

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
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 (DOCR) 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 13-356 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.

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 \$64.5 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	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY13</td> <td>6,590</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>5,045</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate	FY13	6,590	Current Scope			Last FY's Cost Estimate		5,045	<p>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</p>	
Date First Appropriation	FY11	(\$000)												
First Cost Estimate	FY13	6,590												
Current Scope														
Last FY's Cost Estimate		5,045												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>3,490</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>577</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	3,490	Appropriation Request Est.	FY14	577	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	3,490												
Appropriation Request Est.	FY14	577												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>5,045</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>3,544</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,501</td> </tr> </table>	Cumulative Appropriation		5,045	Expenditures / Encumbrances		3,544	Unencumbered Balance		1,501					
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

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

May 04, 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	79	14	0	65	65	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	79	14	0	65	65	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	65	0	0	65	65	0	0	0	0	0	0
G.O. Bonds	14	14	0	0	0	0	0	0	0	0	0
Total	79	14	0	65	65	0	0	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.

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

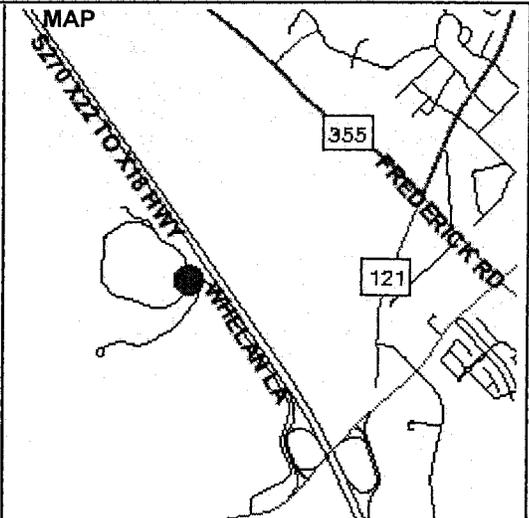
The renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF#429755) which also included space for staff training, was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance 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	FY13	79
Current Scope		
Last FY's Cost Estimate		536
Appropriation Request	FY13	-457
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
Alleghany Power
Upcounty Regional Services Center
State of Maryland
Community Representatives



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 68 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.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY13</td> <td>673</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>675</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>-502</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td>675</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>173</td> </tr> <tr> <td>Unencumbered Balance</td> <td>502</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	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	<p>COORDINATION</p> <p>Department of Correction and Rehabilitation Department of General Services Department of Technology Services Pre-Release Center City of Rockville Office of Procurement</p>	<p>The map shows a street grid with a black dot indicating the project location. The streets shown are MARINIELLI RD, NEBEL ST, NICHOLSON LA, and KOHNSTETTER WAY. The location is in the MAR area.</p>
Date First Appropriation	FY11	(\$000)																																							
First Cost Estimate																																									
Current Scope	FY13	673																																							
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Expenditures / Encumbrances	173																																								
Unencumbered Balance	502																																								
Partial Closeout Thru	FY10	0																																							
New Partial Closeout	FY11	0																																							
Total Partial Closeout		0																																							

Cabin John Fire Station #30 Addition/Renovation -- No. 450500

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Cabin John

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 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	9	9	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	9	9	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9	9	0	0	0	0	0	0	0	0	0
Total	9	9	0								

DESCRIPTION

This project provides for the minor renovation of 4,526 square feet of existing apparatus bays, demolition of 2,367 square feet of living and administrative areas and construction of 8,485 square feet of new living and administrative spaces at 9404 Falls Road. The new construction will provide the functional space requirements for the day room, dining, fitness, dormitory, female facilities, administrative offices, training, storage, and other support rooms. The new construction also includes a replacement to all mechanical, electrical, life safety, and the building infrastructure. Minor renovations to the existing apparatus bays must be performed for the station to comply with current code and life safety requirements. This includes the installation of sprinklers, alarms, vehicle exhaust, and other life safety items. The new addition includes storage space for rescue boats and other water rescue gear and equipment.

COST CHANGE

This project has been deferred due to fiscal capacity. However, funding was added to the Female Facility Update project for design and construction of lockers, showers and restrooms at Cabin John FS to accommodate the use of these facilities for both male and female staff.

JUSTIFICATION

Cabin John Park Fire Station #30 was built in 1970. The station is one of the smallest in the County. In April 2001, the Station Location and Resource Allocation Work Group reaffirmed the need for a fire/rescue station located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

Debt service for this project once completed will be financed with Consolidated Fire Tax District Funds.

CONDITIONS

Funds appropriated for this project must be used for project design only. No funds appropriated for this project may be used for construction costs until the Council receives a signed Memorandum of Understanding between the County and the Cabin John Park Volunteer Fire Department which addresses the terms for construction, financing, ownership, and operation of the station.

OTHER DISCLOSURES

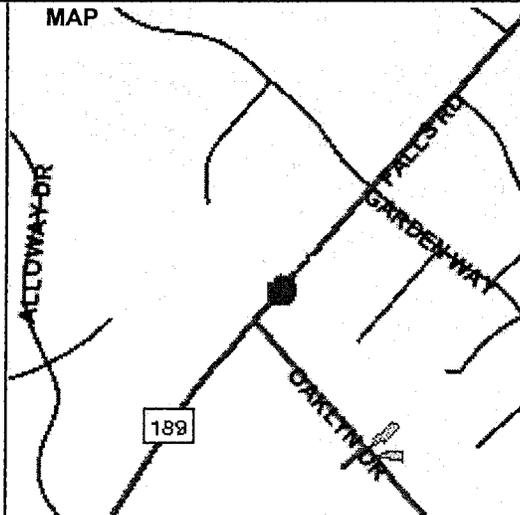
- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY13	9
Last FY's Cost Estimate		7,392
Appropriation Request	FY13	-840
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		849
Expenditures / Encumbrances		9
Unencumbered Balance		840
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Cabin John Park Volunteer Fire Department
Department of General Services
Department of Permitting Services
Department of Technology Services
Office of the County Attorney
M-NCPPC
WSSC
Bethesda/Chevy Chase Regional Services Center
Pepeco
Washington Gas

MAP



Clarksburg Fire Station -- No. 450300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None.
Preliminary Design 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	3,374	462	291	125	125	0	0	0	0	0	2,496
Land	1,660	1,660	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,514	2	42	2,413	84	2,329	0	0	0	0	4,057
Construction	9,811	0	0	0	0	0	0	0	0	0	9,811
Other	5,577	4	0	0	0	0	0	0	0	0	5,573
Total	26,936	2,128	333	2,538	209	2,329	0	0	0	0	21,937

FUNDING SCHEDULE (\$000)

G.O. Bonds	Total	FY11	FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
G.O. Bonds	26,366	2,128	333	1,968	209	1,759	0	0	0	0	21,937
Intergovernmental	570	0	0	570	0	570	0	0	0	0	0
Total	26,936	2,128	333	2,538	209	2,329	0	0	0	0	21,937

DESCRIPTION

This project provides for a new Fire and Rescue Station in the Clarksburg area and the purchase of associated apparatus. Also, the project will provide a connection to the Washington Suburban Sanitary Commission (WSSC) sanitary sewer system for the fire station and for properties along MD 355 within the Clarksburg Historic District. The new facility will be located at 23420 Frederick Road, Clarksburg. 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, personnel living quarters, 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.

ESTIMATED SCHEDULE

The fire station planning and design is complete through the design development stage. The final design and construction of the Clarksburg fire station is deferred beyond six-years due to fiscal capacity. Funds for the design and construction for the sewer extension required to serve the fire station and the Clarksburg Historic District are included in FY13 and FY14.

COST CHANGE

Previously funded costs are for land and partial design costs for the fire station up to the design development phase. FY13-18 project costs represent preliminary cost estimates for the sewer extension only. Costs and funding reflected on this PDF will be revised after the County completes a cost-sharing agreement with the affected property owners in the Clarksburg Historic District and finalizes the scope of work with WSSC.

JUSTIFICATION

A new station will be necessary in this area due to the present and projected population density for the Clarksburg area. Clarksburg is expected to increase from a few thousand residents to more than 25,000. The Clarksburg Town Center is envisioned to include a 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.

In addition, the property for the fire station and the surrounding properties are not connected to the sanitary sewer system; with failing septic systems, they do not meet modern wastewater disposal standards. Therefore, this project also includes the design and construction of the sanitary sewer connection for the fire station and 38 surrounding properties. This will help keep the Clarksburg Historic District a viable community, promote rehabilitation of existing structures, and allow for limited development that is consistent with the adopted master plan. This sanitary sewer connection was based on the 2010 WSSC report "Sewer Facility Plan for Historic Clarksburg."

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

Unexpended appropriation for the design and construction of the fire station has been removed. The County Council will consider a future appropriation request for the design and construction of the sewer extension once the County Council and County Executive have agreed upon a cost-sharing agreement for the sewer extension with the affected property owners. This agreement should equitably allocate the sewer extension costs between the County and the

APPROPRIATION AND EXPENDITURE DATA		COORDINATION		MAP
Date First Appropriation	FY03 (\$000)	Montgomery County Fire and Rescue Service		
First Cost Estimate		Department of Police		
Current Scope	FY13 4,999	Upcounty Regional Services Center		
Last FY's Cost Estimate	3,952	Department of General Services		
		Department of Permitting Services		
		Department of Technology Services		
		M-NCPPC		
		State Highway Administration		
		WSSC		
Appropriation Request	FY13 -726			
Appropriation Request Est.	FY14 1,047			
Supplemental Appropriation Request	0			
Transfer	0			
Cumulative Appropriation	3,952			
Expenditures / Encumbrances	2,893			
Unencumbered Balance	1,059			
Partial Closeout Thru	FY10 0			
New Partial Closeout	FY11 0			
Total Partial Closeout	0			

Clarksburg Fire Station -- No. 450300 (continued)

private property owners who will benefit from the extension. The property for the fire station will require a sewer category change prior to the issuance of permits. Contributions reflect a planning level estimate of a WSSC health hazard subsidy for which Clarksburg Historic District property owners would be eligible for construction of new sanitary sewer mains.

OTHER DISCLOSURES

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

Female Facility Upgrade -- No. 450305

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

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	1,109	1,021	13	75	0	0	75	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	1,000	15	560	425	0	0	425	0	0	0	0
Other	3	0	3	0	0	0	0	0	0	0	0
Total	2,112	1,036	576	500	0	0	500	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,112	1,036	576	500	0	0	500	0	0	0	0
Total	2,112	1,036	576	500	0	0	500	0	0	0	0

DESCRIPTION

This project provides for the design and construction of locker, shower and rest rooms for selected fire stations to accommodate the use of these facilities for both male and female staff. This includes renovations and additions to Kensington Station #21, Cabin John Station #10 and Cabin John Station #30 to provide female locker/toilet/shower facilities.

COST CHANGE

Increase due to the addition of Cabin John FS #30.

