

PS COMMITTEE #3
March 1, 2012

WORKSESSION

MEMORANDUM

February 28, 2012

TO: Public Safety Committee

FROM: Susan J. Farag, Legislative Analyst 

SUBJECT: **Worksession – FY13-18 Recommended Capital Improvements Program
Department of Correction and Rehabilitation, *continued***

Those expected for this worksession:

Arthur Wallenstein, Director, Department of Correction and Rehabilitation
David Dise, Director, Department of General Services
Mary Beck, Office of Management and Budget
Ernest Lunsford, Department of General Services
Ed Piesen, Office of Management and Budget
Craig Dowd, Department of Correction and Rehabilitation

SUMMARY OF FEBRUARY 16 COMMITTEE MEETING

The Committee reviewed DOCR capital projects on February 16, 2012 and deferred voting until the March 1 worksession. Council staff recommended two changes to the Department's CIP:

1) Add \$65,000 to the DOCR Staff Training Center in FY13 and delete the same amount from the Facility Planning: MCG PDF. The Executive's recommended CIP defers this project due to affordability, although it added \$65,000 to its Facility Planning PDF for a planning study. Council staff recommends keeping this project as a stand-alone PDF. ***Draft PDFs attached at © 15-17.***

2) Program \$500,000 for the Pre-Release Kitchen Replacement in FY13 rather than FY15. *Draft PDF attached at © 18.*

The Committee requested that Executive Staff respond to the following questions for the next meeting. Executive staff will be available at the worksession to answer these issues.

1) The Pre-release kitchen replacement calls for equipment replacement and electrical and ventilation systems upgrades. Does this scaled-back modification hinder future expansion in any way?

2) What are the risks of kitchen equipment failure over the next two years? Has equipment failed in the past? If so, what did DOCR do to ensure meal delivery in the facility?

3) What are the risks of electrical and ventilation systems failures in the next two years? Has either failed in the past? If so, what steps did DOCR take to replace/repair it?

4) What are the operational and/or fiscal impacts of moving up replacements from FY15 to FY13?

5) Please describe other ways that food could be provided to Pre-release in the event of an equipment failure.

OVERVIEW

The Executive is recommending funding for two projects for the Department of Correction and Rehabilitation for FY13-18, including: (1) the Criminal Justice Complex at Seven Locks Road; and (2) the Pre-Release Center Kitchen Renovation. The Executive is recommending that the DOCR Staff Training Center project be deferred due to fiscal affordability, although \$65,000 is contained in the Facility Planning CIP project (attached at © 8).

The table below summarizes the Executive's recommended expenditures for DOCR projects.¹

¹ This table does not include the \$65,000 included in the Facility Planning: MCG PDF for planning for the DOCR Staff Training Center.

| DOCR CIP Projects FY13-18 (in \$000) | | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|------------|------------|------------|
| Project | Total | Thru FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 |
| CJC | \$6,590 | \$1,244 | \$5,346 | \$3,178 | \$2,168 | | | | |
| Staff Training Ctr. | \$14 | \$14 | | | | | | | |
| Pre-Release Kitchen | \$673 | \$173 | \$500 | | | \$500 | | | |
| Total DOCR | \$7,277 | \$1,431 | \$5,846 | \$3,178 | \$2,168 | \$500 | \$0 | \$0 | \$0 |

CRIMINAL JUSTICE COMPLEX (AT SEVEN LOCKS ROAD)

(FY13-18 Recommended PDF © 1)

Background: As part of the 1995 decision to operate a two-jail system, there was agreement that the Montgomery County Detention Center (MCDC) in Rockville would be renovated for continued use. In addition to serving as a jail for up to about 200 short-term inmates, MCDC would be the location for the intake and release of all inmates, the Central Processing Unit, evaluation for pre-trial services, medical and mental health assessments (medical and mental health units are now located at MCCF), the Montgomery County Police Department's Warrant and Fugitive section, centralized records and storage of inmates' personal items, and DOCR departmental training.

The FY07-12 Approved CIP included \$31.683 million for this project (MCDC Reuse). The FY09-14 Approved CIP included \$38.449 million for the project.

In October 2008, the Executive informed the Council that he recommended that a new Criminal Justice Complex be built at the end of Seven Locks Road instead of renovating the current MCDC structure. The estimated cost for renovation continued to escalate from about \$32 million in the FY07-12 Approved CIP to \$55.488 million in FY09, \$17 million more than the FY09 approved amount. The increased costs stemmed from value engineering, changes to PEPCO high voltage lines, and lifecycle items not originally included in the MCDC Reuse project. The cost of the CJC was \$65.076 million, or \$9.588 million more than renovating MCDC, but would provide for a new, more efficient facility.

The current PDF indicates that the CJC project:

“provides for the design of an approximately 103,000 gross square foot CJC with underground structured parking. The CJC will be constructed on the site of the existing District One Police Station located at the north end of Seven Locks Rd. Demolition of the District One and construction of the CJC is dependent on the move of the police station functions to the new Public Safety Headquarters (CIP #470906), a component of the Smart Growth Initiative.

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 MCCF in Clarksburg. The maximum number of beds at the CJC will be approximate 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 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 State requires a Master Confinement Study and a Program of Requirements to receive State Aid. This work began in Fall 2011 and will be completed by the Winter of 2013. The Master Confinement Study is estimated to cost \$300,000 and is contained in the PDF (Planning, Design, and Supervision). According to Executive staff, the Department intends to complete the Master Confinement Study by November 2013, which would then enable the County to apply for and obtain State Aid for FY15. A time schedule for the Master Confinement Study is attached at © 10.

