



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

M E M O R A N D U M

May 3, 2022

TO: Gabe Albornoz, President, County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23 Capital Budget

I am pleased to transmit to you further revisions to my Recommended FY23-28 Capital Improvements Program (CIP) based on increased FY22 Fire and Rescue Service revenues.

State Emergency Service Transporter Supplemental Payments

Amendments are proposed for two MCFRS projects supported by new State Emergency Service Transporter Supplemental Payment program revenues in FY22. One amendment creates a new MCFRS Gude Drive Community Services Building project to relocate programs from the existing Community Services Building at 14111 Georgia Avenue which has been deemed uninhabitable due to building deficiencies. In addition, this project allows the Department to relocate the Technical Operations Section from Southlawn Lane to achieve additional needed workspace, while also adding needed warehouse space for Emergency Medical Service Logistics and Property and Supply.

The new Supplemental Payments will also allow the County to accelerate the replacement of aging heart monitor/defibrillators, cover anticipated cost increases, and avoid increased debt in the Heart Monitor/Defibrillator Replacement Project. Companion FY22 supplemental and FY21-26 Capital Improvement Program project amendment documents for both projects are being provided under separate cover.

Technical Adjustments

Technical adjustments reversing the incorrect allocation of Impact Taxes to the MD355-Clarksburg Shared Use Path project with offsetting funding switches in the MCG Reconciliation PDF have also been included based on coordination with the Department of Transportation and Council staff.

ME:mb

Attachments: FY23-FY28 Full Recommended CIP: April Amendments Summary (Round 3)
Revised Project Description Forms

c: Richard S. Madaleno, Chief Administrative Officer
Fariba Kassiri, Deputy Chief Administrative Officer
Marlene Michaelson, Executive Director, County Council
Craig Howard, Deputy Director, County Council
Scott E. Goldstein, Fire Chief, Fire & Rescue Service
Chris Conklin, Director, Department of Transportation

TRANSMITTAL FORM
CE/CAO ACTION

DATE: 5/3/22

<i>(check one)</i>	
Agreements (MOA/MOUs, development, franchise, purchases and sales, etc.)	<input type="checkbox"/>
Contracts	<input type="checkbox"/>
Executive Orders/Regulations	<input type="checkbox"/>
Grants	<input type="checkbox"/>
Land Records (deeds, regulatory agreements, easements, leases, covenants, estoppels, etc.)	<input type="checkbox"/>
Legislation/Bills/Resolutions	<input type="checkbox"/>
Ordinances	<input type="checkbox"/>
Real Property Documents	<input type="checkbox"/>
Zoning Text Amendments	<input type="checkbox"/>
Other:	<input checked="" type="checkbox"/>

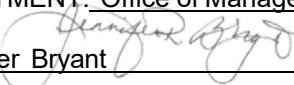
Executive Routing Comments:

SUBJECT: Amendments to the Recommended FY23 Capital Improvements Program and the FY23 Capital Budget (April Amendments Summary (Round 3))

TIME CONSTRAINTS *(if any)*: Specific Date: 5/3/22 RUSH:
(Rush documents require explanation)

RUSH EXPLANATION *(if applicable)*: _____

ORIGINATING DEPARTMENT: Office of Management and Budget

DIRECTOR: Jennifer Bryant  DIRECTOR'S AIDE: Darlene Fairfax

DEPARTMENTAL SME: Rachel Silberman **RS** Phone #: 240-777-2770

DEPARTMENT OF FINANCE DIRECTOR SIGNATURE: _____
(For all real property transactions)

FORWARDED TO: _____ DATE: _____

FORWARDED TO: _____ DATE: _____ REVIEW/SIGNATURE: _____

All documents included in the above left box must be reviewed and signed as approved to form and legality by the Office of the County Attorney prior to submission to the Office of the County Executive unless a boiler plate exemption is on file or the document falls under the "other" category.