JUSTIFICATION

Female facilities are needed at fire stations due to the increase of female personnel in fire rescue operations. Related plans include a study by Peck, Peck & Associates May, 2002.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

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

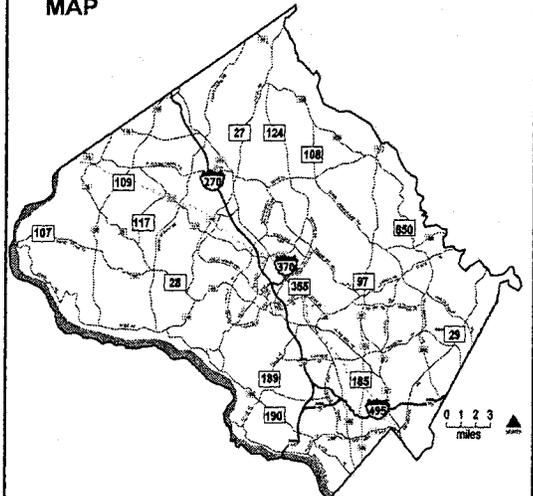
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY13	2,112
Last FY's Cost Estimate		1,612
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,612
Expenditures / Encumbrances		1,188
Unencumbered Balance		424
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services
Department of Permitting Services

MAP



Fire Stations: Life Safety Systems -- No. 450302

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 29, 2011
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	692	337	38	317	50	50	50	67	50	50	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	3,143	331	324	2,488	371	577	398	413	285	444	0
Other	2	0	2	0	0	0	0	0	0	0	0
Total	3,837	668	364	2,805	421	627	448	480	335	494	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,837	668	364	2,805	421	627	448	480	335	494	0
Total	3,837	668	364	2,805	421	627	448	480	335	494	0

DESCRIPTION

This project provides funding for the design and construction of modern life safety systems to protect fire/rescue stations and their occupants in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice capabilities, sprinkler activation for fire suppression, fire and smoke detection flow and tamper switches, and smoke control systems.

CAPACITY

Countywide Fire and Rescue stations.

COST CHANGE

The decrease is due to reduced program costs based on actual costs. Projects are added in FY17-FY18.

JUSTIFICATION

Numerous fire/rescue stations are in need of modern, basic life safety systems. In many older fire/rescue stations, there are no fire alarms or sprinklers. In case of fire, there could be significant exposure to loss of life and property. Several fire and rescue stations do not meet codes and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these fire/rescue stations were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and updated to provide improved protection and comply with current codes.

OTHER

Eleven fire station projects will be completed through FY12. Eighteen fire station projects are planned for FY13 through FY18.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

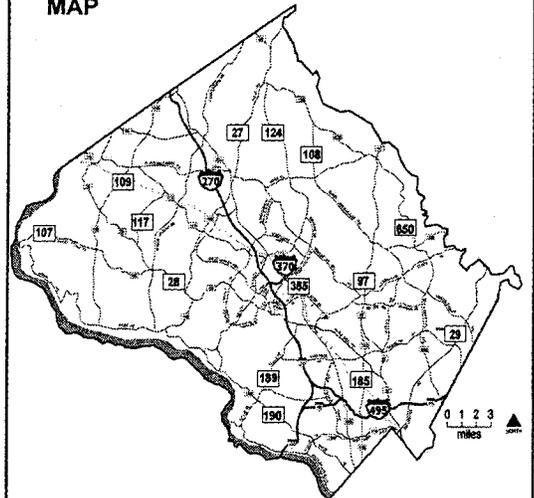
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY12	3,837
Last FY's Cost Estimate		6,677
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	-419
Supplemental Appropriation Request		0
Transfer		-398
Cumulative Appropriation		2,897
Expenditures / Encumbrances		696
Unencumbered Balance		2,201
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



FS Emergency Power System Upgrade -- No. 450700

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 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	2,295	822	273	960	160	160	160	160	160	160	240
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	7,731	1,508	2,005	2,640	440	440	440	440	440	440	1,578
Other	2	0	2	0	0	0	0	0	0	0	0
Total	10,028	2,330	2,280	3,600	600	600	600	600	600	600	1,818

FUNDING SCHEDULE (\$000)

Current Revenue: General	8	8	0	0	0	0	0	0	0	0	0
G.O. Bonds	10,020	2,322	2,280	3,600	600	600	600	600	600	600	1,818
Total	10,028	2,330	2,280	3,600	600	600	600	600	600	600	1,818

DESCRIPTION

This project involves installation of emergency generators in 29 fire and rescue facilities. Installation of emergency generators are for the following fire stations: Bethesda #6, Bethesda #20, Bethesda #26, Bethesda/Chevy Chase Rescue #R1, Burtonsville #15, Cabin John #10, Cabin John #30, Chevy Chase #7, Damascus #13, Gaithersburg #8, Gaithersburg #28, Germantown #29, Hillandale #12, Hillandale #24, Hyattstown #9 & 9A, Kensington #5, Kensington #21, Laytonsville #17, Rockville #3, Rockville #23, Rockville #31 & 31A, Rockville #33, Sandy Spring #4, Sandy Spring #40, Silver Spring #1, Silver Spring #16, Silver Spring #19, Upper Montgomery #14, and Glen Echo #11.

This project will provide continuous operation of emergency equipment, HVAC, emergency lighting, security system, and fire alarm. All installations will be managed by the Department of General Services.

CAPACITY

Countywide Fire/Rescue stations

COST CHANGE

The decrease in cost of overall program is due to adjustment of overall program cost based on actual cost to date. Projects are added in FY17-18 and Beyond 6 years.

JUSTIFICATION

The emergency power backup systems are essential for full facility operation in the event of power failure and especially during a large scale disaster situation. Each fire station requires full power support emergency operations, shelter for professional emergency responders, and essential disaster management operations. Most of the listed facilities are not equipped to meet operational needs during a long-term power outage. Careful evaluation resulted in the determination that most fire stations need to upgrade the size of their systems, while others need to reconstruct their emergency power electrical systems. This project allows facilities to continuously function at a normal power level during long-term power outages.

Assessment study was prepared on December 22, 2004 by Montgomery County Fire and Rescue Service.

OTHER

Fourteen fire station projects will be completed through FY12. Twelve fire station projects are planned for FY13 through FY18. Three fire station projects are planned for beyond the FY13-18 CIP.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District funds.

If a fire station is renovated prior to the implementation of this project it will be eliminated from the schedule.

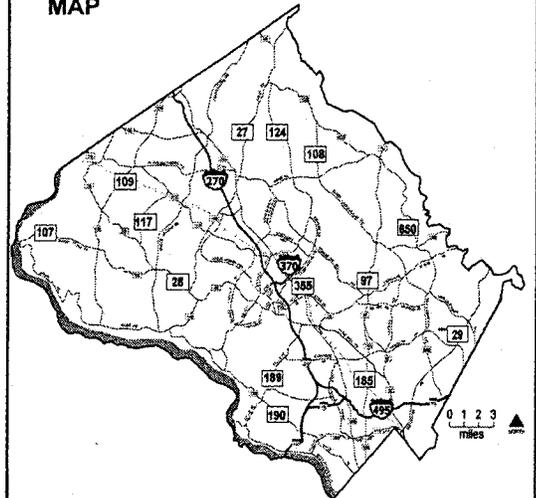
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY13	10,028
Current Scope		
Last FY's Cost Estimate		13,050
Appropriation Request	FY13	460
Appropriation Request Est.	FY14	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,750
Expenditures / Encumbrances		2,406
Unencumbered Balance		2,344
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services
Department of Permitting Services

MAP



Glen Echo Fire Station Renovation -- No. 450702

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Bethesda-Chevy Chase

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	202	2	0	200	0	0	0	0	0	200	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	202	2	0	200	0	0	0	0	0	200	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	202	2	0	200	0	0	0	0	0	200	0
Total	202	2	0	200	0	0	0	0	0	200	0

DESCRIPTION

This project provides for a renovation of the existing 10,800 square feet space, including all HVAC, electrical and life safety systems, correction of code and ADA compliance issues and removal of hazardous material at the Glen Echo fire station at 5920 Massachusetts Avenue. It also includes reallocation of existing space, complete interior building renovation, improvements in all living areas of the station, replacement of all building systems and a temporary facility. In addition, the project also provides for new construction of a 200 square feet covered patio, 360 square feet apparatus bay extension and 500 square feet gear storage/stairway.

ESTIMATED SCHEDULE

Planning will begin in FY18.

COST CHANGE

This project has been deferred due to fiscal capacity. Planning funds are included in FY18 to utilize Senate Amross funds.

JUSTIFICATION

Glen Echo Fire Station #11 is 52 years old. The station requires a major renovation to meet current and future fire/rescue services delivery requirements. In June 2001, the Station Location and Resources Allocation work group re-affirmed the need for a fire/rescue station in the Glen Echo area to be located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

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

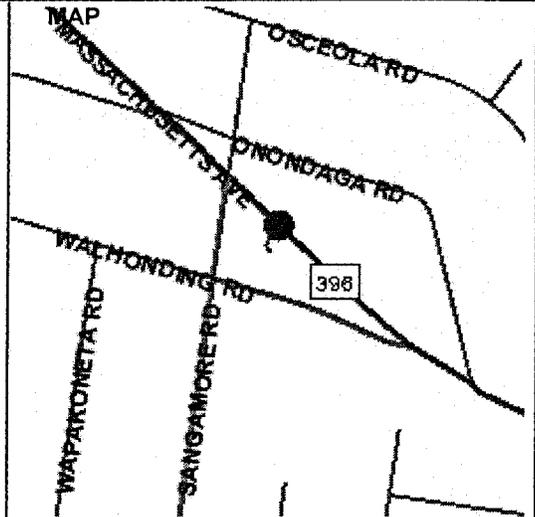
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY13	202
Last FY's Cost Estimate		958
Appropriation Request	FY13	-956
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		958
Expenditures / Encumbrances		2
Unencumbered Balance		956
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Glen Echo Volunteer Fire Department
Department of General Services
Department of Permitting Services
Department of Technology Services
M-NCPPC
Bethesda/Chevy Chase Regional Services Center
Conduit Road Fire Board
WSSC
Pepco
Washington Gas

MAP



Glenmont FS 18 Replacement -- No. 450900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None.
Final Design 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	2,234	236	886	1,112	547	498	67	0	0	0	0
Land	2,175	0	2,175	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,683	3	253	1,427	827	600	0	0	0	0	0
Construction	7,150	0	0	7,150	4,022	3,128	0	0	0	0	0
Other	1,065	0	0	1,065	69	996	0	0	0	0	0
Total	14,307	239	3,314	10,754	5,465	5,222	67	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,307	239	3,314	10,754	5,465	5,222	67	0	0	0	0
Total	14,307	239	3,314	10,754	5,465	5,222	67	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				256	0	0	37	73	73	73
Energy				304	0	0	43	87	87	87
Net Impact				560	0	0	80	160	160	160

DESCRIPTION

This project provides for an approximately 19,150 gross square foot fire station to replace the current fire station located at the intersection of Georgia Avenue and Randolph Road. The recommended replacement fire-rescue station is a modified Class II station designed to meet current operational requirements and accommodate modern fire fighting apparatus. The project includes gear storage, decontamination, information technology rooms, and four apparatus bays.

