

MEMORANDUM

March 1, 2011

TO: Public Safety Committee

FROM: Essie McGuire, Legislative Analyst *EMC*

SUBJECT: **Worksession – FY11-16 Capital Improvements Program (CIP) Amendments, Montgomery County Fire and Rescue Service**

Today the Public Safety Committee will review the County Executive’s recommended amendments to the FY11-16 CIP for MCFRS. Fire Chief Richard Bowers, Blaise DeFazio, Office of Management and Budget, and a representative from the Department of General Services will be present to discuss the amended projects with the Committee. Representatives from the Montgomery County Volunteer Fire Rescue Association (MCFVRA) are also expected to attend.

SUMMARY

The County Executive recommended two amendments to the FY11-16 CIP. For the Glenmont Fire Station #18 Replacement project, the Executive recommended a decrease in GO Bond funding to reflect an anticipated decrease in the construction cost for the facility. For the Cabin John Fire Station #30 Addition/Renovation project, the Executive recommended shifting the project expenditures out one year to reflect the current implementation schedule. **Council staff concurs with the Executive’s recommended amendments for these projects.**

PROJECT DETAILS

1. Glenmont Fire Station #18 Replacement (circles 1-3)

	Project Total	6 yr total	FY11	FY12	FY13	FY14	FY15	FY16
App	13,032	12,933	459	1,012	2,973	6,928	1,561	0
Rec	12,132	12,033	459	1,012	2,973	6,028	1,561	0
Diff	(900)	(900)	0	0	0	(900)	0	0

The County Executive recommended a total project decrease of \$900,000 in GO Bond funding in FY14. The PDF (circle 1) states that this decrease is due to changing the project scope from a two-story fire station to one-story, and this decrease brings the estimated project total to \$12.1 million.

The Committee extensively discussed this project in the fall when it considered and the Council approved special project legislation. Executive branch staff reports no significant changes to the project since then, that land acquisition is still anticipated to be completed in March and that project design continues. The most recent building report from February is attached on circle 3 and outlines that the station design must coordinate with site planning for the other elements of the site, primarily the WMATA garage.

In response to Council staff's request, Kensington Volunteer Fire Department (KVFD) also provided an update (circle 4). KVFD reports difficulty in contacting the State Highway Association to continue negotiations regarding their current station, as well as continued frustration over the cost of the new project.

Council staff recommends approval of the County Executive's amendment for the Glenmont Station #18 project as submitted.

2. Cabin John Fire Station #30 Addition/Renovation (circles 5-7)

	Project Total	6 yr total	FY11	FY12	FY13	FY14	FY15	FY16
App	7,392	7,283	412	1,573	3,020	2,278	0	0
Rec	7,392	7,283	0	412	1,573	3,020	2,278	0
Diff	0	0	(412)	(1,161)	(1,447)	742	2,278	0

The Executive's recommendation is to delay the Cabin John Station #30 project by one year, shifting the current approved schedule of expenditures out one year. This recommendation does not change the project or 6-year totals, decreases GO Bonds from FY11-13, and adds GO Bonds in FY14 and FY15.

The PDF and February building report both indicate that the reason for the one year delay is to reflect the current implementation schedule. There are several outstanding issues related to this project, including the scope of the Program of Requirements (POR), development of a Memorandum of Understanding (MOU), and determination of whether the project scope will constitute new construction. Executive branch staff reports that negotiations between the Executive branch and Cabin John Volunteer Fire Department are ongoing. Executive staff also indicates that internal meetings regarding the scope of the new construction are anticipated this month. Progress on the MOU and POR will follow from that determination.

Council staff recommends approval of the Executive's amendment for the Cabin John Station #30 project as submitted. It appears that more time is necessary to fully resolve key project issues, and thus the delay is practical. Determination of whether the project's scope is new construction is key to the issues of cost sharing and ownership under County Code §21-26. While this issue is still under legal review, the Committee may want to discuss this issue with Executive branch staff to better understand the criteria and process for this determination.

