY09 appropriation includes \$2.4 million for Planning and Design and \$10.5 million for building system replacements and upgrades.

This project includes \$200,000 that must only be used for the construction of a Public Safety Memorial.

As required by Montgomery County Charter 302 and Montgomery County Code Section 20-1, no funds may be spent until Bill 14-09, Special Capital Improvements Project - Public Safety Headquarters, has become effective.

The Executive must forward a copy of the Program of Requirements for the programmatic uses of the GE Tech Park Building when it is approved.

FISCAL NOTE

The County has entered into a triple net sublease-purchase agreement which will allow it to exercise its purchase option at any time before April 30, 2014. Ongoing financial analysis will determine when it is in the best interest of the County to acquire the property.

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

The approved 1st District Police Station project (No. 470703) will be closed out.

Funding and expenditures have been adjusted to reflect updated implementation schedule.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Public Safety Training Academy (PSTA) Relocation -- No. 471102

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Interim Finance	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0
Total	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0

DESCRIPTION

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the planning and design of the relocation of the Public Safety Training Academy (PSTA) from its current location at the intersection of Great Seneca Highway and Darnestown Road to a site on Snouffer School Road known as the Webb Tract. The PSTA is the primary training facility for the Department of Police and Montgomery County Fire Rescue Service. The project includes: an academic building with various classrooms and training rooms, an EMT paramedics training facility, a simulation area, a student study center, a gymnasium, an indoor firing skills training range, office spaces, locker rooms, a graphics and video development area, a canine support facility, an Emergency Vehicle Operation Center (EVOC), driver training classes and simulation rooms, a driver training skid pan, a driver training skills pad, a driver training speed track, a fire safety training building, and staff and visitor parking. A future phase may include the addition of a lecture hall.

ESTIMATED SCHEDULE

The design phase will commence during the summer of 2010 and is expected to last twelve months.

JUSTIFICATION

The PSTA was completed in 1973. Since then, the training needs of user agencies have changed significantly. As a result, there is a need for reconfiguration and expansion of the PSTA to meet current needs. The County needs better preparation for first responders, and the current facility is not adequate. Given the current status of the academic building, its aged systems, and site constraints that do not allow for reconfiguration of functions that will allow the County to meet current and future training standards and requirements, in the long term, it is prudent to relocate this program to a new location, and allow Montgomery County to pursue future smart growth opportunities at the old PSTA site.

Relocation of the PSTA will promote medical research economic development and prepare Montgomery County for future smart growth possibilities.

Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy" August 27, 1998; M-NCPPC Shady Grove Sector Plan, Approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to the County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008.

OTHER

The public safety memorial will be located in the new Public Safety Headquarters site at 100 Edison Park Drive in Gaithersburg.

The PSTA and Multi-Agency Service Park (PDF No. 470907) appropriated \$46.546 million for the purchase of the Webb Tract and \$1.695 million for master site planning. Approximately one-half of this cost is required for the relocation of the PSTA. Costs for any improvements to Snouffer School Road that may be required because of the PSTA relocation may be funded through CIP projects included in the Transportation portion of the CIP. Current estimated cost of the relocated PSTA is \$109 million for planning, design, construction, and land costs. Cost estimates will be revised when the design phase is completed.

FISCAL NOTE

Interim financing will be used in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">5,515</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">5,515</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate	FY11	5,515	Current Scope			Last FY's Cost Estimate		0				Appropriation Request	FY11	5,515	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>COORDINATION</p> <ul style="list-style-type: none"> Department of General Services Department of Police Montgomery County Fire and Rescue Service Maryland-National Capital Park and Planning Commission Department of Permitting Services Department of Finance Department of Technology Services Office of Management and Budget Washington Suburban Sanitary Commission Pepco Washington Gas Upcounty Regional Services Center 	<p>MAP</p>
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Partial Closeout Thru	FY08	0																																																			
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Total Partial Closeout		0																																																			