ESTIMATED SCHEDULE

The design phase began in late 2010 and will be completed in spring 2012, followed by approximately six months for bidding, and a construction period of approximately sixteen months, completing in early 2014.

COST CHANGE

No project change since increased permit fees and prevailing wage compliance requirements were offset by reduced estimated construction cost.

JUSTIFICATION

The Maryland State Highway Administration (SHA) plans to build a new intersection at Georgia Avenue and Randolph Road. This is a high priority road/transportation project for the County. The current station is located on the planned intersection site. The replacement fire station will be located on a different site but in proximity to the service area of the current station.

FISCAL NOTE

The project provides for the design and construction phase costs. Debt service for this project will be financed with Consolidated Fire Tax District Funds. There are no funds for fire apparatus included in the project budget.

OTHER DISCLOSURES

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

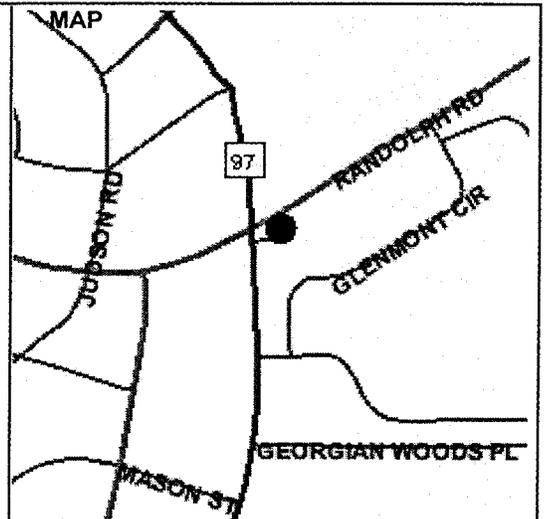
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY12	14,307
Last FY's Cost Estimate		14,307
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	1,065
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,242
Expenditures / Encumbrances		781
Unencumbered Balance		12,461
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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

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



HVAC/Elec Replacement: Fire Stns -- No. 458756

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 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	4,096	946	0	1,350	225	225	225	225	225	225	1,800
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	14,140	26	929	5,550	925	925	925	925	925	925	7,635
Other	1	0	1	0	0	0	0	0	0	0	0
Total	18,237	972	930	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435

FUNDING SCHEDULE (\$000)

G.O. Bonds	18,237	972	930	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435
Total	18,237	972	930	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435

DESCRIPTION

This project provides funding for the replacement and renovation of heating, ventilation, and air-conditioning (HVAC) and electrical systems that are in poor and deteriorating condition at various fire stations.

ESTIMATED SCHEDULE

One fire station project is planned per year from FY13 thru FY18.

COST CHANGE

Cost increase is due to the addition of FY17 and FY18 cost for level of effort project.

JUSTIFICATION

The replacement and repair of HVAC systems at fire stations reduces the need for expensive emergency repairs and increases energy efficiency. The design of the HVAC system is unique in each facility; therefore, the scope and cost for each station varies. Current candidate projects were identified through a HVAC and electrical systems condition assessment study for fifteen fire stations in June 2007. The study recommends that HVAC and electrical systems at 15 fire stations be renovated.

OTHER

Six fire station projects are planned for FY13 through FY18. Seven fire station projects are planned for beyond the FY13-18 CIP.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

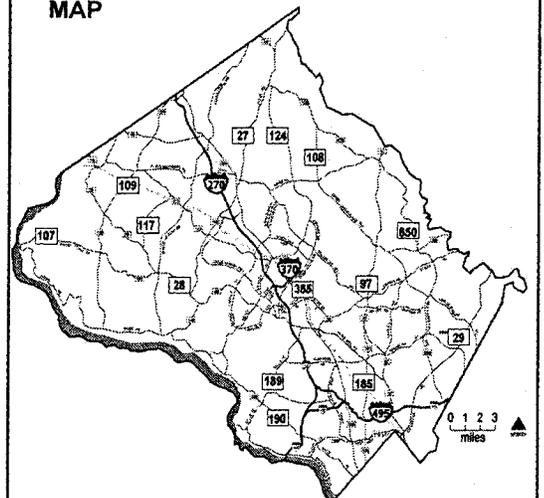
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY13	18,237
Current Scope		
Last FY's Cost Estimate		18,002
Appropriation Request	FY13	1,150
Appropriation Request Est.	FY14	1,150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,902
Expenditures / Encumbrances		1,126
Unencumbered Balance		776
Partial Closeout Thru	FY10	4,281
New Partial Closeout	FY11	0
Total Partial Closeout		4,281

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department General Services,
Division of Building Design & Construction
Department of Permitting

MAP



Kensington (Aspen Hill) FS 25 Addition -- No. 450903

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
Preliminary Design 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	2,328	72	757	1,482	0	0	507	188	583	204	17
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,054	0	0	2,054	0	0	0	723	1,209	122	0
Construction	8,905	337	0	8,568	0	0	0	1,904	5,712	952	0
Other	844	0	0	844	0	0	0	35	210	599	0
Total	14,131	409	757	12,948	0	0	507	2,850	7,714	1,877	17

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,131	409	757	12,948	0	0	507	2,850	7,714	1,877	17
Total	14,131	409	757	12,948	0	0	507	2,850	7,714	1,877	17

DESCRIPTION

Kensington (Aspen Hill) Fire Station #25 is an existing 12,000 square foot facility at 14401 Connecticut Avenue serving a densely populated area. This project provides for an additional 13,443 square feet for a battalion chief's operational office, increased administrative offices, dormitory space, and living and dining areas, two new apparatus bays and associated storage areas. A renovation of the existing interior finishes and a HVAC replacement are also included in the project.

ESTIMATED SCHEDULE

Design is almost complete. This project will be updated to new codes in FY15. The bidding and construction process will begin in FY16

COST CHANGE

This change is due to the addition of construction costs.

JUSTIFICATION

The existing fire station was constructed in 1988. The growth in the Aspen Hill area has put a greater demand on this fire station. The current facility is lacking space for the number of career firefighters and command officers assigned to this location, as well as sufficient space for fire apparatus. Plans and studies include the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan, October 2005 and the Station Location and Resource Allocation Study Report, September 2006.

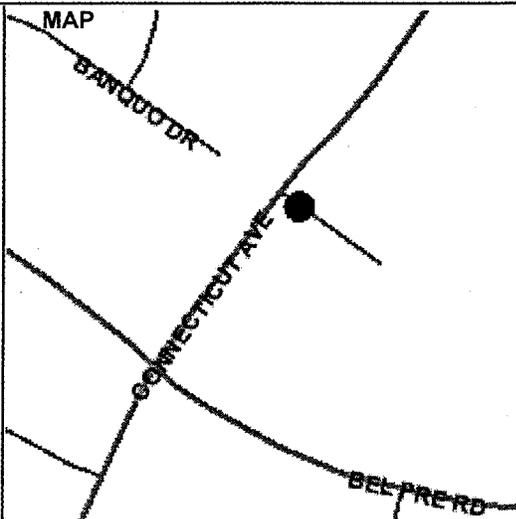
OTHER

Sufficient land exists on the existing property for the addition.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY13	14,131
Last FY's Cost Estimate		1,590
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	1,153
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,590
Expenditures / Encumbrances		826
Unencumbered Balance		764
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Final Partial Closeout		0

COORDINATION

Department of General Services
Department Technology Services
Montgomery County Fire and Rescue Service
Kensington Volunteer Fire Department
Mid-County Regional Services Center
Washington Gas
M-NCPPC
WSSC
PEPCO



Resurfacing: Fire Stations -- No. 458429

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 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	621	36	81	504	84	84	84	84	84	84	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	1,580	5	279	1,296	216	216	216	216	216	216	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,201	41	360	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,201	41	360	1,800	300	300	300	300	300	300	0
Total	2,201	41	360	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project provides for the repair and replacement of paved surfaces at fire and rescue stations where existing paved surfaces are in poor and deteriorating condition.

COST CHANGE

The increase is due to the addition of FY17 and FY18 expenditures, offset by adjustments for fiscal capacity.

JUSTIFICATION

The current candidate project list was determined by a survey conducted by the Department of General Services, Division of Building Design and Construction. The ongoing project need for exterior resurfacing at fire and rescue stations is due to the continuous use by heavy equipment such as pumpers and ladder trucks. While surfaces at some stations have lasted many years, others have deteriorated and failed in less than seven years.

OTHER

The following stations have been identified as high priority for resurfacing: Kensington #21; Gaithersburg #8; Gaithersburg #28; Rockville #3; Kensington #25; Kensington #5; Bethesda #20; Chevy Chase #7; Sandy Spring #40; Glen Echo #11; Cabin John #10; and Cabin John 30.

Scheduling is determined through annual inspections performed by the Department of General Services, Division of Building Design and Construction, in consultation with the Montgomery County Fire and Rescue Service. The station schedule displays anticipated priorities only and may be amended, if required, due to fire station pavement safety considerations.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

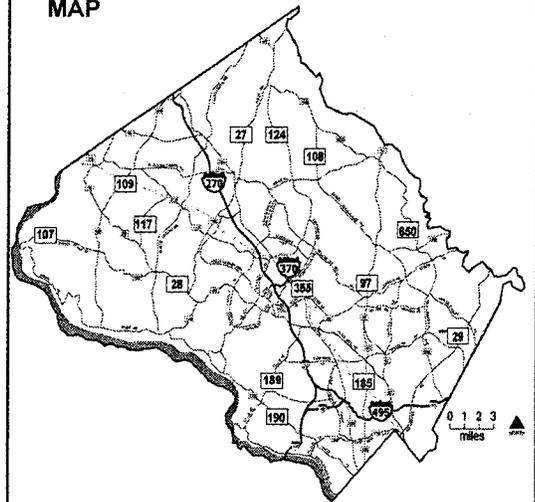
OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY84	(\$000)
First Cost Estimate		
Current Scope	FY13	2,201
Last FY's Cost Estimate		1,617
Appropriation Request	FY13	284
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		417
Expenditures / Encumbrances		129
Unencumbered Balance		288
Partial Closeout Thru	FY10	5,372
New Partial Closeout	FY11	0
Total Partial Closeout		5,372

COORDINATION
Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



Rockville Fire Station 3 Renovation -- No. 450105

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 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	0	0	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	500	0	0	500	0	0	500	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	500	0	0	500	0	0	500	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	500	0	0	500	0	0	500	0	0	0	0
Total	500	0	0	500	0	0	500	0	0	0	0

DESCRIPTION

This project provides partial funding for the renovation and enhancement of Rockville Fire Station 3, which was constructed in 1965. The scope of work includes: structural repairs; ADA accessibility improvements; an addition to increase living and bunk space; maintenance bay reconfiguration and conversion to locker area; and improvements in kitchen, living area, administrative area, and bunk rooms. Other facility repairs include replacement of the existing roof and paved parking lot surface. The enhanced station will be built on the existing Station 3 site.