RECOMMENDED AMENDMENT

Glenmont FS 18 Replacement -- No. 450900

Category	Public Safety	Date Last Modified	January 05, 2011
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,746	33	65	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	8,354	0	0	8,354	0	525	2,354	4,587	888	0	0
Other	986	1	0	985	0	143	183	427	232	0	0
Total	12,132	34	65	12,033	459	1,012	2,973	6,028	1,561	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,132	34	65	12,033	459	1,012	2,973	6,028	1,561	0	0
Total	12,132	34	65	12,033	459	1,012	2,973	6,028	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 decrease is due to the project's scope changing from a two-story fire station to a one-story fire station.

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.

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

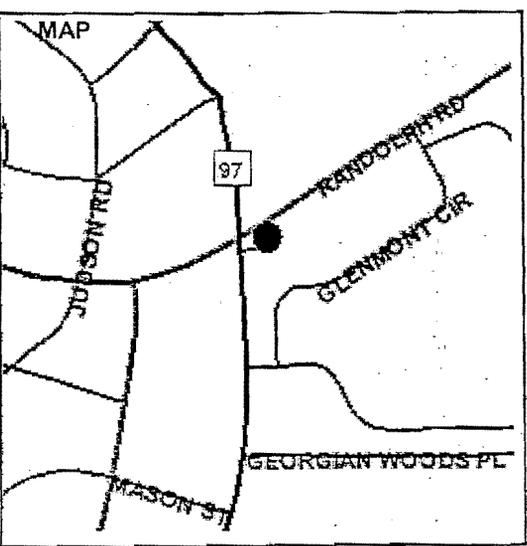
- A pedestrian impact analysis will be performed during design or is in progress.
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY10	(\$000)
First Cost Estimate	FY12	12,132
Current Scope		13,032
Last FY's Cost Estimate		13,032
Appropriation Request	FY12	9,406
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,661
Expenditures / Encumbrances		33
Unencumbered Balance		1,628
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION

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

Special Capital Projects Legislation [Bill No. 21-10] was adopted by Council November 30, 2010.



APPROVED

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

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

LOCAL 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			COORDINATION		MAP
Date First Appropriation	FY10	(\$000)	Department of General Services		
First Cost Estimate	FY11	13,032	Department Technology Services		
Current Scope			Montgomery County Fire and Rescue Service		
Last FY's Cost Estimate		1,644	Department of Permitting Services		
Appropriation Request	FY11	330	Maryland State Highway Administration		
Appropriation Request Est.	FY12	9,408	WSSC		
Supplemental Appropriation Request		0	PEPCO		
Transfer		0	WMATA		
Cumulative Appropriation		1,331	Mid-County Regional Services Center		
Expenditures / Encumbrances		25			
Unencumbered Balance		1,306			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

Glenmont Fire Station #18 (Design Phase)

12600 Georgia Avenue

Project #: 450900 Customer/User Agency: Fire & Rescue Service
 Project Manager: Jeff Knutsen Council Representative: Valerie Ervin
 A/E Consultant: Hughes Group Architects Contractor: TBD

The project provides for the construction of a new 19,000 gsf Fire Rescue Station for the replacement of Kensington FS 18 to be demolished for the State Highway Administration interchange project at Georgia Avenue and Randolph Road. The size of the new Fire Station was reduced from a four bay station to a three bay station due to site limitations.