Police

3rd District Police Station -- No. 470302

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

June 15, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,776	374	1,418	984	473	511	0	0	0	0	0
Land	2,878	2,878	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,856	0	0	5,856	2,256	3,600	0	0	0	0	0
Construction	12,556	0	0	12,556	2,985	9,059	512	0	0	0	0
Other	1,489	1	0	1,488	0	0	1,488	0	0	0	0
Total	25,555	3,253	1,418	20,884	5,714	13,170	2,000	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	22,661	359	1,418	20,884	5,714	13,170	2,000	0	0	0	0
PAYGO	2,894	2,894	0	0	0	0	0	0	0	0	0
Total	25,555	3,253	1,418	20,884	5,714	13,170	2,000	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				608	0	0	152	152	152	152
Energy				520	0	0	130	130	130	130
Net Impact				1,128	0	0	282	282	282	282

DESCRIPTION

This project, located at the northeast intersection quadrant of New Hampshire Avenue and U.S. Route 29, provides for the site selection, planning, and design, and construction of a new 32,844 -gross square foot (including auxiliary buildings) 3rd District Police Station to serve Silver Spring and vicinity. The facility is based on the prototype district station consisting of two floors and surface parking. The first floor houses the public access area, operations, patrol and patrol support functions, and a small prisoner holding area. The second floor houses investigative units, staff support and administration. The district station is a 24-hour, 7-day per week operation and provides support for the patrol beat teams. It is the command center for the satellite facilities within the police district. The district station will accommodate up to approximately 200 department staff and volunteers. A public meeting room will be available to facilitate outreach with the community. A police substation now serves the Central Business District of downtown Silver Spring.

ESTIMATED SCHEDULE

The design phase is ongoing and is estimated to end by Summer 2010, followed by approximately six months for permitting and bidding, with a construction period of approximately 21 months.

COST CHANGE

Increases are due to updated cost estimates, inclusion of construction expense.

JUSTIFICATION

The existing Silver Spring District Station was constructed in a 1962 court building and does not provide adequate work space for staff assigned to the station, lacks essential security features, is not equipped to accommodate future technology, has no public meeting space, and requires replacement of major building infrastructure components. In addition, business, residential, and transportation patterns have changed, leaving this primary facility at the far south end of the 3rd Police District.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

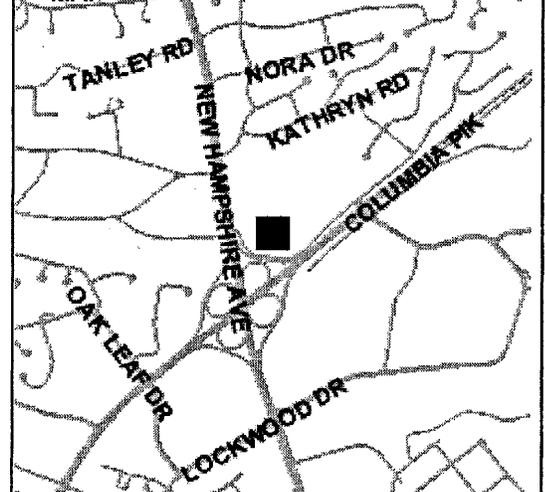
Date First Appropriation	FY08	(\$000)
First Cost Estimate	FY11	25,555
Current Scope		
Last FY's Cost Estimate		5,010
Appropriation Request	FY11	19,057
Appropriation Request Est.	FY12	1,488
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,010
Expenditures / Encumbrances		4,520
Unencumbered Balance		490
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Department of Housing and Community Affairs
Housing Opportunity Commission
East County Regional Services Center
Local Law Enforcement Agencies
Maryland-National Capital Park and Planning Commission
Washington Suburban Sanitary Commission
Pepco
Washington Gas

Special Capital Projects Legislation [Bill No. 23-10] was adopted by Council June 15, 2010.

MAP



5th District Police Station -- No. 470900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,901	0	0	2,901	0	0	777	1,464	660	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,901	0	0	2,901	0	0	777	1,464	660	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,901	0	0	2,901	0	0	777	1,464	660	0	0
Total	2,901	0	0	2,901	0	0	777	1,464	660	0	0

DESCRIPTION

This project, located at 2000 Aircraft Drive, Germantown, provides for planning and design for the renovation of the 22,081 gross square feet existing 5th District Police Station Facility and the addition of 12,618 gross square feet, to serve Germantown and vicinity. The District Station is a 24-hour, 7 day per week operation and provides support for the patrol beat teams. The District Station is the command center for the satellite facilities within the police district. The District Station will accommodate more than 200 department staff personnel and volunteers.