JUSTIFICATION

The present facility does not comply with current building or ADA code requirements for fire suppression sprinklers, HVAC and electrical systems, personnel living quarters, and work space. The consulting structural engineer recommended that a complete renovation to the existing facility would be more cost effective in the long-run than multi-year partial repairs. Architectural plans have been submitted and approved by the Rockville Volunteer Fire Department (RVFD) Board of Directors.

OTHER

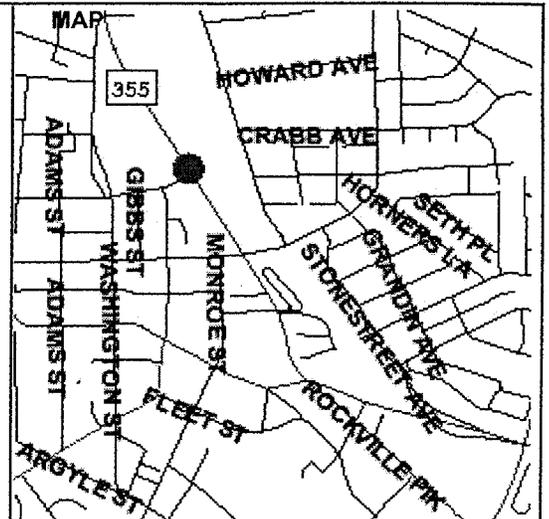
The total project cost is expected to be \$5,478,000. This PDF reflects a one-time County contribution of \$500,000 for this project. The remaining expenditures will be mostly funded with non-tax funds provided by the Rockville Volunteer Fire Department (RVFD). Partial funding may also be provided through the State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance fund. The RVFD developed cost estimates for this project through an independent cost estimator. The RVFD will be the contract manager for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY01	500
Last FY's Cost Estimate		500
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

City of Rockville
Fire and Rescue Commission
Montgomery County Fire and Rescue Service
Department of General Services, Division of Capital Development
Rockville Volunteer Fire Department



Roof Replacement: Fire Stations -- No. 458629

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 20, 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	560	284	0	276	46	46	46	46	46	46	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	2,894	5	1,053	1,836	306	306	306	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,454	289	1,053	2,112	352	352	352	352	352	352	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,454	289	1,053	2,112	352	352	352	352	352	352	0
Total	3,454	289	1,053	2,112	352	352	352	352	352	352	0

DESCRIPTION

This project provides for the replacement of roofs at fire and rescue stations where existing roofs are in poor and deteriorating condition. Routine roof maintenance and minor repairs are funded in the Operating Budget. One station roof replacement is programmed annually. Roof replacements are coordinated with Montgomery County Fire and Rescue Service and are consistent with the roof condition survey and facility assessment information to establish priorities.

COST CHANGE

The increase is due to the addition of FY17 and FY18 expenditures.

JUSTIFICATION

The age of many fire and rescue stations creates the need for this ongoing project. Additional factors determining the need for roof replacement are: design life span of roof materials, present roof condition, long-term utilization plans for the facility, and the probability of continued repairs. A roof condition survey was completed in Spring 2005.

OTHER

The following stations are planned for roof replacement projects: Damascus #13; Hillandale #24; Hillandale #12; Sandy Spring #40, Rockville #31; Burtonsville #15; and Cabin John #10.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

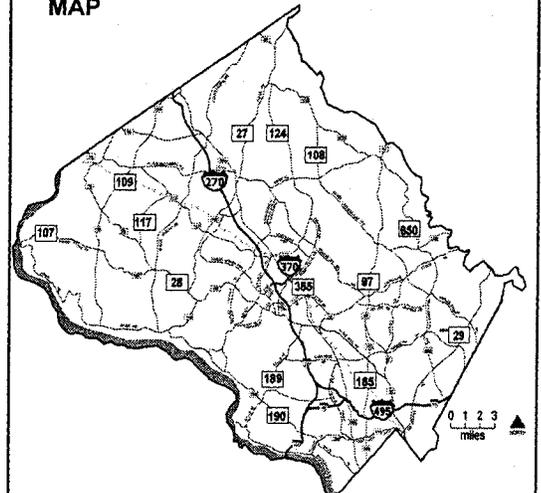
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY13	3,454
Current Scope		
Last FY's Cost Estimate		2,352
Appropriation Request	FY13	352
Appropriation Request Est.	FY14	352
Supplemental Appropriation Request		0
Transfer		398
Cumulative Appropriation		944
Expenditures / Encumbrances		375
Unencumbered Balance		569
Partial Closeout Thru	FY10	3,040
New Partial Closeout	FY11	0
Total Partial Closeout		3,040

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



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

January 10, 2012
No
None.
Final Design 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	2,930	1,219	904	807	617	190	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,968	0	2,968	0	0	0	0	0	0	0	0
Construction	8,884	2	2,515	6,367	5,845	522	0	0	0	0	0
Other	2,032	0	0	2,032	2,032	0	0	0	0	0	0
Total	16,814	1,221	6,387	9,206	8,494	712	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	1,289	0	1,289	0	0	0	0	0	0	0	0
G.O. Bonds	15,525	1,221	5,098	9,206	8,494	712	0	0	0	0	0
Total	16,814	1,221	6,387	9,206	8,494	712	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				501	0	93	102	102	102	102
Energy				590	0	110	120	120	120	120
Program-Staff				11,465	0	1,977	2,372	2,372	2,372	2,372
Program-Other				445	0	297	37	37	37	37
Net Impact				13,001	0	2,477	2,631	2,631	2,631	2,631
WorkYears					0.0	27.0	27.0	27.0	27.0	27.0

DESCRIPTION

This project provides for the design and construction of a new four-bay 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 Emergency Medical Services unit and an engine.

ESTIMATED SCHEDULE

The permitting and bid phase is scheduled to be completed by winter 2011/12, followed by six months for contract award and a construction period of approximately 18 months.

COST CHANGE

Cost increase is due to project delay, increased permit fees and prevailing wage costs.

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 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 Montgomery County Fire and Rescue Service 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.

FISCAL NOTE

Replace \$210,000 in Fire Consolidated funds with G.O. Bonds in FY12 to cover equipment costs. The expenditures shown as "Other" are for the purchase of new apparatus (\$1,286,000) and furniture and equipment (\$718,000). 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.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>16,034</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>16,034</td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>763</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>143</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>15,908</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>1,538</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>14,370</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY11	16,034	Last FY's Cost Estimate		16,034	Appropriation Request	FY13	763	Appropriation Request Est.	FY14	143	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		15,908	Expenditures / Encumbrances		1,538	Unencumbered Balance		14,370	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	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 Services Center M-NCPPC City of Rockville</p> <p>Special Capital Projects Legislation [Bill No. 22-10] was adopted by Council June 15, 2010.</p>	
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Wheaton Rescue Squad Relocation -- No. 450505

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
Fire/Rescue Service
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
Under Construction

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	1,009	288	223	498	466	32	0	0	0	0	0
Land	1,000	0	1,000	0	0	0	0	0	0	0	0
Site Improvements and Utilities	97	0	33	64	64	0	0	0	0	0	0
Construction	4,700	0	1,566	3,134	3,134	0	0	0	0	0	0
Other	532	0	0	532	532	0	0	0	0	0	0
Total	7,338	288	2,822	4,228	4,196	32	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,163	113	2,822	4,228	4,196	32	0	0	0	0	0
PAYGO	175	175	0	0	0	0	0	0	0	0	0
Total	7,338	288	2,822	4,228	4,196	32	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				295	0	59	59	59	59	59
Energy				225	0	45	45	45	45	45
Net Impact				520	0	104	104	104	104	104

DESCRIPTION

The Wheaton Volunteer Rescue Squad (WVRS) is planning to relocate from its existing facility, located at 11435 Grandview Avenue, to a new site at the corner of Georgia Avenue and Arcola Avenue. The WVRS has been at the Grandview Avenue location for approximately 35 years. The facility, a Class 1 Fire/Rescue Station, will be located on property owned by the WVRS.

ESTIMATED SCHEDULE

Wheaton Rescue Squad received bids in July 2011.

COST CHANGE

Decrease in total project cost is due to bids received and updated costs.

JUSTIFICATION

The Grandview Avenue facility is in poor overall condition and is significantly undersized to meet the needs of the WVRS. 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.

OTHER

Preliminary cost estimates have been provided by the WVRS. The expenditures reflect about one-half of the total cost of the project as WVRS is contributing the remaining one-half using non-County funds. MCFRS and the WVRS have developed a Memorandum of Understanding to address terms for construction, financing, ownership, and operation of the new station. Upon completion of the project, the County and the WVRS will share ownership of the station and land.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

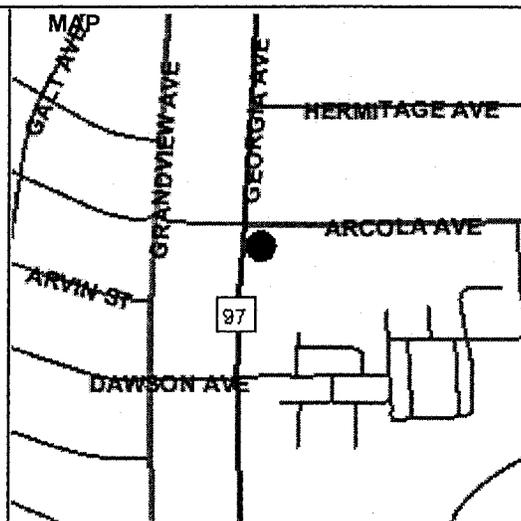
OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY13	7,338
Last FY's Cost Estimate		9,842
Appropriation Request	FY13	-2,504
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,842
Expenditures / Encumbrances		288
Unencumbered Balance		9,554
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Wheaton Volunteer Rescue Squad
Department of General Services
Department of Permitting Services
Department of Technology Services
Office of the County Attorney
Mid-County Regional Services Center
Wheaton Redevelopment Office
M-NCPPC



Judicial Center Annex -- No. 100300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2012
No
None.
Under Construction

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	23,971	17,943	500	5,528	3,148	1,311	844	225	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,636	0	3,498	2,138	1,625	36	477	0	0	0	0
Construction	107,560	86	31,332	76,142	44,793	15,046	16,303	0	0	0	0
Other	3,491	11	463	3,017	1,509	1,508	0	0	0	0	0
Total	140,658	18,040	35,793	86,825	51,075	17,901	17,624	225	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	330	330	0	0	0	0	0	0	0	0	0
G.O. Bonds	135,148	17,710	35,793	81,645	51,075	17,901	12,444	225	0	0	0
Recordation Tax Premium	5,180	0	0	5,180	0	0	5,180	0	0	0	0
Total	140,658	18,040	35,793	86,825	51,075	17,901	17,624	225	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				4,405	0	881	881	881	881	881
Energy				4,280	0	856	856	856	856	856
Program-Staff				1,180	0	236	236	236	236	236
Program-Other				900	0	200	175	175	175	175
Net Impact				10,765	0	2,173	2,148	2,148	2,148	2,148

DESCRIPTION

This project provides for the planning, design, and construction of a Montgomery County Judicial Center Annex, the Montgomery County Judicial Center HVAC renovation, and other needed renovations to Montgomery County Judicial Center at 50 Monroe Street, Rockville, Maryland. Associated requirements for items such as phasing, parking, and security will also be funded through this project. The Judicial Center will be renamed The Montgomery County Circuit Court.