#	Activity	Latest PDF	Last Report	This Report	Completion
1	Public Meeting for site selection.	10/3/2006			10/3/2006
2	POR (Rev. 7/2010) Approval by FRS	6/30/2007			7/26/2010
3	Property Acquisition and Settlement		On Hold	3/30/2011????	
4	Receive A/E fee proposal - Task Order	7/1/2009			9/28/2010
5	Issue NTP to AE	7/30/2009			10/25/2010
	Start Design (without property)		12/1/2010	12/1/2010	
6	Concept Plan Submitted	9/1/2009	2/7/2011	2/7/2011	
7	Concept Plan Accepted	9/30/2009	2/21/2011	2/21/2011	
8	NTP to Schematic Design	10/1/2009	2/21/2011	2/21/2011	
9	WSSC Hydraulic review submitted				
10	Schematic Design documents accepted	12/1/2009	4/15/2011	4/15/2011	
11	SWM Pre-Application Meeting				
12	NTP to Design Development	2/15/2010	4/15/2011	4/15/2011	
13	Preliminary Forest Conservation Plan Submitted				
14	File for Mandatory Referral				
15	WSSC Hydraulic review approved				
16	Traffic Signal Design Submitted to DOT				
17	Mandatory Referral Meeting				
18	SWM, Water Quality & SEC Concept Approval				
19	NPDES/NOI Application submitted to MDE				
20	Design Development Documents Accepted	9/30/2010	7/28/2011	7/28/2011	
21	Mandatory Referral Approval Letter received				
22	W & S Ext. and On-Site Plans submitted				
23	SWM, Water Quality and SEC Final Submitted				
24	NTP for Construction Documents		7/29/2011	7/29/2011	
27	80% CD documents (Permit Set) accepted		12/15/2011	12/15/2011	
28	100% CD Documents accepted		1/19/2012	1/19/2012	
29	Obtain Building Permit	4/1/2011	2/16/2012	2/16/2012	
31	Bid Documents approved		2/19/2012	2/19/2012	
32	Bid to Procurement		3/19/2012	3/19/2012	
34	NTP to Contractor	7/30/2011	7/19/2012	7/19/2012	
35	Substantial Completion	1/15/2013	12/19/2013	12/19/2013	
36	Occupancy/Public opening	2/15/2013	1/19/2014	1/19/2014	

Project status (since last report):

The sale of the property requires an agreement between the County and WMATA. The Office of the County Attorney and WMATA agreed to a working draft of the sales contract/agreement. This includes the dedication of 16 parking spaces in the WMATA Garage for exclusive use by FRS. The parking spaces will include annual maintenance fees to be paid by FRS. The purchase of the property is expected to take place within 60 days after finalizing the contract/agreement. Conceptual Design is proceeding at this time.

Status of Pending issues (updated since last report):

WMATA and DGS agreed to the size of the parcel (2.31 acres) for purchase by the County. A metes and bounds description was submitted to WMATA. The Office of the County Attorney is reviewing and developing the sales contract with WMATA. Settlement is expected in March 2011. The AE is continuing with concept design but is limited until borings are performed and WMATA provides the County with final site plans for the garage which must be coordinated with the site plan for the Fire Station. This is slowing down the design phase of the Fire Station.

Major issues resolved (since last report):

WMATA and DGS agreed to the size of the parcel to be purchased for the Fire Station. DGS submitted a metes and bounds description based on 2.31 acres. The County Attorney anticipates a March settlement. DGS and the AE submitted a boring plan to WMATA and a request for the garage site plans. The AE is limited with extent of concept design development at this time. The HVAC submission meeting was combined with another Fire Station project with the same AE and the County agreed to the HVAC selection for both projects. This will reduce the schematic design phase by several weeks.

Budget:

CCAP = \$8.78M; DD cost estimate is TBD. The project is currently funded for the design phase. The property will be purchased with ALARF funds.

McGuire, Essie

From: Semler, Steven [semilers@kvfd.org]
Sent: Monday, February 28, 2011 9:26 AM
To: McGuire, Essie
Cc: Goodloe, Marcine; Bernard, Eric; E. John Steren
Subject: KVFD Sta. 18 / CIP Projects

Dear Ms. McGuire,

This is in response to the KVFD portion of your e mail of February 24, 2011 to the Montgomery County Volunteer Fire & Rescue Association inquiring for the County Council the status of the KVFD Sta. 18 situation and the status of the reimbursement process with the Federal and State agencies.