ESTIMATED SCHEDULE

The design phase will commence during Fall 2012 and is estimated to last 18 months.

JUSTIFICATION

The County population is expected to increase to 1,000,000 by 2010. The 5th District Police staff has outgrown the current space. Many daily functions are impaired due to space constraints and the age of the facility. Renovation of the 5th District Police Station will alleviate overcrowding.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development stage. The planning and design for the project to renovate and add to the 5th District Police station should work to implement the vision of the Sector Plan for the Germantown Employment Area, an amendment to the Germantown Master Plan, which calls for mixed use development on the block where the police and fire station are located. The Sector Plan specifies that the mixed-use development should not impede the operation of the police and fire station properties.

FISCAL NOTE

Total project cost including construction has been estimated to be \$20,207,000.

OTHER DISCLOSURES

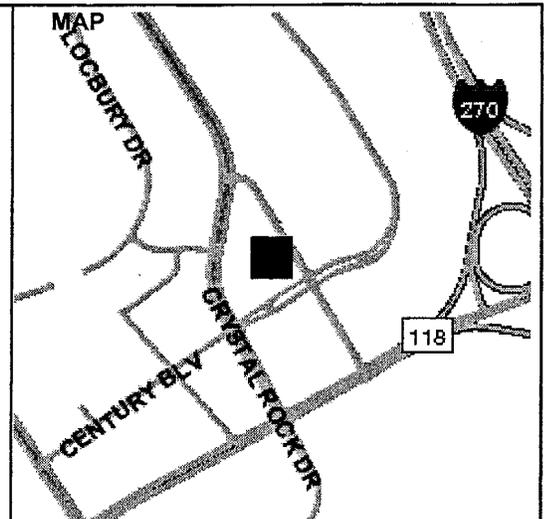
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY09	2,901
Current Scope		
Last FY's Cost Estimate		2,901
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Permitting Services
Department of Technology Services
Upcounty Regional Services Center
Local Law Enforcement Agencies
Upcounty Regional Services
Maryland-National Capital Park and Planning Commission
WSSC
Pepco
Washington Gas



6th District Police Station -- No. 470301

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

June 15, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,574	1,177	758	639	299	340	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,959	0	0	2,959	2,667	292	0	0	0	0	0
Construction	14,728	0	0	14,728	5,483	7,105	2,140	0	0	0	0
Other	1,406	0	0	1,406	0	0	1,406	0	0	0	0
Total	21,667	1,177	758	19,732	8,449	7,737	3,546	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	21,667	1,177	758	19,732	8,449	7,737	3,546	0	0	0	0
Total	21,667	1,177	758	19,732	8,449	7,737	3,546	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				1,624	0	0	406	406	406	406
Energy				1,396	0	0	349	349	349	349
Program-Other				-1,664	0	0	-416	-416	-416	-416
Net Impact				1,356	0	0	339	339	339	339

DESCRIPTION

This project provides for planning, design and construction of a new 28,294-gross square feet 6th District Police Station and a new parking garage of 59,526 gross square feet in two levels to serve Gaithersburg/Montgomery Village and vicinity. The Station will be in a new development located on extended Watkins Mill Road between I-270 and MD-355. The Prototype District Station is a facility consisting of two floors and parking for public and staff. The first floor houses the public access area, operations, patrol and support functions, and includes a small prisoner holding area. The second floor houses investigative units, staff support and administration. Besides a surface parking lot that will provide 37 parking spaces in the non-secured area, a parking garage to accommodate 160 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, and bicycle and motorcycle storage. The district station is a 24-hour per day, seven-day per week operation and provides support for beat teams. It is the command center for any satellite facilities within the police district. The district station will accommodate up to 161 department staff and volunteers. It has been sized to meet the needs projected in the Police Chief's Staffing Plan. A public meeting room will be available to facilitate outreach with the community.

ESTIMATED SCHEDULE

The design phase is scheduled to be completed by Spring 2010, followed by approximately eight months for permitting and bidding, with a construction period of approximately twenty one months.

COST CHANGE

Increases are due to updated cost estimates.