Cost Increase: The FY11-16 Approved PDF indicated that the project cost was anticipated to be about \$57.5 million, with State aid totaling \$9.1 million that previously had been approved for the Detention Center Reuse Project. The recommended FY13-18 PDF provides a cost of \$64.5 million, showing a \$7 million increase. Executive staff advises that the increase is *"due to updated cost estimates, as well as the addition of several new fees. These include the Master Confinement Study, computerized modeling analysis, ADA commissioning, and a prevailing wage consultant. Several costs were also adjusted based on actual costs for recent projects or revised fee schedules. These include inspection and testing fees, consultant fees, and Rockville City permit fees. Lastly, construction costs were escalated due to the new schedule."*

Council Staff Recommendation: Approval as submitted by the Executive. MCDC operations have outgrown the size of the current facility and many portions of the building are in need of significant repairs. While the Executive is currently performing certain renovations on MCDC, such renovations are not permanent, long-term solutions for an aging building.

DOCR STAFF TRAINING CENTER (FY13-18 Recommended PDF © 4)

Originally, DOCR Staff Training Center was included in the Program of Requirements for the MCDC Reuse project. It was expected that the modular housing units would be renovated for this purpose. DOCR must be provided with staff training facilities as they are not included in the requirements for the new Public Safety Training Academy. It is preferable that training be conducted in an operational jail rather than at a facility like the PSTA.

Because the MCDC Reuse project was deleted, the Executive recommended as part of the FY11-16 CIP that DOCR training facilities be provided at MCCF in Boyds rather than at the proposed CJC on Seven Locks Road. The DOCR Staff Training Center will be approximately 12,000 gross square feet and will house classrooms, administrative offices, and materials for the DOCR training programs. In FY11-16, the project was approved for design only. At that time, design was expected to start in Spring 2011 and last about 15 months (Fall 2012). The total cost

of the project was expected to be \$5.3 million. The Approved FY11-16 PDF also indicates that the project is eligible for State funding, and that requests will be submitted to the extent allowed.

The Executive is now recommending that the project be deferred due to fiscal affordability, although preliminary planning funds (\$65,000) are contained in the County's Facility: MCG CIP project (No. 508766). Executive staff advises that "*DOCR no longer uses any element of the Public Safety Training Academy as that structure was not planned for correctional training needs. DOCR did not seek to be part of the new Public Safety Training Center, as it would not be focused on correctional training needs. The delay will focus on using currently used locations within DOCR facilities for training. While not optimal it does not retard quality training for DOCR.*"

Council Staff Recommendation: Council staff notes that an appropriate training facility is critical for DOCR staff, which has unique training needs. There is currently no capacity for correctional training in either the Public Safety Training Academy or the Criminal Justice Center program of requirements. Appropriate training is critical to maintain the safety of both staff and inmates within the various institutions. Accordingly, Council staff recommends that this PDF be retained in the FY13-18 CIP. The approved FY11-16 PDF has \$53,000 for Planning, Design, and Supervision. Council staff recommends increasing this amount to \$65,000. Council staff recommends a corresponding reduction of \$65,000 from the Facility Planning: MCG PDF.

PRE-RELEASE CENTER KITCHEN
(FY13-18 Recommended PDF © 6)

This project, located at 11651 Nebel Street, Rockville, provides for the replacement of kitchen equipment and upgrading the kitchen's electrical and ventilation systems. When the project was first recommended as part of the FY09-14 CIP, it included both a kitchen renovation and addition, increasing the 4,630 square foot kitchen and cafeteria wing by approximately 2,311 square feet of net usable space. The approved FY09-14 PDF indicated that "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." The approved FY11-16 PDF maintained similar funding and project design. The total project cost at that time was estimated at \$4.8 million.

The Pre-Release Center was built in 1978 and there has been no updating of the kitchen, storage and serving area, or the dining room since that time. It was originally designed for only 100 residents. There are currently as many as 167 residents in the facility, as well as approximately 68 employees. Meals are currently served in shifts.

The Executive now recommends a significantly scaled-back project as part of the FY13-18 CIP, and includes \$500,000 in FY15 to provide replacement equipment and electrical and ventilation upgrades. A list of equipment to be replaced is attached at © 11-12.

Council Staff Recommendation: Council staff is concerned that the size of the current kitchen facility is inadequate to properly provide for meal preparation and service, as well as supervision. The Committee should understand whether scaling back the project at this point will hinder the future ability to expand the kitchen, dining, and storage areas as originally envisioned. In addition, the Committee should understand whether kitchen renovations could be moved up from FY15 to FY13 or FY14. What are the risks of equipment failure over the next two years? If equipment fails, what are the operational and financial consequences? Barring any information provided at the worksession that indicates this project should be expedited or significantly changed, Council staff recommends approval as submitted by the Executive.

FY12 MCDC RENOVATIONS
(No PDF)

While not included in the Executive's Recommended FY13-18 CIP, the Committee should be aware of current renovations to the Montgomery County Detention Center (MCDC). Over the past several years, certain repairs and renovations to MCDC were put on hold with the understanding that the MCDC Reuse Project would provide for the necessary upgrades. Since this project has been deleted and replaced with the CJC, Executive staff has stated that DOCR will need to continue to use MCDC for up to 10 more years until the new jail is completed. The Executive has budgeted \$1.7 million in FY12 using prior appropriation from the MCDC Reuse project. The major focus of the funds will be for roofing renovation, selected building system stabilization, and preparation of a new area for CPU operations and the District Court Commissioners. The funding is shown under the Detention Center Reuse Project (Pending Close Out, © 13), with \$1.829 million remaining in FY12. Of this, \$1.7 million is being used for renovations, and \$129,000 covers basic DGS expenses. The source of funding is G.O. Bonds.