Preliminarily, as you may recall, KVFD offered to build a replacement station of equal size for \$2.7 million -- all at zero cost to the County and fully paid by KVFD -- but the Council, upon the recommendation of the PSC, instead, approved a County-built and County owned replacement for approximately \$16 million including the cost of land, thereby throwing KVFD to the eminent domain process.

The DFRS offered to assist KVFD in getting maximum dollars in eminent domain proceeds from the State and Federal government for cooperating in facilitating this transition, but we have not yet seen evidence of that cooperation. Despite our legal counsel's repeated attempts to engage the SHA counsel in dialogue over a negotiated compensation for this taking of our KVFD Sta. 18 property, our counsel's requests for dialog with SHA have been completely, and frustratingly, ignored. Thus, we have been stonewalled as to the issue of compensation -- both federal and State -- for the taking of our volunteer-Station 18.

Moreover, as you may recall, KVFD brought out at the last hearing of the PSC on this issue, that Wheaton Volunteer Rescue Squad is, with DFRS approval, building a new station at substantially less than half the price per square foot than the County is paying its forced-replacement of our KVFD Sta. 18. When the County Budget Director was asked about this disparity at the PSC's hearing, he replied in substance, that WVRs was able to use contractors that the County could not use (despite DFRS' approval of that building process and shared ownership in it). In response, the PSC appeared to agree with KVFD's request for PSC oversight hearings on this vicious cycle which effectively locks out LFRD's from their right to co-own replacement volunteer firehouses. We are not aware of any such hearings having been scheduled.

Bottom line: KVFD and volunteerism gets ignored and trampled, the County financially rapes itself at the expense of taxpayers, and the beat goes on. If you would like me to testify as to these facts, please let me know.

Respectfully, Steven R. Semler, President, KVFD

Steven R. Semler, President
Kensington Volunteer Fire Dept.
www.kvfd.org
Sent from BlackBerry

RECOMMENDED AMENDMENT

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

January 05, 2011
No
None.
Preliminary Design Stage

Category
Administering Agency
Planning Area

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,331	9	100	1,222	0	412	358	239	213	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	707	0	0	707	0	0	296	228	183	0	0
Construction	4,474	0	0	4,474	0	0	840	2,189	1,445	0	0
Other	880	0	0	880	0	0	79	354	437	0	0
Total	7,392	9	100	7,283	0	412	1,573	3,020	2,278	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,392	9	100	7,283	0	412	1,573	3,020	2,278	0	0
Total	7,392	9	100	7,283	0	412	1,573	3,020	2,278	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				-5	0	0	0	0	0	0	-5
Net Impact				-5	0	0	0	0	0	0	-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 2011 and is estimated to last nineteen months, followed by approximately six months for bidding with a construction period of approximately twenty months.

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

Expenditures and funding were shifted out one year to reflect the current implementation plan. 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.

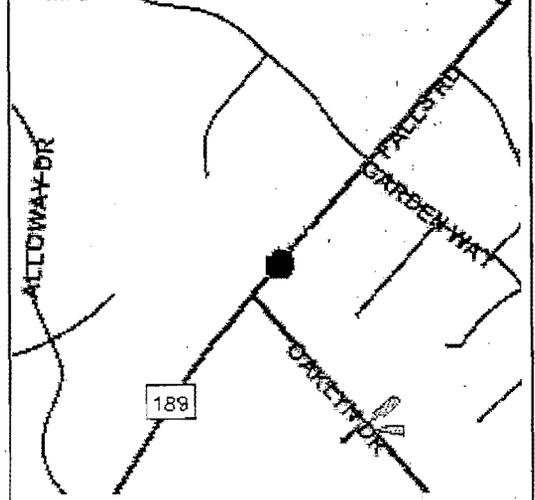
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY11	7,392
Current Scope		
Last FY's Cost Estimate		7,392
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		849
Expenditures / Encumbrances		9
Unencumbered Balance		840
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	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