JUSTIFICATION

The County population is expected to increase to 1,000,000 by 2010. This new District Station will replace the currently leased 6th District substation with a full service station, alleviating overcrowding and providing space for the Traffic Squad Unit and the decentralized Special Weapons and Tactics (SWAT) Unit.

OTHER

Project schedule amended due to the delay in the start of the Watkins Mill Road extension. Project completion is projected to be in FY13. Construction schedule is dependent upon completion of construction of the Watkins Mill Road extension.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY11	21,667
Current Scope		
Last FY's Cost Estimate		20,035
Appropriation Request	FY11	18,162
Appropriation Request Est.	FY12	1,406
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,099
Expenditures / Encumbrances		1,663
Unencumbered Balance		436
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Up-County Regional Services Center
Police Facilities Plan
Local Law Enforcement Agencies
City of Gaithersburg
Maryland-National Capital Park and Planning Commission
Washington Suburban Sanitary Commission
Pepco
Washington Gas

Special Capital Projects Legislation [Bill No. 13-05] was adopted by Council June 28, 2005.
Reauthorization [Bill No. 26-10] was adopted by Council June 15, 2010.

MAP



Animal Shelter -- No. 470400

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 11, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,595	838	678	1,079	504	296	279	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,959	0	0	1,959	650	1,309	0	0	0	0	0
Construction	17,275	2	0	17,273	3,846	10,094	3,333	0	0	0	0
Other	1,866	5	0	1,861	0	492	1,369	0	0	0	0
Total	23,695	845	678	22,172	5,000	12,191	4,981	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	2,000	0	0	2,000	0	2,000	0	0	0	0	0
G.O. Bonds	21,695	845	678	20,172	5,000	10,191	4,981	0	0	0	0
Total	23,695	845	678	22,172	5,000	12,191	4,981	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				693	0	0	69	208	208	208
Energy				597	0	0	60	179	179	179
Net Impact				1,290	0	0	129	387	387	387

DESCRIPTION

This project provides for the design and construction of a new 45,100 gross square-foot Animal Shelter to be built on a County-owned site of approximately seven acres located near the corner of Muncaster Mill Road and Airpark Road. This new shelter will replace the existing 15,737 square-foot shelter, which does not meet current operational needs. Kennel space will be expanded, increasing the capacity to house animals. Parking, the customer service area, and supply storage will be expanded. Office space for County and contractor staff will be provided. HVAC and refrigeration systems will be designed to provide a healthier environment for housed animals and staff. Wall, ceiling, and cage surfaces will be designed to improve noise control and facilitate proper cleaning to prevent the spread of disease. A small veterinary office will allow for an on-site contracted spay and neuter services.

ESTIMATED SCHEDULE

The design phase is scheduled to be completed by early Fall 2010, followed by approximately six months for permitting and bidding, with a construction period of approximately twenty one months.

COST CHANGE

Increases are due to updated cost estimates, and an increase in the project's square footage for kennel and cage areas, quarantine area, staffing requirements, and mechanical and electrical specification requirements.

JUSTIFICATION

The current two-story Montgomery County Animal Shelter, constructed in 1975, was built for a community and animal population much smaller than it now serves. Several of the building's original features, such as solar heating panels, are no longer functional. The interior space of the shelter is crowded, worn, and in poor working condition. The parking and outdoor areas are worn and crowded. A shortage of properly separated cages, inadequate ventilation, inadequate freezer space, and inadequate cages for proper animal care also adversely impact operation. A building condition study in 1999 determined that the current site is too small and hilly to support the current and future County animal services program and that the purchase and retrofit of an existing building is not practical. Therefore, the best option is to build a new facility at a different site. A Program of Requirements was revised in 2009 and has been updated during the design process.

OTHER

Facility planning completed. Project schedule amended to reflect current implementation plan. The facility is designed to reflect current best management practices in operating an animal shelter. An independent nonprofit-- Montgomery County Partners for Animal Well-being (MCPAW) has been created to provide financial support to the shelter. The funds raised by MCPAW will provide enhanced facilities and meet future equipment needs of the shelter. Their contributions are not expected to begin until FY 2011.