FACILITY PLANNING – GENERAL GOVERNMENT
DOCR STAFF TRAINING CENTER

(This project is reviewed by the MFP Committee, PDF at ©8-9)

The list of candidate projects in the General Government Facility Planning project now includes \$65,000 for the planning of the DOCR Staff Training Center. As previously discussed, the Executive is recommending that this project be deferred due to fiscal affordability.

| <u>This packet includes the following attachments</u> | <u>© Number</u> |
|---|-----------------|
| Criminal Justice Complex Recommended FY13-18 PDF | 1 |
| Criminal Justice Complex Approved FY11-16 PDF | 2-3 |
| DOCR Staff Training Center Recommended FY13-18 PDF | 4 |
| DOCR Staff Training Center Approved FY11-16 PDF | 5 |
| Pre-Release Kitchen Renovation Recommended FY13-18 PDF | 6 |
| Pre-Release Kitchen Renovation and Expansion Approved FY11-16 PDF | 7 |
| Facility Planning: MCG Recommended FY13-18 PDF | 8-9 |
| Timeline for Master Confinement Study | 10 |
| Equipment Replacement List for Pre-Release Kitchen | 11-12 |
| Expenditure Detail by Category, Sub-Category, and Project (FY13-18) | 13-14 |
| Council Staff Recommendation: DOCR Staff Training Center | 15 |
| Council Staff Recommendation: Facility Planning | 16-17 |
| Council Staff Recommendation: Pre-Release Center Kitchen | 18 |

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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 07, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 6,590 | 44 | 1,200 | 5,346 | 3,178 | 2,168 | 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 | 6,590 | 44 | 1,200 | 5,346 | 3,178 | 2,168 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|-----------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 6,590 | 44 | 1,200 | 5,346 | 3,178 | 2,168 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,590 | 44 | 1,200 | 5,346 | 3,178 | 2,168 | 0 | 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. 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 is dependent on the move of the police station functions to the new Public Safety Headquarters (CIP ID No. 470906), a component of the Smart Growth Initiative.

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 (DCR) Staff Training Center, which was a component of the Detention Center Reuse project, will eventually proceed as a separate project at the Correctional Facility.

ESTIMATED SCHEDULE

The state requires a Master Confinement Study and a Program of Requirements to receive State Aid. This work began in Fall of 2011 and will be completed by the Winter of 2013.

JUSTIFICATION

This project is consistent with Council Resolution 13-358 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.

The 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. It was determined to be cost effective to replace MCDC with a new "Criminal Justice Complex" facility.

OTHER

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 \$84.5 million. Final construction costs will be determined during the design development phase.

OTHER DISCLOSURES

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

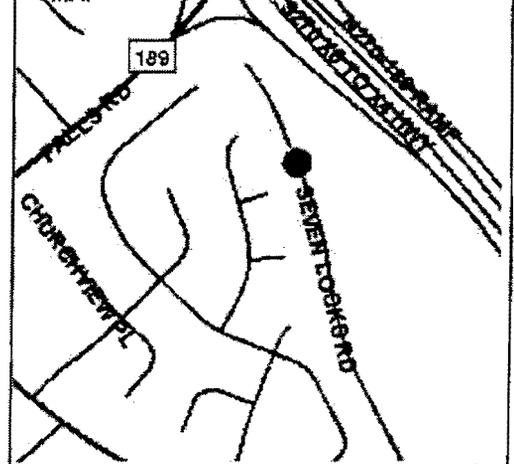
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | FY13 | 6,590 |
| Current Scope | | |
| Last FY's Cost Estimate | | 5,045 |
| Appropriation Request | FY13 | 968 |
| Appropriation Request Est. | FY14 | 577 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 5,045 |
| Expenditures / Encumbrances | | 3,544 |
| Unencumbered Balance | | 1,501 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 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

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 | FY11 | 5,045 |
| 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



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.

RECOMMENDED
FY 13-18

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 07, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|-----------|-----------|-----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 14 | 14 | 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 | 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 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14 | 14 | 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.

COST CHANGE

Project was previously approved for design only. Costs will be deferred due to fiscal affordability, though preliminary planning funds are contained in the County's Facility/MCG CIP project (No. 508768).

JUSTIFICATION

The renovation of the existing Montgomery County Detention Center (MCCD) facility (Detention Center Reuse PDF#429755) which also included space for staff training, 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. It was determined to be cost effective to locate a staff training center at the Montgomery County Correctional Facility (MCCF).

OTHER DISCLOSURES

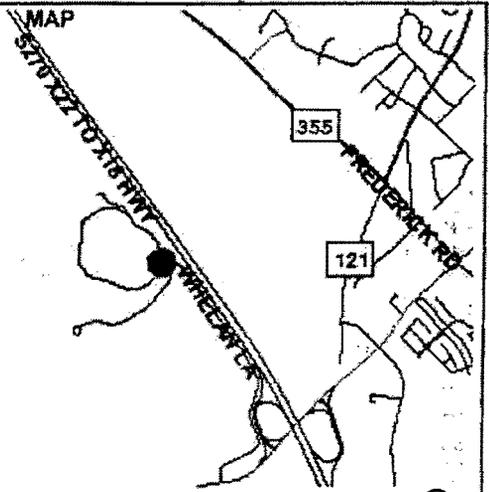
- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | FY13 | 14 |
| Current Scope | | |
| Last FY's Cost Estimate | | 538 |
| Appropriation Request | FY13 | -522 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 538 |
| Expenditures / Encumbrances | | 14 |
| Unencumbered Balance | | 522 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 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