ESTIMATED SCHEDULE

Construction for the HVAC upgrades was completed in April 2011. The Judicial Center Annex construction will be complete late summer 2013 and the Judicial Center renovation will be complete fall 2014.

JUSTIFICATION

There are currently 21 Circuit Court Judges. The Judicial Center's 17 courtrooms are all assigned. Four Circuit Court Judges are assigned to other courthouses; three Juvenile Division Judges are housed in the Grey Courthouse and one in the historic Red Brick Courthouse. There are no remaining courtroom spaces available in any of the three courthouses leaving no room for new Circuit Court judicial positions. The October 2003 needs assessment completed by URS projected that to handle the projected number of court filings, 28 judicial positions would be needed in 2015; 31 in 2020; and 34 in 2025. A projection was also made regarding the staff needed to support these positions in the Circuit Court administrative, Clerk of the Court, Register of Wills, State's Attorney, and Sheriff's offices.

The following studies have been completed as a part of this project: Judicial Center Annex Project Report (URS/ Fentress - 2003), Courtroom Utilization Study (URS/Fentress - 2003), Planning Drawings for Phases 1 and 2 of a Judicial Center Annex (URS - 2003). The project has also been included in studies completed for the Rockville Core Plan. Courtrooms are designed to meet National Center for State Court standards.

OTHER

The Executive Branch provided the Council's Public Safety Committee with a progress briefing on the revised program of requirements validation, design of the HVAC renovations, and design development of the Annex. The Judicial Center Annex will be constructed with 10 new courtrooms, four of which replace the existing courtrooms in the Grey Courthouse and Red Brick Courthouse.

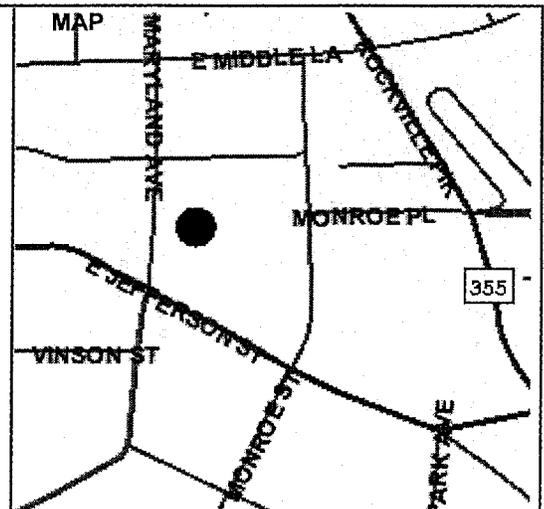
This project was first included in the Capital Improvements Program in FY03. It was assumed that the annex could be designed to meet long-term needs and then built in two phases to reduce short-term costs. Later studies by Department of Public Works and Transportation determined that two-phase construction of the annex presents significant issues in terms of construction complexity and total project costs.

Planning and design development for other County buildings in the Rockville Core as identified in the Government Core Facilities Optimization Master Plan Study are funded through Project No. 360901, Montgomery County Government Complex.

APPROPRIATION AND EXPENDITURE DATA			
Date First Appropriation	FY03		(\$000)
First Cost Estimate			
Current Scope	FY12	140,658	
Last FY's Cost Estimate		139,833	
Appropriation Request	FY13	4,598	
Appropriation Request Est.	FY14	1,030	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		134,913	
Expenditures / Encumbrances		114,837	
Unencumbered Balance		20,076	
Partial Closeout Thru	FY10	0	
New Partial Closeout	FY11	0	
Total Partial Closeout		0	

COORDINATION
Circuit Court
Sheriff's Office
State Attorney's Office
Register of Wills
Clerk of the Circuit Court
Department of General Services
Department of Technology Services
County Council
Criminal Justice Coordinating Commission
City of Rockville

Special Capital Projects Legislation [Bill No. 23-06] was adopted by Council June 13, 2006.



Judicial Center Annex -- No. 100300 (continued)

An architect was selected in 2007.

OTHER DISCLOSURES

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

PSTA & Multi Agency Service Park - Site Dev. -- No. 470907

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 02, 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	7,161	1,138	1,872	4,151	3,237	914	0	0	0	0	0
Land	46,546	46,491	55	0	0	0	0	0	0	0	0
Site Improvements and Utilities	44,415	0	0	44,415	15,601	24,114	4,700	0	0	0	0
Construction	3,400	0	0	3,400	1,457	1,943	0	0	0	0	0
Other	103	0	0	103	0	103	0	0	0	0	0
Total	101,625	47,629	1,927	52,069	20,295	27,074	4,700	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,700	0	0	4,700	0	0	4,700	0	0	0	0
Interim Finance	96,925	47,629	1,927	47,369	20,295	27,074	0	0	0	0	0
Total	101,625	47,629	1,927	52,069	20,295	27,074	4,700	0	0	0	0

DESCRIPTION

This project is part of the Smart Growth Initiative and provides for land acquisition and site improvements on a site on Snouffer School Road known as the Webb Tract or Centerpark. The Webb Tract is separated by wetlands into an east and west section. Facilities targeted for relocation to the east section of the Webb Tract are the (1) Montgomery County Public Schools (MCPS) Food Distribution Facility, (2) MCPS Facilities Maintenance Depot, and (3) Maryland-National Capital Park and Planning Commission (M-NCPPC) Facilities Maintenance Depot. These three facilities are currently located at the County Service Park on Crabbs Branch Way. These facilities must be relocated in order to implement the Shady Grove Sector Plan that creates a transit-oriented community at the Shady Grove Metro Station. The Public Safety Training Academy on Darnestown Road will be relocated to the west side of the Webb Tract in order to provide housing at the current PSTA site in support of the Great Seneca Science Corridor (Gaithersburg West) Master Plan.

Public Safety Training Academy - is the primary training facility for the Departments of Police and Fire and Rescue Service. The proposed facility includes an academic building including a simulation area, gymnasium, indoor firing range, graphics and video development capabilities, and canine training and support facilities. An emergency vehicle operations center, driver training classrooms and simulation room, driver training track, driver training skills pad and skid pan, and fire and rescue training building will also be at the site. Staff and visitor parking will be constructed.

MCPS Food Distribution Facility - The current MCPS Food Distribution Facility is about 58,000 square feet with 150 parking spaces for staff and loading docks. The new facility will be designed to accommodate needed growth and will include best environmental management practices.

MCPS Facilities Maintenance Depot - includes an administrative building, vehicle/equipment repair shop, PLAR storage building, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, and staff and visitor parking. The new facility will be co-located with the M-NCPPC Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices.

M-NCPPC Facilities Maintenance Depot - includes an administrative building, vehicle/equipment repair shop, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, fuel station, staff and visitor parking. The current facility includes 65,000 square feet of building space, 370 staff and visitor parking spaces, and storage for 220 maintenance vehicles and pieces of equipment. The new facility will be co-located with the MCPS Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices.

ESTIMATED SCHEDULE

Site improvement activities will commence in the Winter of 2012 and are expected to last fifteen months. Demolition for the County Service Park West will take place in FY15.

COST CHANGE

Cost increase due to the shift of site improvement costs from MCPS & M-NCPPC Maintenance Facilities Relocation, No. 361109, MCPS Food Distribution Facility Relocation, No. 361111, Public Safety Training Academy (PSTA) Relocation, No. 471102, the cost of construction of Turkey Thicket, and the addition of site clean-up and demolition activities for the west side of the County Service Park.

JUSTIFICATION

PSTA - There have been no major upgrades or renovations to the PSTA since it was completed in 1973. The PSTA needs reconfiguration and expansion to meet current and projected training needs. The PSTA Academic Building Complex Project No. 479909 does not include the cost of design and construction to meet LEED Silver requirements.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY13</td> <td>101,625</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>48,241</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY13	101,625	Current Scope			Last FY's Cost Estimate		48,241	Department of General Services Department of Police Fire and Rescue Service Montgomery County Public Schools Maryland-National Capital Park and Planning Commission Department of Permitting Services Department of Finance Department of Technology Services Office of Management and Budget Washington Suburban Sanitary Commission Pepco Washington Gas Upcounty Regional Services Center	
Date First Appropriation	FY	(\$000)												
First Cost Estimate	FY13	101,625												
Current Scope														
Last FY's Cost Estimate		48,241												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>50,149</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>1,717</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>1,518</td> </tr> </table>	Appropriation Request	FY13	50,149	Appropriation Request Est.	FY14	1,717	Supplemental Appropriation Request		0	Transfer		1,518		
Appropriation Request	FY13	50,149												
Appropriation Request Est.	FY14	1,717												
Supplemental Appropriation Request		0												
Transfer		1,518												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>48,241</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>47,963</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>278</td> </tr> </table>	Cumulative Appropriation		48,241	Expenditures / Encumbrances		47,963	Unencumbered Balance		278					
Cumulative Appropriation		48,241												
Expenditures / Encumbrances		47,963												
Unencumbered Balance		278												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

PSTA & Multi Agency Service Park - Site Dev. -- No. 470907 (continued)

MCPS and M-NCPPC Facilities - Relocation is required in order to implement the Shady Grove Sector Plan that creates a transit oriented community next to the Shady Grove Metro station. The Parks Department's Shady Grove maintenance facility opened in 1981 and is undersized to serve the needs of the Park System which has nearly doubled over the last 30 years. A 2005 study by Delmar Architects concluded that the MCPS food distribution facility should be expanded to 71,000 square feet to meet current and future needs.

OTHER

Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy" August 27, 1998; M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to the County Council", April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council", September 23, 2008.

The Public Safety Memorial was constructed at the Public Safety Headquarters located at the GE Tech Park.

FISCAL NOTE

This appropriation of \$48.241 million provides for acquisition of the east and west sides of the Webb Tract (Centerpark), settlement costs, and master site planning for the east and west sides. The sales price is \$75,000 less than the price originally agreed to by the County Executive and Miller and Smith, the property owner. Miller and Smith has agreed to pay the County \$150,000 cash at closing as an early closing incentive. This \$150,000 is not used as a source of funding for this project.

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

G.O. Bonds have been allocated from a variety of projects to fund the previously unprogrammed site demolition costs for the County Service Park West. Site demolition costs for the County Service Park East and the existing PSTA site have not been programmed yet.

