

Resolution No.:	<u>18-1039</u>
Introduced:	<u>January 30, 2018</u>
Adopted:	<u>February 27, 2018</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #11-S18-CMCG-9 to the FY18 Capital Budget Montgomery County Government Montgomery County Fire and Rescue Service Clarksburg Fire Station (No. 450300), \$2,533,200

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. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Clarksburg Fire Station	450300	Site Improv. and Utilities	<u>\$2,533,200</u>	Intergov.
TOTAL			<u>\$2,533,200</u>	

4. This increase is needed to recognize intergovernmental funds provided by the Washington Suburban Sanitary Commission to support design and construction of a sewer in Historic Clarksburg. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funds.
5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$2,533,200 for Clarksburg Fire Station (No. 450300), and specifies that the source of funds will be Intergovernmental.
6. Notice of public hearing was given and a public hearing was held.

Action

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

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Clarksburg Fire Station	450300	Site Improv. and Utilities	<u>\$2,533,200</u>	Intergov.
TOTAL			<u>\$2,533,200</u>	

This is a correct copy of Council action.


 Megan Davey Limarzi, Esq.
 Clerk of the Council

Clarksburg Fire Station (P450300)

Category Public Safety
Sub Category Fire/Rescue Service
Administering Agency General Services (AAGE29)
Planning Area Clarksburg

Date Last Modified 1/11/17
Required Adequate Public Facility No
Relocation Impact None
Status Preliminary Design Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,583	839	0	3,744	0	0	440	1,230	1,105	868	0
Land	2,040	1,663	0	377	0	377	0	0	0	0	0
Site Improvements and Utilities	7,320	2	0	7,318	0	0	2,410	1,067	1,509	2,332	0
Construction	11,612	0	0	11,612	0	0	0	488	7,445	3,678	0
Other	5,078	10	0	5,068	0	0	0	0	1,996	3,572	0
Total	30,633	2,514	0	28,119	0	377	2,850	2,785	12,055	10,052	0
FUNDING SCHEDULE (\$000s)											
Intergovernmental	2,533	0	0	2,533	0	0	2,410	123	0	0	0
G.O. Bonds	28,119	2,514	0	25,586	0	377	440	2,862	12,055	10,052	0
Total	30,633	2,514	0	28,119	0	377	2,850	2,785	12,055	10,052	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				75	0	0	0	0	0	0	75
Maintenance				85	0	0	0	0	0	0	85
Net Impact				160	0	0	0	0	0	0	160

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		2,533
Transfer		0
Cumulative Appropriation		3,226
Expenditure / Encumbrances		2,832
Unencumbered Balance		394

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	29,246

Description

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

Location

Clarksburg.

Estimated Schedule

The fire station planning and design is complete through the design development stage. Design will begin in FY19 with construction in FY20-22.

Cost Change

FY18 supplemental added funds from the Washington Suburban Sanitary Commission for design and construction of a sewer in Historic Clarksburg.

Justification

A new station will be necessary in this area due to the present and projected population density for the Clarksburg area. The Clarksburg population is expected to increase from 13,766 in 2010 to almost 40,000 by 2025. The Clarksburg Town Center is envisioned to include a net of other cost saving mix of housing, commercial, retail, recreation and civic uses with the Clarksburg Historic District as the focal point. Residential areas include the Newcut Road neighborhood, the Cabin Branch neighborhood, the Ten Mile Creek area, the Ridge Road transition area, the Brink Road transition area, as well as projected residential development in the Transit Corridor District and the Gateway Center. This project is recommended in the Fire, Rescue, Emergency Medical Services and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the Montgomery County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements, October 14, 1999. Development of this facility will help Montgomery County meet the NFPA 1710 Guidelines.

Other

Project only includes cost to provide sewer service to the station. Alternative approaches to providing sewer service to the historic district are being explored.

Fiscal Note

The latest schedule reflects a one-year delay. Debt service for this project will be financed with Consolidated Fire Tax District Funds. Land cost was transferred from ALARF.

Clarksburg Fire Station (P450300)

Disclosures

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

Coordination

Montgomery County Fire and Rescue Service, Department of Police, Upcounty Regional Services Center, Department of General Services, Department of Permitting Services, Department of Technology Services, M-NCPPC, State Highway Administration, WSSC. Spedal Capital Projects Legislation [Bill No. 07-06] was adopted by Council May 25, 2006 and reauthorization will be requested prior to construction.