APPROVED
FY11-16

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)

| | | | | | | | | | | | |
|--------------|------------|----------|----------|------------|------------|------------|-----------|----------|----------|----------|----------|
| 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

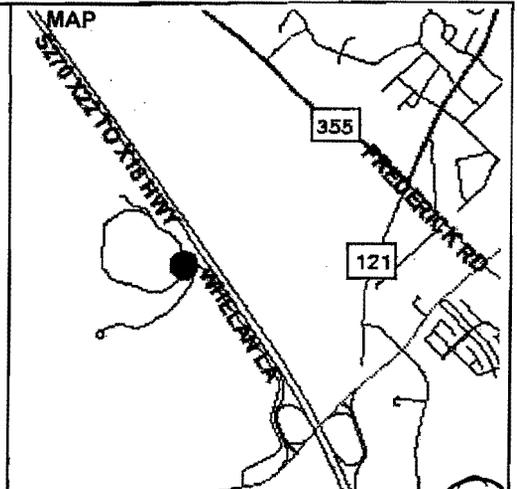
The total project cost is anticipated to approximate \$5.3 million. This project is eligible for funding from the State of Maryland; requests will be submitted to the extent allowed.

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 | | |
| Current Scope | FY11 | 536 |
| 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
 Allegheny Power
 Upcounty Regional Services Center
 State of Maryland
 Community Representatives



5

RECOMMENDED
FY13-18

Pre-Release Center Kitchen -- 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 09, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|------------|-----------|------------|---------------|----------|----------|------------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 173 | 47 | 126 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Total | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|------------|-----------|------------|------------|----------|----------|------------|----------|----------|----------|----------|
| G.O. Bonds | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Total | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project, located at 11651 Nebel Street, Rockville, provides for the replacement of kitchen equipment and upgrading the kitchen's electrical and ventilation systems.

CAPACITY

The population of the Pre Release Center (PRC) varies from approximately 130 to 167 residents and a staff of 88 employees operating in shifts.

ESTIMATED SCHEDULE

The replacement of the kitchen equipment is programmed to be undertaken in FY15.

COST CHANGE

The cost change is due to the decision to fund modest kitchen equipment replacement and electrical and ventilation upgrades rather than proceeding with design for a more extensive renovation and addition.

JUSTIFICATION

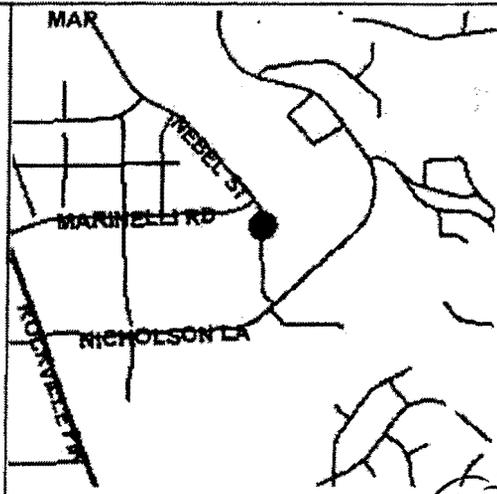
The kitchen within the PRC was built in 1978. The kitchen was originally designed for 100 residents. There has not been any updating of the kitchen and related food service and food storage areas since 1978. This project will provide for the replacement of kitchen equipment and upgrade of the kitchen's electrical and ventilation systems.

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 | FY13 | 673 |
| Last FY's Cost Estimate | | 675 |
| Appropriation Request | FY13 | -502 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 675 |
| Expenditures / Encumbrances | | 173 |
| Unencumbered Balance | | 502 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 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



6

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

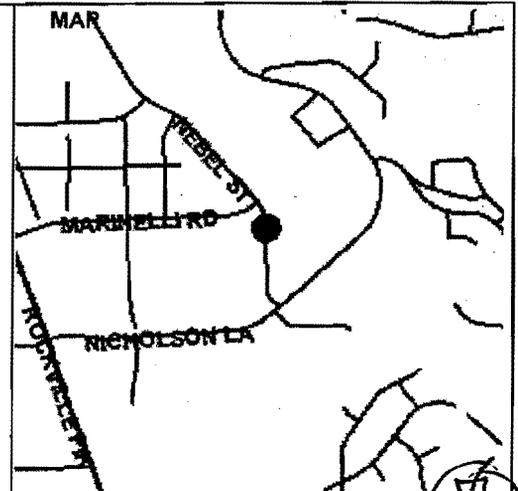
The total estimated project is \$4,800,000.

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



RECOMMENDED
FY13-18

Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 9,143 | 7,143 | 445 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | 0 |
| Land | 87 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 110 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 208 | 203 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,560 | 7,550 | 450 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | * |

FUNDING SCHEDULE (\$000)

| | Total | FY11 | FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|---------------------------|--------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Current Revenue: General | 8,915 | 6,905 | 450 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | 0 |
| G.O. Bonds | 625 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Disposal Fund | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,560 | 7,550 | 450 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | 0 |

DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of, and need for, a candidate project, a rigorous investigation of non-County sources of funding, and, in some cases, an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

COST CHANGE

Increase due to the addition of FY17 & FY18 to this ongoing project offset by reductions in project scope due to the anticipation of a reduced need to plan new facilities given the backlog of planned projects awaiting construction funding due to fiscal constraints.

JUSTIFICATION

Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY13 or FY14 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY15-20 CIP. Other projects not listed may be planned under urgent situations.