OTHER DISCLOSURES

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

Public Safety Headquarters -- No. 470906

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None.
Under Construction

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	2,456	1,607	849	0	0	0	0	0	0	0	0
Land	76,340	0	0	76,340	0	76,340	0	0	0	0	0
Site Improvements and Utilities	667	0	667	0	0	0	0	0	0	0	0
Construction	24,246	4,903	19,343	0	0	0	0	0	0	0	0
Other	4,853	7	4,846	0	0	0	0	0	0	0	0
Total	108,562	6,517	25,705	76,340	0	76,340	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	108,562	2,017	1,122	94,000	0	0	6,000	9,500	28,500	50,000	11,423
Interim Finance	0	4,500	24,583	-17,660	0	76,340	-6,000	-9,500	-28,500	-50,000	-11,423
Total	108,562	6,517	25,705	76,340	0	76,340	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				9,378	1,563	1,563	1,563	1,563	1,563	1,563
Energy				11,088	1,848	1,848	1,848	1,848	1,848	1,848
Net Impact				20,466	3,411	3,411	3,411	3,411	3,411	3,411

DESCRIPTION

This project is part of the Smart Growth Initiative Program and provides for acquisition, planning, design and construction for the relocation of a number of County facilities to 100 Edison Park Drive in Gaithersburg known as the GE Building/GE Technology Park. Facilities and programs to be relocated from their current location as part of this project include: the Montgomery County Police Headquarters from Research Blvd.; the Montgomery County Fire and Rescue Service from the Executive Office Building; the Office of Emergency Management and Homeland Security; some divisions of the Department of Transportation; and the 1st District Police Station. The project will also provide for the relocation of other County functions currently in leased facilities. A public safety memorial will be constructed in coordination with the Public Arts Trust. The property will be acquired under the lease purchase agreement described in the Fiscal Note below.

ESTIMATED SCHEDULE

The design was completed in Spring of 2010. The construction started in Spring of 2011 with a construction period of 10 months.

COST CHANGE

Cost change due to addition of IT-related improvements.

JUSTIFICATION

Montgomery County Police Headquarters

The Montgomery County Police Headquarters located at 2350 Research Boulevard is crowded and in need of major physical plant repairs and improvements. The building is in generally poor condition. The facility houses a mix of sworn and civilian units, but lacks the separation of law enforcement functions. The building also houses the Forensic Unit and the crime laboratories. Because of the lack of space at the current site, the Police Department has many of its functions dispersed to other locations in leased space.

Montgomery County Fire and Rescue Service Headquarters

The Montgomery County Fire and Rescue Service Headquarters is located at 101 Monroe Street on the 12th floor of the Executive Office Building (EOB). The space currently houses the Fire Chief, all five department division chiefs, and other key uniformed and administrative staff. However, due to facility and space limitations, other operational and administrative staff are located off-site. This creates inefficiencies for the day-to-day operations of the department. Also the EOB does not provide for needed 24/7 emergency response requirements and adequate parking accommodation.

1st District Police Station

The 1st District Police Station was constructed in 1963 and is about 15,752 square feet while the current needs are about 32,000 square feet. To help with the need for office space, the Police Department has placed a trailer on the site behind the main building. Twenty staff members use this trailer for office space. Based on a recent County study (Facility Condition Assessment, January 2005), the building is in need of major maintenance including new windows and a new roof. The planning and design for a new 1st District Station was approved under Project No. 470703 with the location and schedule to be determined. The GE Technology Park Site is a prime location for this facility.

APPROPRIATION AND EXPENDITURE DATA

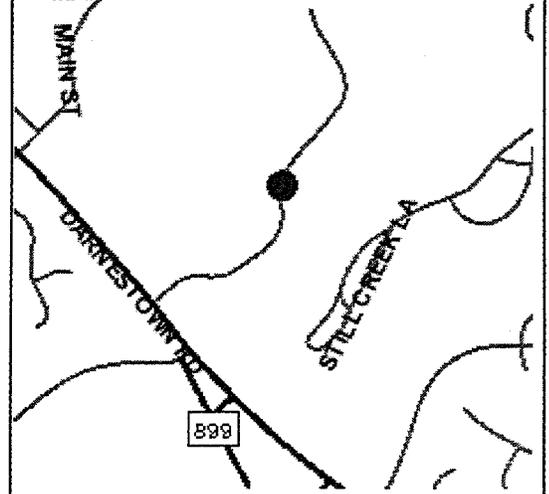
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY13	108,562
Last FY's Cost Estimate		107,440
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	76,340
Supplemental Appropriation Request		0
Transfer		1,122
Cumulative Appropriation		31,100
Expenditures / Encumbrances		19,030
Unencumbered Balance		12,070
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Transportation
Department of Police
Montgomery County Fire and Rescue Service
Department of Permitting Services
Department of Finance
Department of Technology Services
Office of Management and Budget
Washington Suburban Sanitary Commission
Upcounty Regional Services Center
Pepco
Washington Gas

Special Capital Projects Legislation [Bill No. 14-09] was adopted by the County Council on May, 13, 2009.

MAP



Public Safety Headquarters -- No. 470906 (continued)

These public safety facilities are in aging undersized buildings that are in need of extensive rehabilitation. Due to significant ongoing interaction between the Police Department, Fire and Rescue Service, and Homeland Security, these agencies would benefit from co-locating their administrative functions to facilitate their ongoing interaction and to enable the sharing of resources and support services. This co-location will be efficient operationally and will eliminate regular travel between agencies.

Other Leased Facilities

There are a number of County operations that are currently located in various leased facilities. This project will also provide for the relocation of a number of leased facilities which will reduce the County's long term lease costs.

Plans and studies for this project include: "Program of Requirements for the Police-Fire-Rescue Service-Homeland Security Department's Headquarters Facility and Police First District Station," September 2006; M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council", September 23, 2008.

OTHER

The FY09 appropriation included \$2.4 million for Planning and Design and \$10.5 million for building system replacements and upgrades.

This project includes \$200,000 that must only be used for the construction of a Public Safety Memorial.

FISCAL NOTE

The County has entered into a triple net sublease-purchase agreement which will allow it to exercise its purchase option at any time before April 30, 2014. Ongoing financial analysis will determine when it is in the best interest of the County to acquire the property.

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

The approved 1st District Police Station project (No. 470703) will be closed out.

Transfer of \$1,121,500 from East Germantown Fire Station, Project # 450101 for IT improvements.

OTHER DISCLOSURES

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

Public Safety Training Academy (PSTA) Relocation -- No. 471102

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 2012
No
None.
Preliminary Design 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	6,279	0	428	5,851	3,621	1,069	1,161	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	53,215	0	0	53,215	0	23,340	29,875	0	0	0	0
Other	3,632	0	0	3,632	0	0	3,632	0	0	0	0
Total	63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	0

FUNDING SCHEDULE (\$000)

Interim Finance	63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	0
Total	63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3,507	0	0	501	1,002	1,002	1,002
Energy				3,864	0	0	552	1,104	1,104	1,104
Net Impact				7,371	0	0	1,053	2,106	2,106	2,106

DESCRIPTION

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the planning, design and construction of the relocation of the Public Safety Training Academy (PSTA) from its current location at the intersection of Great Seneca Highway and Darnestown Road to a site on Snouffer School Road known as the Webb Tract. The PSTA is the primary training facility for the Department of Police and Montgomery County Fire and Rescue Service. The project includes: an academic building with various classrooms and training rooms, an EMT paramedics training facility, a simulation area, a gymnasium, an indoor firing range, office spaces, locker rooms, a graphics and video development area, a canine facility, an Emergency Vehicle Operation Center (EVO), driver training classes and simulation rooms, a driver training skid pan, a driver training skills pad, a driver training track Cityscape, a fire safety training building, and staff and visitor parking. A future phase may include the addition of a lecture hall.

ESTIMATED SCHEDULE

The design phase will commence during the Summer of 2012 and is expected to last twelve months followed by six months of construction bidding period and twenty two months of construction period.

COST CHANGE

Cost change is due to the shift of all site development-related work to the PSTA and Multi-Agency Service Park - Site Dev. (PDF No. 470907) and the addition of construction costs.

JUSTIFICATION

The PSTA was completed in 1973. Since then, the training needs of user agencies have changed significantly. As a result, there is a need for reconfiguration and expansion of the PSTA to meet current needs. The County needs better preparation for first responders, and the current facility is not adequate. Given the current status of the academic building, its aged systems, and site constraints that do not allow for reconfiguration of functions that will allow the County to meet current and future training standards and requirements, in the long term, it is prudent to relocate this program to a new location and allow Montgomery County to pursue future smart growth opportunities at the old PSTA site.

Relocation of the PSTA will promote medical research economic development and prepare Montgomery County for future smart growth possibilities, while also ensuring a modern and comprehensive training facility for police officers and firefighters.

Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy" August 27, 1998; M-NCPPC Shady Grove Sector Plan, Approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to the County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008; "Montgomery County Multi-Agency Service Park Master Plan and Design Guideline," February 23, 2011.

OTHER

The public safety memorial is located in the new Public Safety Headquarters site at 100 Edison Park Drive in Gaithersburg.

The PSTA and Multi-Agency Service Park - Site Dev. (PDF No. 470907) appropriated \$46.546 million for the purchase of the Webb Tract and \$1.695 million for master site planning.

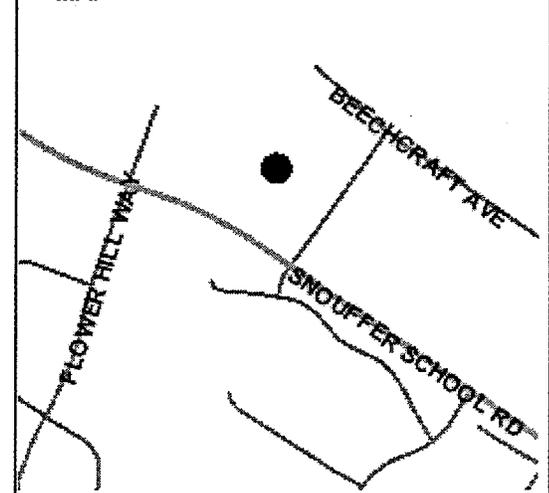
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY13	63,126
Current Scope		
Last FY's Cost Estimate		5,515
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	58,161
Supplemental Appropriation Request		0
Transfer		-550
Cumulative Appropriation		5,515
Expenditures / Encumbrances		0
Unencumbered Balance		5,515
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Police
Montgomery County Fire and Rescue Service
Maryland-National Capital Park and Planning Commission
Department of Permitting Services
Department of Finance
Department of Technology Services
Office of Management and Budget
Washington Suburban Sanitary Commission
Pepco
Washington Gas
Upcounty Regional Services Center

MAP



Public Safety Training Academy (PSTA) Relocation -- No. 471102 (continued)

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

FISCAL NOTE

Interim financing will be used in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

All site improvement-related work is being shifted from this project to the PSTA and Multi-Agency Service Park - Site Development project (PDF No. 470907) and the cumulative appropriation adjusted accordingly.

