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AGENDA ITEM #2(C)

January 12, 2010

INTRODUCTION

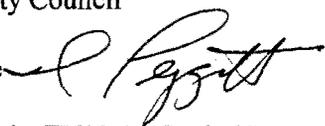
OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

December 23, 2009

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment #8-A10-MCG-3 to the FY09-14 Capital Improvements Program  
Montgomery County Government  
Montgomery County Fire and Rescue Service  
Travilah Fire Station (No.450504)

2009 DEC 24 AM 8:06

RECEIVED  
MONTGOMERY COUNTY  
COUNCIL

I am recommending an amendment to the FY09-14 Capital Improvements Program for the Travilah Fire Station project (No.450504) to change the text and implementation schedule.

This amendment request is a result of a proposal to change the Travilah Fire Station site from 9710 Great Seneca Highway to the county-owned site located at the northwest intersection of Darnestown and Shady Grove Road. The new location is in accordance with the Gaithersburg West Master Plan and provides more adequate space for the new station. Based on Montgomery County Fire and Rescue Service's (MCFRS) anticipated needs, the project's scope also changed from adding two bays at the Public Safety Training Academy to a stand-alone four bay station.

A community meeting regarding the new site was held in October with no opposition and the site has been evaluated by PSA Dewberry, Inc. The site evaluation was based on the Program of Requirements and took into account the Gaithersburg West Master Plan, access for fire apparatus, zoning, parking, storm water management, and other construction requirements. Also, the expenditure schedule was adjusted to reflect the new implementation schedule for design. In order to move forward with design on the new site, the project description form (PDF) text needs to be amended to reflect the new location, scope, and updated expenditure, and funding schedule.

I recommend that the County Council approve this amendment reflecting the aforementioned text and expenditure schedule changes.

I appreciate your prompt consideration of this action.

IL:bd

Attachments: Amendment #8-A10-MCG-3; Travilah Fire Station PDF

c: Kathleen Boucher, Assistant Chief Administrative Officer  
Joseph F. Beach, Director, Office of Management and Budget  
Richard Bowers, Fire Chief, Montgomery County Fire and Rescue Service  
David Dise, Director, Department of General Services

①

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Amendment #8-A10-MCG-3 to the FY09-14 Capital Budget  
Montgomery County Government  
Montgomery County Fire and Rescue Service  
Travilah Fire Station (No.450504)

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. This amendment request is a result of a proposal to change the Travilah Fire Station site from 9710 Great Seneca Highway to the county-owned site located at the northwest intersection of Darnestown and Shady Grove Road. The new location is in accordance with the Gaithersburg West Master Plan and provides more adequate space for the new station. Based on Montgomery County Fire and Rescue Service's (MCFRS) anticipated needs, the project's scope also changed from adding two bays at the Public Safety Training Academy to a stand-alone four bay station.

4. The County Executive recommends updating the text, expenditure, and funding schedule for the Travilah Fire Station project (#450504) to reflect the new site of the Travilah Fire station at the northwest intersection of Darnestown and Shady Grove Road.
  
5. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

An amendment to the FY09-14 Capital Budget is approved as follows:

Updating the text, expenditure, and funding schedule for the Travilah Fire Station project (#450504) to reflect the new site of the Travilah Fire station at the northwest intersection of Darnestown and Shady Grove Road.

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council



## SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

1. Please fill in the following table:

Agency	Montgomery County Government
Department	Montgomery County Fire and Rescue Service
Fund (County Government only)	N/A
Fiscal year	FY09-14
Supplemental or Special	Amendment -- Technical Change

2. What is the amount and source of funding?

Source of funding (Please list sources)	Amount
N/A	
Total request	

3. Please explain why you did not request this during the annual budget process.

The new site had not been selected during the annual budget process.

# Travilah Fire Station -- No. 450504

Category  
Subcategory  
Administering Agency  
Planning Area

Public Safety  
Fire/Rescue Service  
General Services  
Potomac-Travilah

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

December 11, 2009  
No  
None.  
Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,983	100	18	1,865	0	787	623	455	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,015	0	0	1,015	0	0	318	697	0	0	0
Construction	2,185	0	0	2,185	0	0	162	2,023	0	0	0
Other	706	0	0	706	0	0	706	0	0	0	0
<b>Total</b>	<b>5,889</b>	<b>100</b>	<b>18</b>	<b>5,771</b>	<b>0</b>	<b>787</b>	<b>1,809</b>	<b>3,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Fire Consolidated	706	0	0	706	0	0	706	0	0	0	0
G.O. Bonds	5,183	100	18	5,065	0	787	1,103	3,175	0	0	0
<b>Total</b>	<b>5,889</b>	<b>100</b>	<b>18</b>	<b>5,771</b>	<b>0</b>	<b>787</b>	<b>1,809</b>	<b>3,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance	155	0	0	0	0	0	0	55	100
Energy	172	0	0	0	0	0	0	63	109
Program-Staff	4,258	0	0	0	0	0	0	1,668	2,590
Program-Other	182	0	0	0	0	0	0	84	98
<b>Net Impact</b>	<b>4,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,870</b>	<b>2,897</b>
WorkYears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	27.0

**DESCRIPTION**

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

**JUSTIFICATION**

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

**OTHER**

The project location and schedule were amended in January 2010 to change the site from 9710 Great Seneca Highway to the aforementioned site. The project's scope changed from a two-bay fire station that was to be part of the Public Safety Training Academy to a stand alone, four-bay fire station at the new site. The station includes a battalion chief's suite.

**FISCAL NOTE**

The project cost of \$5,889,000 includes design costs through FY12 and partial funding for site, construction, and other costs. The expenditures shown as "Other" are for the purchase of new apparatus (\$706,000). Future replacement apparatus expenditures will be funded in the Operating Budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds. The estimated total project cost is \$16,506,000. Final construction costs will be determined during the design development stage.

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA	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: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">5,889</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">5,889</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">5,889</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">323</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">5,566</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY10	5,889	Last FY's Cost Estimate		5,889				Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		5,889	Expenditures / Encumbrances		323	Unencumbered Balance		5,566				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>Montgomery County Fire and Rescue Service Department of General Services Department of Transportation Department of Permitting Services Department of Technology Services Upcounty Regional Service Center MNCPPC City of Rockville</p>	<p>See Map on Next Page</p>
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