FISCAL NOTE

\$400,000 for facility planning for a new PSTA to be located at the Webb Tract, as part of the County's Smart Growth Initiative, has been transferred from the PSTA Academic Building Complex, Project No. 478908, to this project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

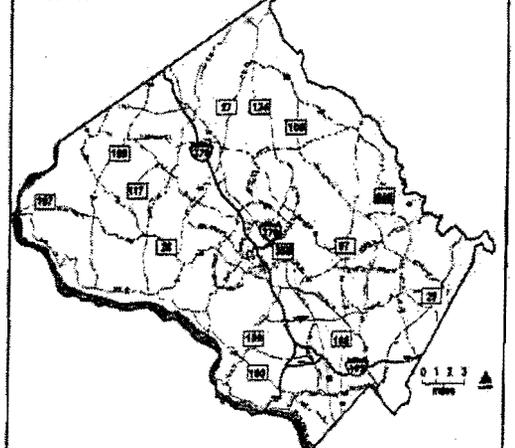
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY87 | (\$000) |
| First Cost Estimate | FY13 | 9,560 |
| Current Scope | | |
| Last FY's Cost Estimate | | 9,300 |
| Appropriation Request | FY13 | 260 |
| Appropriation Request Est. | FY14 | 260 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 8,000 |
| Expenditures / Encumbrances | | 7,617 |
| Unencumbered Balance | | 383 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of Environmental Protection
Department of General Services
Department of Correction and Rehabilitation
Department of Fire and Rescue Services
Department of Police
Department of Health and Human Services
Department of Recreation
Department of Public Libraries
Circuit Court
Office of Management and Budget
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee

MAP



8

Facility Planning: MCG No. 508768

Planning Studies underway or candidate projects to be completed during FY13 and FY14

Laytonsville Fire Station
Clarksburg and Damascus Community Recreation and Aquatic Center
West County Outdoor Pool Renovations
Special Operations and Traffic Division Equipment and Vehicle Storage
Supply and Evidence Facility
Multi-User Central Warehouse
Seven Locks Signal Shop (Building C)
Clarksburg Library
DOCR Staff Training Center
Poolesville Depot Improvements
8818 George Ave Health Center
Progress Place Relocation
1301A Piccard Drive
Avery Road Treatment Center

DOCR Project Tasks

| ID | Task Name | Duration | Start | Finish | 2012 | | | | 2013 | | | | 2014 | | | |
|----|--|----------|----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|
| | | | | | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | | |
| 1 | MCDC Stabilization | 140 days | 9/28/11 | 4/10/12 | | | | | | | | | | | | |
| 2 | Establish Funding Availability | 4 wks | 9/28/11 | 10/25/11 | | | | | | | | | | | | |
| 3 | Prepare Cost Estimate | 6 wks | 9/28/11 | 11/8/11 | | | | | | | | | | | | |
| 4 | Submit List to OMB/Finance for Verification of Bond Fund Use | 4 wks | 11/8/11 | 12/6/11 | | | | | | | | | | | | |
| 5 | Prioritize Work | 2 wks | 11/9/11 | 11/22/11 | | | | | | | | | | | | |
| 6 | Complete Stabilization Work | 20 wks | 11/23/11 | 4/10/12 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | |
| 8 | CJC A/E RFP | 637 days | 11/4/11 | 4/14/14 | | | | | | | | | | | | |
| 9 | RFP Advertised by Procurement | 1 day | 11/4/11 | 11/4/11 | | | | | | | | | | | | |
| 10 | A/E Proposal Received | 5 wks | 11/7/11 | 12/8/11 | | | | | | | | | | | | |
| 11 | Select A/E/Negotiate Contract | 11 wks | 12/12/11 | 2/24/12 | | | | | | | | | | | | |
| 12 | Submission of Contract Documents | 2 wks | 2/27/12 | 3/9/12 | | | | | | | | | | | | |
| 13 | Issue Notice to Proceed | 1 day | 3/12/12 | 3/12/12 | | | | | | | | | | | | |
| 14 | Draft POR Received | 11 wks | 3/13/12 | 6/28/12 | | | | | | | | | | | | |
| 15 | POR Review and Approval | 4 wks | 5/29/12 | 6/26/12 | | | | | | | | | | | | |
| 16 | Final POR | 2 wks | 6/26/12 | 7/6/12 | | | | | | | | | | | | |
| 17 | CJC Design | 23 mons | 7/10/12 | 4/14/14 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |
| 19 | Master Confinement Study | 537 days | 10/31/11 | 11/19/13 | | | | | | | | | | | | |
| 20 | DOCR Prepares Draft Scope | 6 wks | 10/31/11 | 12/9/11 | | | | | | | | | | | | |
| 21 | Draft Scope Review by Stakeholders | 2 wks | 12/12/11 | 12/23/11 | | | | | | | | | | | | |
| 22 | Preparation of Final Scope | 2 wks | 12/26/11 | 1/6/12 | | | | | | | | | | | | |
| 23 | DGS Prepares RFP | 4 wks | 1/9/12 | 2/3/12 | | | | | | | | | | | | |
| 24 | RFP Review by Procurement | 4 wks | 2/6/12 | 3/2/12 | | | | | | | | | | | | |
| 25 | RFP Advertised by Procurement | 1 day | 3/5/12 | 3/5/12 | | | | | | | | | | | | |
| 26 | Proposals Received | 5 wks | 3/6/12 | 4/9/12 | | | | | | | | | | | | |
| 27 | Select Consultant/Negotiate Contract | 16 wks | 4/10/12 | 7/30/12 | | | | | | | | | | | | |
| 28 | Submission of Contract Documents | 2 wks | 7/31/12 | 8/13/12 | | | | | | | | | | | | |
| 29 | Issue Notice to Proceed | 1 day | 8/14/12 | 8/14/12 | | | | | | | | | | | | |
| 30 | Preparation of Master Confinement Study | 52 wks | 8/15/12 | 8/13/13 | | | | | | | | | | | | |
| 31 | Master Confinement Study Review and Approval | 12 wks | 8/14/13 | 11/5/13 | | | | | | | | | | | | |
| 32 | Final Master Confinement Study | 2 wks | 11/6/13 | 11/19/13 | | | | | | | | | | | | |