Approved as to form and legality: _____
County Attorney Staff Signature/Date

For Executive Staff Use Only

CAO Review (for CE signature documents only)

Ready for CE/CAO Signature

Revised 5/2021

Executive Staff Signature/Date

CAO Signature/Date

Supplementals



Heart Monitor/Defibrillator Replacement (P452201)

Category	Public Safety	Date Last Modified	05/02/22
SubCategory	Fire/Rescue Service	Administering Agency	Fire/Rescue Service
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	1,794	-	1,244	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	1,794	-	1,244	550	550	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	534	-	534	-	-	-	-	-	-	-	-
Short-Term Financing	1,260	-	710	550	550	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,794	-	1,244	550	550	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	550	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	1,244		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,244		

PROJECT DESCRIPTION

This project provides for the purchase of 81 Stryker LifePak15 heart monitor/defibrillators assigned to Montgomery County Fire and Rescue advanced life support (ALS) transport units, paramedic chase cars, engines, and training facilities. These heart monitor/defibrillators have a useful life of five to eight years and must be replaced to ensure the operability of critical life-saving equipment.

ESTIMATED SCHEDULE

Equipment will be purchased in FY22 and FY23.

COST CHANGE

Funds are added to complete the replacement of aging heart monitor/defibrillators.

PROJECT JUSTIFICATION

Purchased heart monitor/defibrillators will replace aging units that are approaching the end of their useful life.

FISCAL NOTE

FY22 supplemental in Current Revenue: Fire for the amount of \$534,000 supported by Emergency Service Transporter Supplemental Payment Program revenue. The project also provides appropriation authority for a purchase funded through the Master Lease program. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

COORDINATION

Montgomery County Fire and Rescue Service, Department of Finance



MCFRS Gude Drive Community Services Building (P452202)

Category	Public Safety	Date Last Modified	05/02/22
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Rockville	Status	

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	500	-	100	400	400	-	-	-	-	-	-
TOTAL EXPENDITURES	500	-	100	400	400	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Fire	500	-	100	400	400	-	-	-	-	-	-
TOTAL FUNDING SOURCES	500	-	100	400	400	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	500		
Expenditure / Encumbrances	-		
Unencumbered Balance	500		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of improvements to County-owned space at 600 East Gude Drive to accommodate MCFRS programs including Community Risk Reduction, the Community Emergency Response Team, Technical Operations, and Facilities satellite workspace and storage. The scope of work includes fencing around the perimeter, security and key card upgrades, electrical improvements, and interior modifications and improvements to flooring, drywall and doorway changes, paint, and bathroom facilities.

LOCATION

600 East Gude Drive, Rockville, MD 20805

ESTIMATED SCHEDULE

Construction is expected to begin in the Summer of 2022 and to be completed in FY23.

PROJECT JUSTIFICATION

This project is needed to relocate programs from the Fire and Rescue Service Community Services Building (CSB) located at 14111 Georgia Avenue, which has been deemed uninhabitable due to building deficiencies including mold and structural instability. Corrective renovations to this space were not deemed to be cost effective. The existing facility houses Community Emergency Response Team (CERT) headquarters, Facilities Section satellite workspace and storage area and a satellite workspace and storage area, for the Community Outreach/Car Seat Program. The CERT and car seat programs are community-based programs serving County residents and are vital for advancing equity and inclusion by ensuring child vehicle safety and safe spaces for the community. In addition, repurposing this existing County-owned resource allows the department to relocate the Technical Operations Section from Southlawn Lane to achieve additional needed workspace, while also adding needed warehouse space for EMS Logistics and FRS Property and Supply.

FISCAL NOTE

FY22 supplemental in Current Revenue: Fire for the amount of \$500,000.