OTHER DISCLOSURES

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

2nd District Police Station -- No. 471200

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 04, 2012
Yes
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	600	0	120	480	120	120	120	120	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	8,650	0	0	8,650	0	0	200	8,450	0	0	0
Total	9,250	0	120	9,130	120	120	320	8,570	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,250	0	120	9,130	120	120	320	8,570	0	0	0
Total	9,250	0	120	9,130	120	120	320	8,570	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				326	0	0	0	96	115	115
Energy				385	0	0	0	113	136	136
Net Impact				711	0	0	0	209	251	251

DESCRIPTION

This project provides for the County's share of costs for replacement of the existing 2nd District Police Station located at 7359 Wisconsin Avenue in Bethesda. Under the terms of a General Development Agreement (GDA) with the County, a private developer will provide the land, and will design and build a new district station in accordance with County requirements. The new station will be located at Cordell Avenue between Woodmont Avenue and Wisconsin Avenue. The station will be approximately 30,000 gross square foot facility on three floors with approximately 44 underground parking spaces.

The County will exchange the existing police station site as-is (estimated value of \$8,700,000) for the new developer-built station plus a County payment to the developer, which will not exceed \$7,250,000, for the new developer-built station.

JUSTIFICATION

The current 2nd District Police Station was constructed over 50 years ago and serves the Bethesda-Chevy Chase area and portions of Potomac and Silver Spring. The current 21,700 gross square foot station is too small for staff and programmatic requirements and requires major building repairs and upgrades. A 2005 County Maintenance report outlined a need for \$200,000 in deferred maintenance, HVAC deficiencies and security concerns. Continued population growth and development in the area also support the need for a new facility. In addition, the developer's improvements to the existing site will promote economic development in the Bethesda-Chevy Chase area.

OTHER

A developer was selected via a Request for Proposal (RFP) process and a General Development Agreement with the selected developer is being finalized.

FISCAL NOTE

The final project cost will be determined by and will be the responsibility of the developer. The County will fund \$9,250,000 which will provide for MCG planning, design and supervision costs (\$600,000), County payment to the Developer (\$7,250,000), and furniture/fixtures and equipment for the new police station (\$1,400,000).

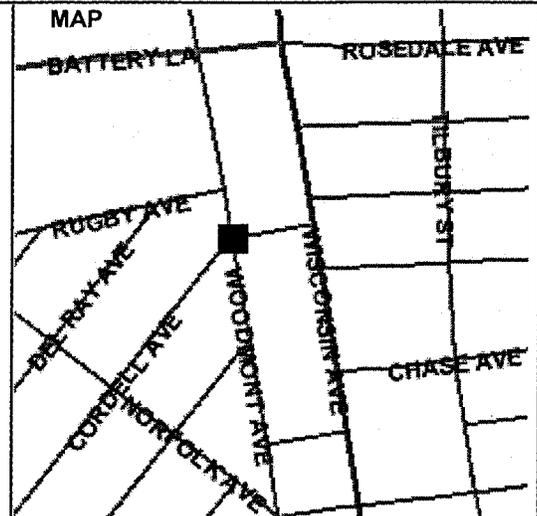
The Operating Budget Impact (OBI) figures are for the new facility. When the information becomes available, these cost figures will be adjusted to take into account savings related to the elimination of current facility maintenance and energy costs.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY12	9,250
Current Scope		
Last FY's Cost Estimate		9,250
Appropriation Request	FY13	120
Appropriation Request Est.	FY14	120
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		120
Expenditures / Encumbrances		0
Unencumbered Balance		120
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
Department of Police, Police Facilities
Department of General Services
Department of Permitting Services
Department of Technology Services
Bethesda-Chevy Chase Regional Services Center



3rd District Police Station -- No. 470302

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None.
Final Design 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	3,755	1,587	1,112	1,056	790	266	0	0	0	0	0
Land	4,025	2,878	1,147	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,936	0	3,819	117	88	29	0	0	0	0	0
Construction	12,747	0	3,939	8,808	7,549	1,259	0	0	0	0	0
Other	1,294	2	0	1,292	633	659	0	0	0	0	0
Total	25,757	4,467	10,017	11,273	9,060	2,213	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	22,863	1,573	10,017	11,273	9,060	2,213	0	0	0	0	0
PAYGO	2,894	2,894	0	0	0	0	0	0	0	0	0
Total	25,757	4,467	10,017	11,273	9,060	2,213	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				558	0	62	124	124	124	124	124
Energy				661	0	73	147	147	147	147	147
Net Impact				1,219	0	135	271	271	271	271	271

DESCRIPTION

This project, located at the northeast intersection quadrant of New Hampshire Avenue and U.S. Route 29, provides for the site selection, planning, and design, and construction of a new 32,844 -gross square foot (including auxiliary buildings) 3rd District Police Station to serve Silver Spring and vicinity. The facility is based on the prototype district station consisting of two floors and surface parking. The first floor houses the public access area, operations, patrol and patrol support functions, and a small prisoner holding area. The second floor houses investigative units, staff support and administration. The district station is a 24-hour, 7-day per week operation and provides support for the patrol beat teams. It is the command center for the satellite facilities within the police district. The district station will accommodate up to approximately 200 department staff and volunteers. A public meeting room will be available to facilitate outreach with the community. A police substation now serves the Central Business District of downtown Silver Spring.

ESTIMATED SCHEDULE

The permitting process and bid phase is scheduled to be completed by winter of 2011-2012, followed by construction period of approximately 20 months.

COST CHANGE

Increases are due to updated cost estimates, and inclusion of additional share of land cost.

JUSTIFICATION

The existing Silver Spring District Station was constructed in a 1962 court building and does not provide adequate work space for staff assigned to the station, lacks essential security features, is not equipped to accommodate future technology, has no public meeting space, and requires replacement of major building infrastructure components. In addition, business, residential, and transportation patterns have changed, leaving this primary facility at the far south end of the 3rd Police District.

FISCAL NOTE

The Operating Budget Impact (OBI) figures are for the new facility. When the information becomes available, these cost figures will be adjusted to take into account savings related to the elimination of current facility maintenance and energy costs.

OTHER DISCLOSURES

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

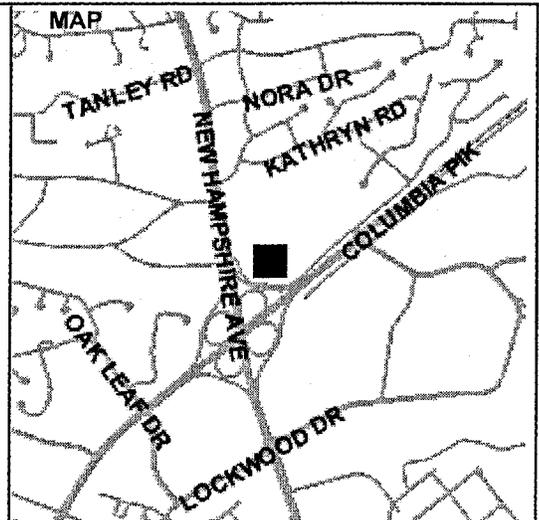
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY08	(\$000)
First Cost Estimate	FY13	25,757
Current Scope		
Last FY's Cost Estimate		25,555
Appropriation Request	FY13	202
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		25,555
Expenditures / Encumbrances		4,964
Unencumbered Balance		20,591
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Department of Housing and Community Affairs
East County Regional Services Center
Local Law Enforcement Agencies
Maryland-National Capital Park and Planning Commission
Washington Suburban Sanitary Commission
Pepco
Washington Gas

Special Capital Projects Legislation [Bill No. 23-10] was adopted by Council June 15, 2010.



5th District Police Station -- No. 470900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Germantown

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	0	0	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	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total											
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DESCRIPTION

This project, located at 2000 Aircraft Drive, Germantown, previously provided for planning and design for the renovation of the 22,081 gross square feet existing 5th District Police Station Facility and the addition of 12,618 gross square feet, to serve Germantown and vicinity. The District Station is a 24-hour, 7 day per week operation and provides support for the patrol beat teams. The District Station is the command center for the satellite facilities within the police district. The District Station will accommodate more than 200 department staff personnel and volunteers.

COST CHANGE

Further work on this project has been suspended since the Maryland-National Park and Planning Commission's sector plan calling for mixed used development on the block where the police and fire station are located may result in the need to consider alternative station locations.

JUSTIFICATION

The County population is expected to increase to 1,000,000 by 2010. The 5th District Police staff has outgrown the current space. Many daily functions are impaired due to space constraints and the age of the facility. Renovation of the 5th District Police Station will alleviate overcrowding.

OTHER

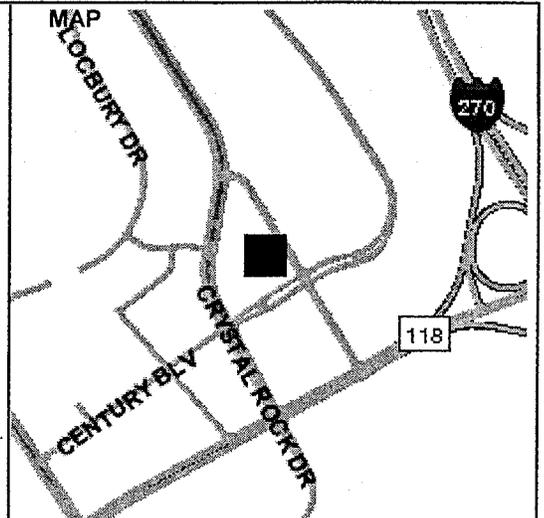
The project previously provided for only the design phase.

FISCAL NOTE

Total project cost including construction has been estimated to be \$24,656,000.

APPROPRIATION AND EXPENDITURE DATA	
Date First Appropriation	(\$000)
First Cost Estimate	
Current Scope	
Last FY's Cost Estimate	
Appropriation Request	
Appropriation Request Est.	
Supplemental Appropriation Request	
Transfer	
Cumulative Appropriation	
Expenditures / Encumbrances	
Unencumbered Balance	
Partial Closeout Thru	
New Partial Closeout	
Total Partial Closeout	

COORDINATION
 Department of General Services
 Department of Permitting Services
 Department of Technology Services
 Upcounty Regional Services Center
 Local Law Enforcement Agencies
 Upcounty Regional Services
 Maryland-National Capital Park and Planning Commission
 WSSC
 Pepco
 Washington Gas



6th District Police Station -- No. 470301

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

June 04, 2012
No
None.
Final Design 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	1,628	1,510	118	0	0	0	0	0	0	0	0
Land	20	20	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	511	0	511	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	2,159	1,530	629	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,159	1,530	629	0	0	0	0	0	0	0	0
Total	2,159	1,530	629	0							

DESCRIPTION

This project provides for planning, design and construction of a new 28,294-gross square feet 6th District Police Station and a new parking garage of 59,526 gross square feet in two levels to serve Gaithersburg/Montgomery Village and vicinity. The Station will be in a new development located on extended Watkins Mill Road between I-270 and MD-355. The Prototype District Station is a facility consisting of two floors and parking for public and staff. The first floor houses the public access area, operations, patrol and support functions, and includes a small prisoner holding area. The second floor houses investigative units, staff support and administration. Besides a surface parking lot that will provide 37 parking spaces in the non-secured area, a parking garage to accommodate 160 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, and bicycle and motorcycle storage. The district station is a 24-hour per day, seven-day per week operation and provides support for beat teams. It is the command center for any satellite facilities within the police district. The district station will accommodate up to 161 department staff and volunteers. It has been sized to meet the needs projected in the Police Chiefs Staffing Plan. A public meeting room will be available to facilitate outreach with the community.