Project: DOCR Gantt Chart
Date: 11/1/11

Task: [Task Icon] Progress: [Progress Icon] Summary: [Summary Icon] External Tasks: [External Tasks Icon] Deadline: [Deadline Icon]

Split: [Split Icon] Milestone: [Milestone Icon] Project Summary: [Project Summary Icon] External Milestone: [External Milestone Icon]

Page 1

10

Attachment 2

ATTACHMENT 1: Pre-Release Center Kitchen Equipment Replacement

(In order of priority. Many of these items will require demolition of existing conditions, and they won't be reusable.)

| Priority | | Description - Proposed Replacement | Estimated Cost | Related work/conditions |
|----------|--------------------|--|----------------|--|
| 1 | Dishmachine | Replace existing with Hobart Advansys Ventless Door Type | \$ 15,000.00 | |
| | | | \$ 5,000.00 | Stainless steel or tile Backsplash |
| | | | \$ 5,000.00 | Demo/Replace Load and Unload Tables |
| | | | \$ 5,000.00 | Garbage disposal |
| | | | \$ 500.00 | Sprayer hose |
| 2 | Oven | Replace existing convection oven with 1-Double deck convention oven | \$14,000.00 | Current is hard piped in. |
| 3 | Salad bar | Remove mobile with permanent structure | \$ 15,000.00 | Custom item |
| 4 | Fryer | Replace Fryer | \$ 4,000.00 | Demo built in griddle/fryer/table unit |
| 5 | Griddle | Replace griddle | \$ 2,000.00 | |
| 6 | Tilt Skillet | Remove range/oven and replace with 30 gal Tilt skillet | \$ 12,000.00 | |
| 7 | Warming cabinet | Add warming unit | \$ 9,000.00 | Electrical capacity/plugs |
| 8 | Boilerless steamer | Add a 2nd compartment to current unit | \$ 6,000.00 | |
| 9 | Slicer | Replace Slicer | \$ 3,500.00 | |
| 10 | Serving Line | Replace entire serving line area with new hot and cold holding/serving units, extend tray slides, and counter surface to allow for condiments, beverage serving areas where ice machine is, replace beverage server with unit that has capacity to dispense ice. Create under the counter warmer and refrigeration units for holding | \$ 80,000.00 | Demo the paneling, and put in new stainless/color panels |
| | | | | demo the entire line area and re-do. |
| | | | | Some of this may have to be custom |

11

Attachment 1

| | | | | |
|----|---|---|----------------------|--------------------------|
| 11 | ice machine | Install ice machine in kitchen for Food Service use | \$ 3,000.00 | |
| 12 | Three compartment sink | Install 3 compt. Sink for items requiring handwashing | \$ 2,500.00 | Part of dishmachine area |
| 13 | Can Racks | Replace some of dry storage shelving with can racks to increase storage capacity | \$ 6,000.00 | |
| 14 | Robot coupe food processor | Replace | \$ 1,500.00 | |
| 15 | Mixer | Replace | \$ 3,500.00 | |
| 16 | Toaster | Replace with faster, more efficient | \$ 2,000.00 | |
| 17 | General upgrade of kitchen smallwares and non cooking equipment | Upgrade condiment dispensing, tray and silverware dispensing other storage, shelving etc in the kitchen and serving line areas for mor efficiency, better security and neater appearance. | \$ 20,000.00 | |
| | | | \$ 214,500.00 | |
| | | Rounded for PDF | \$ 215,000.00 | |

NOTE:

The estimated costs are for equipment only, not the demo of existing equipment and installation of new equipment. The current exhaust hood system is believed to be out of code, and may need to be upgraded, especially if new equipment is added. The facility does not have a gas supply, so all equipment is electrical, and additional capacity may be needed to operate all of the equipment. Areas that will require some customization such as the salad bar, and serving line are best guess estimated costs.