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Department of Technology and Enterprise and Business Solutions, Local Volunteer Fire and Rescue Departments

Technical Adjustments



MD355-Clarksburg Shared Use Path (P501744)

Category	Transportation	Date Last Modified	04/29/22
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Final Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,733	1,040	24	669	485	184	-	-	-	-	-
Land	1,165	1	-	1,164	901	263	-	-	-	-	-
Site Improvements and Utilities	292	32	-	260	260	-	-	-	-	-	-
Construction	3,274	-	-	3,274	1,776	1,498	-	-	-	-	-
TOTAL EXPENDITURES	6,464	1,073	24	5,367	3,422	1,945	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,005	319	1	1,685	1,024	661	-	-	-	-	-
Impact Tax	-	168	(168)	-	-	-	-	-	-	-	-
Intergovernmental	72	63	-	9	9	-	-	-	-	-	-
Recordation Tax Premium (MCG)	191	-	191	-	-	-	-	-	-	-	-
State Aid	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
TOTAL FUNDING SOURCES	6,464	1,073	24	5,367	3,422	1,945	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				8	-	-	2	2	2	2
Energy				8	-	-	2	2	2	2
NET IMPACT				16	-	-	4	4	4	4

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	5,187	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	6,398
Cumulative Appropriation	1,277		
Expenditure / Encumbrances	1,129		
Unencumbered Balance	148		

PROJECT DESCRIPTION

This project is to provide design, land acquisition, utility relocations, and construction of a new 8 to 10- foot wide shared use bike path along the eastern side of Frederick Road (MD 355) from Snowden Farm Parkway to 430 feet north of Clarksburg Road (MD 121) and from 670 feet south of the intersection to Stringtown Road. The total length of the project is approximately 2,500 linear feet. The segment of the shared use path between Spire Street and 430 feet north of Clarksburg Road is to be constructed as part of the Clarksburg at MD 355 Intersection Improvement Project. This project also provides construction of approximately 550 feet of retaining walls to reduce impacts to adjacent properties.

LOCATION

Frederick Road from Snowden Farm Parkway to Stringtown Road.

ESTIMATED SCHEDULE

Final design completed in FY22. Land acquisition in FY23 and FY24. Construction is to start in FY23 and complete in FY24.

COST CHANGE

Cost increase due to completion of final design.

PROJECT JUSTIFICATION

This project provides links between the northern limits of the Frederick Road Bike Path, CIP #501118, and the southern limits of the Little Bennett Regional Park Trail Connector. The planned facilities will improve pedestrian and bicyclist safety and access to the Clarksburg Town Center, Clarksburg High School, and Little Bennett Regional Park. The project leverages State Aid.

OTHER

The project will help the County achieve its Vision Zero goals to reduce deaths and serious injuries on County Roadways to zero by 2030.

FISCAL NOTE

This project was awarded \$523,000 in State Aid in FY19 and an additional \$127,000 in FY21 to fund design. Funds for this project were originally programmed in Public Facilities Roads CIP # 5071310. It is anticipated that State/Federal grants will be pursued to partially fund construction.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Frederick Road Bike C.I.P. Project No. 501118. Little Bennett Regional Park Trail Connector, Clarksburg Road/MD355/MD 121 Intersection Improvement Project C.I.P. No. 508000, Maryland National Park & Planning Commission.



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	04/29/22
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-
G.O. Bonds	(157,476)	-	(4,966)	(152,510)	(18,507)	(20,122)	(22,894)	(27,466)	(31,745)	(31,776)
Impact Tax	54,856	-	4,666	50,190	5,490	7,740	9,240	9,240	9,240	9,240
Recordation Tax Premium (MCG)	104,584	-	2,264	102,320	13,017	12,382	13,654	18,226	22,505	22,536
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles County government projects funded with particular funding sources with the CIP database by balancing funding components on the macro level.

FY 23-28 Full Recommended CIP
Budget Amendments Summary (\$000s) - Round 3

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
FY22 Supplementals				
P452201	Heart Monitor/Defibrillator Replacement	Accelerates funding into FY22 and adds contingency in the event of inflationary increases.	(484)	Current Revenue: Fire, Short-Term Financing
P452202	MCFRS Gude Drive Community Services Building	New Project.	400	Current Revenue: Fire
Technical Adjustments				
P501744	MD355-Clarksburg Shared Use Path	Eliminates Impact Taxes as a funding source due to project ineligibility. Replaces Impact Taxes with Recordation Tax Premium.	0	Impact Tax, Recordation Tax Premium (MCG)
P501404	MCG Reconciliation PDF	Offsetting funding switch between Recordation Tax Premium and Impact Tax.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)