Special Capital Projects Legislation will be proposed by the County Executive to reauthorize this project.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

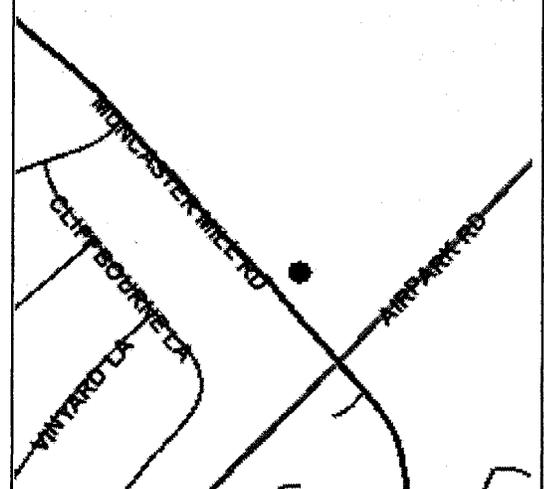
Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY11	23,695
Current Scope		
Last FY's Cost Estimate		18,714
Appropriation Request	FY11	7,172
Appropriation Request Est.	FY12	3,369
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,154
Expenditures / Encumbrances		1,679
Unencumbered Balance		11,475
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Department of Environmental Protection
Maryland-National Capital Park and Planning Commission
Montgomery County Humane Society
Local Municipalities
State of Maryland Highway Services
Adjacent Communities

Special Capital Projects Legislation [Bill No. 09-06] was adopted by Council May 25, 2006.

MAP



Outdoor Firearms Training Center -- No. 470701

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Martinsburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,117	0	0	1,117	0	501	616	0	0	0	0
Land	2,392	2,392	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,509	2,392	0	1,117	0	501	616	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,117	0	0	1,117	0	501	616	0	0	0	0
PAYGO	2,392	2,392	0	0	0	0	0	0	0	0	0
Total	3,509	2,392	0	1,117	0	501	616	0	0	0	0

DESCRIPTION

This project provides for improvements to the existing County Public Safety Outdoor Firearms Training Center located on a 317 acre site at 16680 Elmer School Road near Poolesville. The existing site contains an administrative building, a 25-yard, 40-position pistol range, five-position rifle range, tire house, practice tower, skeet range, and a Police Special Weapons and Tactics (SWAT) Team obstacle course. The basic facility is over 30 years old, although some improvements have been made over the years. Proposed improvements include the extension of the existing pistol range from 25 to 50 yards; the relocation and expansion the existing rifle range from 5 to 20 positions; the construction of a new obstacle course; the addition of a new storage facility; the additional modifications to the existing administrative building; the improvement of site security; the addition of a flex range classroom building; the enhancement of the facility's security systems; the addition of parking space; and a "shoot" house.

ESTIMATED SCHEDULE

The design phase will commence during Fall 2011 and is estimated to last sixteen months.

JUSTIFICATION

The outdoor firing range functions as a firearms training facility for law enforcement agencies that are conducting required State firearms training and qualifications. The existing facility is ideally located but needs to be expanded and improved to meet the current needs of the County police for modern weapons training and an expanding police force. Originally established to support only training and qualifications, the range now provides recruit training, in-service training, re-certification training, SWAT (Special Weapons and Tactics) training and many other police training activities for almost 1,200 officers. The pistol range needs to be lengthened to better serve police tactical operations in the field. The rifle range will become a "flex" range to support both rifles and shotguns with the added capacity needed to serve the expanded and re-equipped police force. The obstacle course must be relocated outside the line of fire. A 1,650-square foot building is needed for ammunition storage and gun cleaning. The existing administrative building will be renovated in order to separate it from gun cleaning and training. An expanded parking lot is needed to meet the demand for parking. A fence will be constructed to improve site security.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

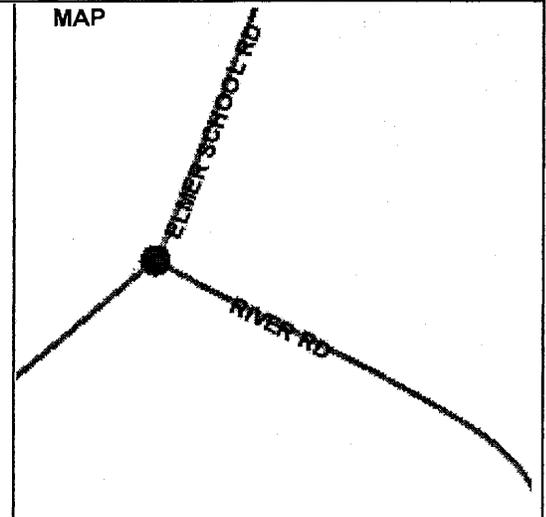
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY08	(\$000)
First Cost Estimate	FY09	3,509
Current Scope		
Last FY's Cost Estimate		3,509
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	1,117
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,392
Expenditures / Encumbrances		2,392
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department Technology Services
UpCounty Regional Services Center
Maryland-National Capital Park and Planning Commission
PEPCO
WSSC