12

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

Public Safety

| Project | Total | Thru FY11 | Rem. FY12 | 6 Year Total | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6-yrs. | Approp. |
|--|----------------|---------------|---------------|-----------------|---------------|---------------|--------------|--------------|---------------|--------------|------------------|----------------|
| Correction and Rehabilitation | | | | | | | | | | | | |
| 421100 Criminal Justice Complex | 6,590 | 44 | 1,200 | 5,346 | 3,178 | 2,168 | 0 | 0 | 0 | 0 | 0 | 968 |
| *429755 Detention Center Reuse | 5,616 | 3,787 | 1,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -32,833 |
| 421101 DOCR Staff Training Center | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -522 |
| 420900 Pre-Release Center Kitchen | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | -502 |
| Sub-Category Total | 12,893 | 3,892 | 3,155 | 5,846 | 3,178 | 2,168 | 500 | 0 | 0 | 0 | 0 | -32,889 |
| Fire/Rescue Service | | | | | | | | | | | | |
| *450304 Burtonsville Fire Station Addition | 1,577 | 1,473 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450500 Cabin John Fire Station #30 Addition/Renovation | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -840 |
| 450300 Clarksburg Fire Station | 4,999 | 2,128 | 333 | 2,538 | 209 | 2,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| *450101 East Germantown Fire Station | 16,112 | 12,658 | 3,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450305 Female Facility Upgrade | 2,112 | 1,036 | 576 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| *450600 Fire Apparatus Replacement | 31,550 | 30,996 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *451000 Fire Station Alerting System Upgrades | 0 | 3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450302 Fire Stations: Life Safety Systems | 3,837 | 668 | 364 | 2,805 | 421 | 627 | 448 | 480 | 335 | 494 | 0 | 0 |
| *450801 Fire/Rescue Maintenance Depot Equipment(Southlawn) | 2,700 | 2,011 | 689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450700 FS Emergency Power System Upgrade | 10,028 | 2,330 | 2,280 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | 1,818 | 600 |
| 450702 Glen Echo Fire Station Renovation | 202 | 2 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | -956 |
| 450900 Glenmont FS 18 Replacement | 14,307 | 239 | 3,314 | 10,754 | 5,465 | 5,222 | 67 | 0 | 0 | 0 | 0 | 0 |
| 458756 HVAC/Elec Replacement: Fire Stns | 18,237 | 972 | 930 | 6,900 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 9,435 | 1,150 |
| 450903 Kensington (Aspen Hill) FS 25 Addition | 14,131 | 409 | 757 | 12,948 | 0 | 0 | 507 | 2,850 | 7,714 | 1,877 | 17 | 0 |
| 458429 Resurfacing: Fire Stations | 2,201 | 41 | 360 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 284 |
| 450105 Rockville Fire Station 3 Renovation | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 458629 Roof Replacement: Fire Stations | 3,600 | 289 | 1,053 | 2,258 | 352 | 352 | 352 | 352 | 425 | 425 | 0 | 352 |
| *459967 Takoma Park Fire Station 2 Replacement | 11,236 | 11,065 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450504 Travilah Fire Station | 16,814 | 1,221 | 6,387 | 9,206 | 8,494 | 712 | 0 | 0 | 0 | 0 | 0 | 763 |
| *459612 Veh. Exhaust Systems: Fire Stns | 3,103 | 2,862 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *450102 West Germantown Fire Station | 11,091 | 10,529 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450505 Wheaton Rescue Squad Relocation | 7,338 | 288 | 2,822 | 4,228 | 4,196 | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Category Total | 175,684 | 81,229 | 24,948 | 58,237 | 21,187 | 11,324 | 4,424 | 5,732 | 10,524 | 5,046 | 11,270 | 1,353 |
| Other Public Safety | | | | | | | | | | | | |
| *361105 Grey Courthouse Security | 370 | 82 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100300 Judicial Center Annex | 140,658 | 18,040 | 35,793 | 86,825 | 51,075 | 17,901 | 17,624 | 225 | 0 | 0 | 0 | 4,598 |

16-1

* Pending Close Out or Close Out

CIP230 - Recommended



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

Public Safety

| Project | Total | Thru FY11 | Rem. FY12 | 6 Year Total | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6-yrs. | Approp. |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|---------------|---------------|---------------|--------------|------------------|----------------|
| 470907 PSTA & Multi Agency Service Park - Site Dev. | 96,925 | 47,629 | 1,927 | 47,369 | 20,295 | 27,074 | 0 | 0 | 0 | 0 | 0 | 42,949 |
| 470906 Public Safety Headquarters | 108,562 | 6,517 | 25,705 | 76,340 | 0 | 76,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 471102 Public Safety Training Academy (PSTA) Relocation | 63,126 | 0 | 428 | 62,698 | 3,621 | 24,409 | 34,668 | 0 | 0 | 0 | 0 | 0 |
| *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 | 412,802 | 75,369 | 64,201 | 273,232 | 74,991 | 145,724 | 52,292 | 225 | 0 | 0 | 0 | 47,547 |
| Police | | | | | | | | | | | | |
| 471200 2nd District Police Station | 9,250 | 0 | 120 | 9,130 | 120 | 120 | 320 | 8,570 | 0 | 0 | 0 | 120 |
| 470302 3rd District Police Station | 25,757 | 4,467 | 10,017 | 11,273 | 9,060 | 2,213 | 0 | 0 | 0 | 0 | 0 | 202 |
| 470900 5th District Police Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470301 6th District Police Station | 2,159 | 1,530 | 629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -19,508 |
| 470400 Animal Services and Adoption Center | 26,018 | 2,078 | 11,288 | 12,652 | 12,380 | 272 | 0 | 0 | 0 | 0 | 0 | 2,323 |
| 470701 Outdoor Firearms Training Center | 3,282 | 2,392 | 890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -227 |
| *479909 PSTA Academic Building Complex | 11,304 | 2,833 | 8,471 | 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 | 82,790 | 18,151 | 31,584 | 33,055 | 21,660 | 2,605 | 320 | 8,570 | 0 | 0 | 0 | -17,090 |
| Category Total | 684,169 | 178,641 | 123,888 | 370,370 | 120,916 | 161,821 | 57,536 | 14,527 | 10,524 | 5,046 | 11,270 | -1,079 |

16-2

* Pending Close Out or Close Out

14

COUNCIL STAFF RECOMMENDED FY 13-18

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 07, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000) \$65

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|-----------|-----------|-----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 14 | 14 | 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 | 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 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14 | 14 | 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.

GOVT CHANGE

~~Project was previously approved for design only. Costs will be deferred due to fiscal affordability, though preliminary planning funds are contained in the County's Facility MGG GIP project (No. 566786).~~

JUSTIFICATION

The renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF#429755) which also included space for staff training, 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. It was determined to be cost effective to locate a staff training center at the Montgomery County Correctional Facility (MCCF).