APPROVED

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 by 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	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY05</td> <td style="text-align: center;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY11</td> <td style="text-align: center;">7,392</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: center;">717</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY11</td> <td style="text-align: center;">132</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY12</td> <td style="text-align: center;">5,340</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: center;">717</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: center;">2</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: center;">715</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: center;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY09</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: center;">0</td> </tr> </table>	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	<p>COORDINATION</p> <p>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</p>	
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																																																			

Cabin John Fire Station # 30 Add./Renov. (Design) 9404 Falls Road

Project #: 450500 Customer/User Agency: FRS
 Project Manager: Jeff Knutsen Council Representative: Roger Berliner
 updated: 28-Jan-11 A/E Consultant: TBD

The project provides for a major renovation and addition to the Cabin John Fire Station. The addition/renovation includes the modernization, replacement, and expansion of the living and administrative areas. The renovation also includes reconstruction of existing space, improvements in all living and support areas, and replacement of the building systems including the vehicle exhaust, generator, and HVAC. The addition of two apparatus bays were recently constructed and financed by the Cabin John Park Volunteer Fire Department (CJPVFD). The four apparatus bays are to remain in place with minor improvements.

#	Activity	PDF	Last Report	This Report	Completion
1	POR (Approval)	2/25/2008	On hold		2/25/2008
2	Revised POR Approval		12/19/2010	On hold	
3	MOU Approval, The dates are contingent upon an approved MOU:		4/19/2011		
4	Send Task Order to AE for proposal	6/1/2009	4/20/2011		
5	AE proposal due to County	7/1/2009	5/20/2011		
6	Issue NTP to A/E (Start Design)	7/30/2009	6/7/2011		
7	Concept Plan documents submitted	9/1/2009	8/7/2011		
8	NTP to Schematic Design	10/1/2009	8/21/2011		
9	Schematic Design documents submitted	12/1/2009	10/7/2011		
10	Public Presentation	12/15/2009	12/1/2011		
11	SD's Approved; NTP to Design Development	2/15/2010	12/7/2011		
12	File for Mandatory Referral	4/12/2009	12/15/2011		
13	Design Development Documents Submitted	4/5/2010	3/1/2012		
14	Public Presentation	5/12/2010	3/15/2012		
15	Mandatory Referral Hearing		4/11/2012		
16	Mandatory Referral Approval		4/11/2012		
17	DD's approved; NTP for Construction Docs	4/15/2010	4/30/2012		
18	75% CD documents received	8/30/2010	5/31/2012		
19	95% CD documents received	10/1/2010	6/30/2012		
20	File for Permits	11/1/2010	8/1/2012		
21	Obtain Permits	2/1/2011	10/1/2012		
22	Bid document submitted by A/E		11/15/2012		
23	Bid documents approved		1/15/2013		
24	RFP to Procurement		1/22/2013		
25	RFP Advertisement	3/1/2011	2/22/2013		
26	NTP to Contractor	8/15/2011	7/1/2013		
27	Substantial Completion	1/15/2012	11/8/2014		
28	Occupancy/Public opening	2/15/2012	12/8/2014		
29					
30					
31					
32					

Project status (since last report):

On Hold. The project is on hold while FRS and the CJPVFD revise the POR in response to the most recent space requirements for this Station which includes space for water rescue equipment and other services. FRS and CJPVFD must also develop a Memo of Understanding prior to the start of design.

Status of Pending issues (updated since last report):

FRS, DGS, and CJPVFD met on October 5, 2010 to review the needs of the Fire Station. CJPVFD submitted revised space requirements and will pursue financing for the increased space changes. FRS and DGS are reviewing the revised space requirements as requested by CJPVFD. FRS and CJPVFD to revise the POR and prepare an MOU. The Office of the County Attorney is researching County Code 21-26 with respect to cost sharing requirements for this project. Recent criteria from DPS indicate that this project may be considered as new construction and subject to Code 21-26. The County Attorney is also researching the use of Bond Funds for this type of project. The project remains on hold at this time.

Major issues resolved (since last report):

Budget:

The project is currently funded for the design phase.