MAP



Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Public Safety

Project	Total	Thru		Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
		FY09	FY10										
Correction and Rehabilitation													
421100 Criminal Justice Complex	5,045	0	0	0	5,045	881	3,189	975	0	0	0	0	4,528
*429755 Detention Center Reuse	5,456	3,718	1,738	0	0	0	0	0	0	0	0	0	0
421101 DOCR Staff Training Center	536	0	0	536	536	152	331	53	0	0	0	0	421
*429006 Montgomery County Correctional Facility	94,259	94,059	200	0	0	0	0	0	0	0	0	0	0
420900 Pre-Release Center Kitchen Renovation and Addition	675	0	0	675	675	233	442	0	0	0	0	0	675
Sub-Category Total	105,971	97,777	1,938	6,256	6,256	1,266	3,962	1,028	0	0	0	0	5,624
Fire/Rescue Service													
*450304 Burtonsville Fire Station Addition	1,577	292	1,285	0	0	0	0	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	7,392	0	109	7,283	7,283	412	1,573	3,020	2,278	0	0	0	132
450300 Clarksburg Fire Station	3,952	522	0	3,430	3,430	1,559	625	539	707	0	0	0	-1,040
*450101 East Germantown Fire Station	16,262	5,874	10,388	0	0	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	1,612	391	1,196	25	25	25	0	0	0	0	0	0	-1,221
*450600 Fire Apparatus Replacement	31,550	30,706	844	0	0	0	0	0	0	0	0	0	0
*451000 Fire Station Alerting System Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	-500
450302 Fire Stations: Life Safety Systems	6,677	192	2,065	1,920	1,920	320	320	320	320	320	320	2,500	0
*450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	1,789	911	0	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	13,050	1,214	2,036	4,500	4,500	750	750	750	750	750	750	5,300	0
450702 Glen Echo Fire Station Renovation	958	0	0	958	958	467	491	0	0	0	0	0	9
450900 Glenmont FS 18 Replacement	13,032	0	99	12,933	12,933	459	1,012	2,973	6,928	1,561	0	0	330
458756 HVAC/Elec Replacement: Fire Stns	18,237	0	837	5,900	5,900	650	650	1,150	1,150	1,150	1,150	11,500	650
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	0	383	1,207	1,207	760	447	0	0	0	0	0	145
458429 Resurfacing: Fire Stations	2,198	0	398	1,800	1,800	300	300	300	300	300	300	0	0
450105 Rockville Fire Station 3 Renovation	500	0	0	500	500	0	0	500	0	0	0	0	0
458629 Roof Replacement: Fire Stations	2,436	0	324	2,112	2,112	352	352	352	352	352	352	0	0
*459902 Silver Spring Sta 1 Replacement/Police Substation	12,658	12,658	0	0	0	0	0	0	0	0	0	0	0
*459967 Takoma Park Fire Station 2 Replacement	11,086	5,176	5,910	0	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	16,034	118	787	15,129	15,129	2,078	7,005	6,046	0	0	0	0	8,733
*459612 Veh. Exhaust Systems: Fire Stns	3,103	2,731	372	0	0	0	0	0	0	0	0	0	0
*450102 West Germantown Fire Station	11,091	9,575	1,516	0	0	0	0	0	0	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,842	175	6,625	3,042	3,042	2,642	400	0	0	0	0	0	0
Sub-Category Total	187,537	71,413	36,085	60,739	60,739	10,774	13,925	15,950	12,785	4,433	2,872	19,300	7,238