OTHER DISCLOSURES

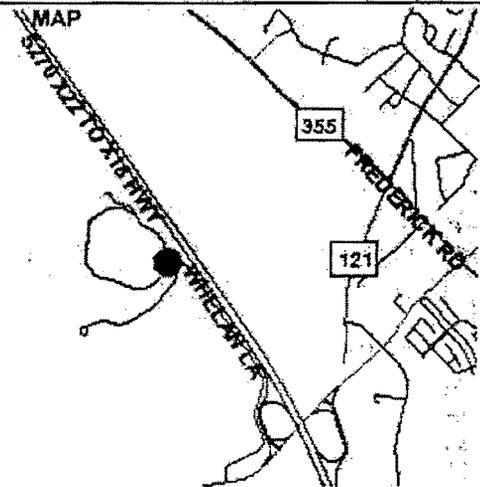
- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY13 | 14 |
| Last FY's Cost Estimate | | 536 |
| Appropriation Request | FY13 | -522 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 536 |
| Expenditures / Encumbrances | | 14 |
| Unencumbered Balance | | 522 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 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
Allegheny Power
Upcounty Regional Services Center
State of Maryland
Community Representatives



Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 9,148 | 7,143 | 445 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | 0 |
| Land | 87 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 110 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 208 | 203 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,560 | 7,550 | 450 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | 0 |

FUNDING SCHEDULE (\$000)

| | Total | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|---------------------------|--------------|--------------|------------|--------------|------------|------------|------------|----------------|
| Current Revenue: General | 8,915 | 6,905 | 450 | 1,560 | 260 | 260 | 260 | 0 |
| G.O. Bonds | 625 | 625 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Disposal Fund | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,560 | 7,550 | 450 | 1,560 | 260 | 260 | 260 | 0 |

DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of, and need for, a candidate project, a rigorous investigation of non-County sources of funding, and, in some cases, an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

COST CHANGE

Increase due to the addition of FY17 & FY18 to this ongoing project offset by reductions in project scope due to the anticipation of a reduced need to plan new facilities given the backlog of planned projects awaiting construction funding due to fiscal constraints.

JUSTIFICATION

Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY13 or FY14 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY15-20 CIP. Other projects not listed may be planned under urgent situations.

FISCAL NOTE

\$400,000 for facility planning for a new PSTA to be located at the Webb Tract, as part of the County's Smart Growth Initiative, has been transferred from the PSTA Academic Building Complex, Project No. 479909, to this project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

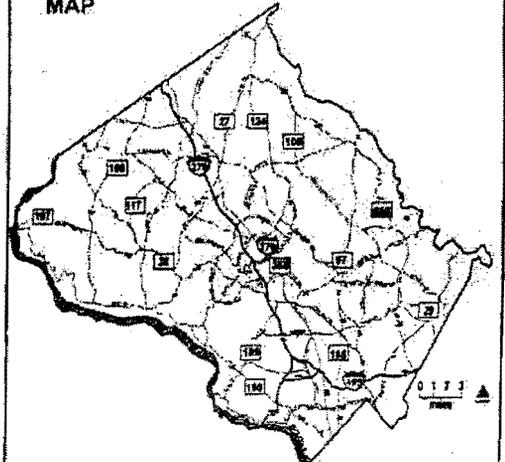
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY87 | (\$000) |
| First Cost Estimate | FY13 | 9,560 |
| Current Scope | | |
| Last FY's Cost Estimate | | 9,300 |
| Appropriation Request | FY13 | 260 |
| Appropriation Request Est. | FY14 | 260 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 8,000 |
| Expenditures / Encumbrances | | 7,817 |
| Unencumbered Balance | | 383 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of Environmental Protection
Department of General Services
Department of Correction and Rehabilitation
Department of Fire and Rescue Services
Department of Police
Department of Health and Human Services
Department of Recreation
Department of Public Libraries
Circuit Court
Office of Management and Budget
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee

MAP



Facility Planning: MCG No. 508768

Planning Studies underway or candidate projects to be completed during FY13 and FY14

Laytonsville Fire Station
Clarksburg and Damascus Community Recreation and Aquatic Center
West County Outdoor Pool Renovations
Special Operations and Traffic Division Equipment and Vehicle Storage
Supply and Evidence Facility
Multi-User Central Warehouse
Seven Locks Signal Shop (Building C)
Clarksburg Library
~~BOCR Staff Training Center~~
Poolesville Depot Improvements
8818 George Ave Health Center
Progress Place Relocation
1301A Piccard Drive
Avery Road Treatment Center

COUNCIL STAFF RECOMMENDED FY13-18

Pre-Release Center Kitchen -- 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 09, 2012
No
None
Planning Stage

500

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 5 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|------------|--------------|--------------|------------------|----------|----------|------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 173 | 47 | 126 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Total | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|------------|-----------|------------|------------|----------|----------|------------|----------|----------|----------|----------|
| G.O. Bonds | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Total | 673 | 47 | 126 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project, located at 11651 Nebel Street, Rockville, provides for the replacement of kitchen equipment and upgrading the kitchen's electrical and ventilation systems.

CAPACITY

The population of the Pre Release Center (PRC) varies from approximately 130 to 167 residents and a staff of 68 employees operating in shifts.

ESTIMATED SCHEDULE

The replacement of the kitchen equipment is programmed to be ~~undertaken in FY15.~~ **begin in FY13.**

COST CHANGE

The cost change is due to the decision to fund modest kitchen equipment replacement and electrical and ventilation upgrades rather than proceeding with design for a more extensive renovation and addition.

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. This project will provide for the replacement of kitchen equipment and upgrade of the kitchen's electrical and ventilation systems.

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 | FY13 | 673 |
| Current Scope | | |
| Last FY's Cost Estimate | | 675 |
| Appropriation Request | FY13 | -502 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 675 |
| Expenditures / Encumbrances | | 173 |
| Unencumbered Balance | | 502 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 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