* Pending Close Out or Close Out

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Public Safety

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Other Public Safety												
361105 Grey Courthouse Security	370	0	0	370	370	0	0	0	0	0	0	370
100300 Judicial Center Annex	139,833	4,518	15,265	120,050	14,050	20,000	29,000	14,000	14,000	14,000	0	102,408
*470907 PSTA and Multi-Agency Service Park	48,241	0	48,241	0	0	0	0	0	0	0	0	0
470906 Public Safety Headquarters	107,440	0	14,530	92,910	16,429	141	0	76,340	0	0	0	0
471102 Public Safety Training Academy (PSTA) Relocation	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0	5,515
*500210 Rockville District Court Renovations	2,569	2,509	60	0	0	0	0	0	0	0	0	0
*480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	304,560	7,619	78,096	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0	108,293
Police												
*470703 1st District Police Station	0	0	0	0	0	0	0	0	0	0	0	0
*470702 2nd District Police Station	0	0	0	0	0	0	0	0	0	0	0	0
470302 3rd District Police Station	25,555	3,253	1,418	20,884	5,714	13,170	2,000	0	0	0	0	19,057
470900 5th District Police Station	2,901	0	0	2,901	0	0	777	1,464	660	0	0	0
470301 6th District Police Station	21,667	1,177	758	19,732	8,449	7,737	3,546	0	0	0	0	18,162
470400 Animal Shelter	23,695	845	678	22,172	5,000	12,191	4,981	0	0	0	0	7,172
470701 Outdoor Firearms Training Center	3,509	2,392	0	1,117	0	501	616	0	0	0	0	0
*479909 PSTA Academic Building Complex	11,304	2,718	8,586	0	0	0	0	0	0	0	0	0
*470102 Vehicle Recovery Facility	5,020	4,851	169	0	0	0	0	0	0	0	0	0
Sub-Category Total	93,651	15,236	11,609	66,806	19,163	33,599	11,920	1,464	660	0	0	44,391
Category Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300	165,546

10-30

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Public Safety

Project	Total	Thru		Est.	6 Year		FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
		FY09	FY10		Total	Total								
CIP Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300	165,546		

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Public Safety

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
Correction and Rehabilitation												
Current Revenue: General	1,475	1,475	0	0	0	0	0	0	0	0	0	
G.O. Bonds	56,133	50,731	1,938	3,464	750	2,201	513	0	0	0	0	
PAYGO	13,942	13,942	0	0	0	0	0	0	0	0	0	
State Aid	34,421	31,629	0	2,792	516	1,761	515	0	0	0	0	
Sub-Category Total	105,971	97,777	1,938	6,256	1,266	3,962	1,028	0	0	0	0	
Fire/Rescue Service												
Certificates of Participation	2,700	1,789	911	0	0	0	0	0	0	0	0	
Contributions	915	815	100	0	0	0	0	0	0	0	0	
Current Revenue: General	8	8	0	0	0	0	0	0	0	0	0	
Fire Consolidated	4,430	24	2,407	1,999	0	1,499	500	0	0	0	0	
G.O. Bonds	147,884	38,021	31,823	58,740	10,774	12,426	15,450	12,785	4,433	2,872	19,300	
PAYGO	865	865	0	0	0	0	0	0	0	0	0	
Short-Term Financing	30,735	29,891	844	0	0	0	0	0	0	0	0	
Sub-Category Total	187,537	71,413	36,085	60,739	10,774	13,925	15,950	12,785	4,433	2,872	19,300	
Other Public Safety												
Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0	
G.O. Bonds	243,762	6,697	16,368	167,975	15,394	20,000	29,000	29,000	40,340	34,241	52,722	
Interim Finance	53,756	0	61,728	44,750	19,679	1,432	0	76,340	-26,340	-26,361	-52,722	
Recordation Tax Premium	6,120	0	0	6,120	0	0	0	0	0	6,120	0	
Sub-Category Total	304,560	7,619	78,096	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0	
Police												
Agricultural Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	
Contributions	2,000	0	0	2,000	0	2,000	0	0	0	0	0	
G.O. Bonds	86,365	9,950	11,609	64,806	19,163	31,599	11,920	1,464	660	0	0	
PAYGO	5,286	5,286	0	0	0	0	0	0	0	0	0	
Sub-Category Total	93,651	15,236	11,609	66,806	19,163	33,599	11,920	1,464	660	0	0	
Category Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300	
CIP Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300	