ESTIMATED SCHEDULE

The project has been deferred due to fiscal constraints and the on-going availability of the current interim site for the leased police station.

FISCAL NOTE

Expenditures and funding were adjusted to reflect the current implementation schedule.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY13	2,159
Current Scope		
Last FY's Cost Estimate		21,667
Appropriation Request	FY13	-17,682
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		19,841
Expenditures / Encumbrances		1,837
Unencumbered Balance		18,004
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

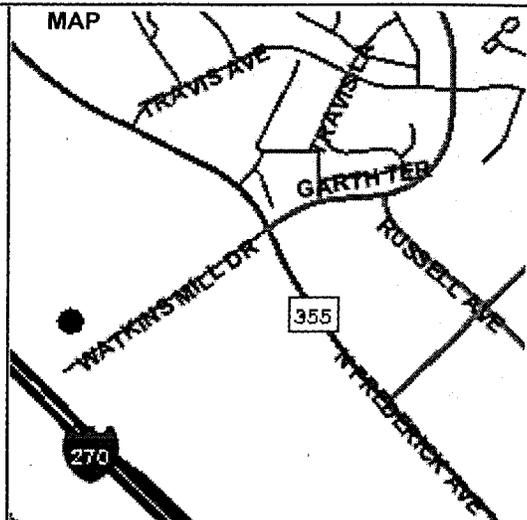
COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Up-County Regional Services Center
Police Facilities Plan
Local Law Enforcement Agencies
City of Gaithersburg
Maryland-National Capital Park and Planning Commission
Washington Suburban Sanitary Commission
Peppo
Washington Gas

Special Capital Projects Legislation [Bill No. 13-05] was adopted by Council June 28, 2005.
Reauthorization [Bill No. 26-10] was adopted by Council June 15, 2010.

10-30

MAP



Animal Services and Adoption Center -- No. 470400

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None.
Bids Let

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	3,634	2,066	777	791	602	189	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,057	2	2,275	780	780	0	0	0	0	0	0
Construction	18,496	3	8,236	10,257	10,257	0	0	0	0	0	0
Other	831	7	0	824	741	83	0	0	0	0	0
Total	26,018	2,078	11,288	12,652	12,380	272	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	2,000	0	2,000	0	0	0	0	0	0	0	0
G.O. Bonds	24,018	2,078	9,288	12,652	12,380	272	0	0	0	0	0
Total	26,018	2,078	11,288	12,652	12,380	272	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				909	0	157	188	188	188	188
Energy				1,078	0	186	223	223	223	223
Net Impact				1,987	0	343	411	411	411	411

DESCRIPTION

This project provides for the design and construction of a new 49,160 gross square-foot Animal Shelter to be built on a County-owned site of approximately seven acres located near the corner of Muncaster Mill Road and Airpark Road. This new shelter will replace the existing 15,737 square-foot shelter, which does not meet current operational needs. Kennel space will be expanded, increasing the capacity to house animals. Parking, the customer service area, and supply storage will be expanded. Office space for County and contractor staff will be provided. HVAC and refrigeration systems will be designed to provide a healthier environment for housed animals and staff. Wall, ceiling, and cage surfaces will be designed to improve noise control and facilitate proper cleaning to prevent the spread of disease. A small veterinary office will allow for an on-site contracted spay and neuter services.

ESTIMATED SCHEDULE

Construction is scheduled to start in fall of 2011-2012. Construction period is eighteen months. Projected construction completion is in the summer of 2013.

COST CHANGE

Cost increases are due to actual construction bids, increase in permit fee, prevailing wage rate compliance, and project delay.

JUSTIFICATION

The current two-story Montgomery County Animal Shelter, constructed in 1975, was built for a community and animal population much smaller than it now serves. Several of the building's original features, such as solar heating panels, are no longer functional. The interior space of the shelter is crowded, worn, and in poor working condition. The parking and outdoor areas are worn and crowded. A shortage of properly separated cages, inadequate ventilation, inadequate freezer space, and inadequate cages for proper animal care also adversely impact operations. A building condition study in 1999 determined that the current site is too small and hilly to support the current and future County animal services program and that the purchase and retrofit of an existing building is not practical. Therefore, the best option is to build a new facility at a different site. A Program of Requirements was revised in 2009 and was updated during the design process.

OTHER

The facility is designed to reflect current best management practices in operating an animal shelter. An independent nonprofit- Montgomery County Partners for Animal Well-being (MCPAW) has been created to provide financial support to the shelter. The funds raised by MCPAW will provide enhanced facilities and meet future equipment needs of the shelter. Their contributions are not expected to begin until FY 2012.

FISCAL NOTE

The Operating Budget Impact (OBI) figures are for the new facility. When the information becomes available, these cost figures will be adjusted to take into account savings related to the elimination of current facility maintenance and energy costs.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY04</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY13</td> <td>26,018</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>23,695</td> </tr> </table>	Date First Appropriation	FY04	(\$000)	First Cost Estimate			Current Scope	FY13	26,018	Last FY's Cost Estimate		23,695	Department of Police Department of General Services Department of Permitting Services Department of Technology Services Department of Environmental Protection Maryland-National Capital Park and Planning Commission Montgomery County Humane Society Local Municipalities State of Maryland Highway Services Adjacent Communities	
Date First Appropriation	FY04	(\$000)												
First Cost Estimate														
Current Scope	FY13	26,018												
Last FY's Cost Estimate		23,695												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>2,323</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	2,323	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Special Capital Projects Legislation [Bill No. 09-06] was adopted by Council May 25, 2006.	
Appropriation Request	FY13	2,323												
Appropriation Request Est.	FY14	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>23,695</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>2,461</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>21,234</td> </tr> </table>	Cumulative Appropriation		23,695	Expenditures / Encumbrances		2,461	Unencumbered Balance		21,234	10-31				
Cumulative Appropriation		23,695												
Expenditures / Encumbrances		2,461												
Unencumbered Balance		21,234												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

Outdoor Firearms Training Center -- No. 470701

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Martinsburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
Under Construction

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	0	0	0	0	0	0	0	0	0	0	0
Land	2,392	2,392	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	890	0	890	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,282	2,392	890	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	890	0	890	0	0	0	0	0	0	0	0
PAYGO	2,392	2,392	0	0	0	0	0	0	0	0	0
Total	3,282	2,392	890	0							

DESCRIPTION

This project was previously approved as a design only project to provide for extensive improvements to the existing County Public Safety Outdoor Firearms Training Center located on a 317 acre site at 16680 Elmer School Road near Poolesville. The existing site contains an administrative building, a 25-yard, 40-position pistol range, five-position rifle range, tire house, practice tower, skeet range, and a Police Special Weapons and Tactics (SWAT) Team obstacle course. The basic facility is over 30 years old, although some improvements have been made over the years. As originally envisioned, proposed improvements included the extension of the existing pistol range from 25 to 50 yards; the relocation and expansion of the existing rifle range from 5 to 20 positions; the construction of a new obstacle course; the addition of a new storage facility; additional modifications to the existing administrative building; improvement of site security; the addition of a flex range classroom building; the enhancement of the facility's security systems; the addition of parking space; and a "shoot" house.

COST CHANGE

Implementation of extensive project work is delayed pending preparation of the "Program of Requirements" for this facility. At this time, only modest improvements, including ammunition bunkers, security upgrades, and perimeter fencing will be constructed with existing appropriation authority.

JUSTIFICATION

The outdoor firing range functions as a firearms training facility for law enforcement agencies that are conducting required State firearms training and qualifications. The existing facility is ideally located but needs to be expanded and improved to meet the current needs of the County police for modern weapons training and an expanding police force. Originally established to support only training and qualifications, the range now provides recruit training, in-service training, re-certification training, SWAT (Special Weapons and Tactics) training and many other police training activities for almost 1,200 officers. The pistol range needs to be lengthened to better serve police tactical operations in the field. The rifle range will become a "flex" range to support both rifles and shotguns with the added capacity needed to serve the expanded and re-equipped police force. The obstacle course must be relocated outside the line of fire. A 1,650-square foot building is needed for ammunition storage and gun cleaning. The existing administrative building will be renovated in order to separate it from gun cleaning and training. An expanded parking lot is needed to meet the demand for parking. A fence will be constructed to improve site security.

OTHER DISCLOSURES

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

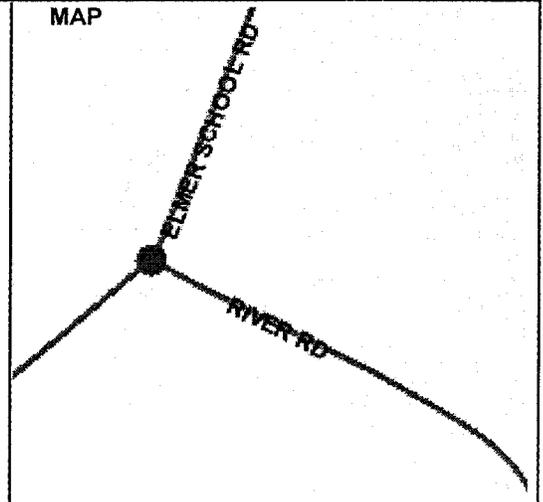
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY08	(\$000)
First Cost Estimate	FY13	3,282
Current Scope		
Last FY's Cost Estimate		3,509
Appropriation Request	FY13	-227
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,509
Expenditures / Encumbrances		2,392
Unencumbered Balance		1,117
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department Technology Services
UpCounty Regional Services Center
Maryland-National Capital Park and Planning Commission
PEPCO
WSSC

MAP



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.
<i>Correction and Rehabilitation</i>												
421100 Criminal Justice Complex	6,590	44	1,200	5,346	3,178	2,168	0	0	0	0	0	3,490
*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	79	14	0	65	65	0	0	0	0	0	0	-457
420900 Pre-Release Center Kitchen	673	47	126	500	0	0	500	0	0	0	0	-502
Sub-Category Total	12,958	3,892	3,155	5,911	3,243	2,168	500	0	0	0	0	-30,302
<i>Fire/Rescue Service</i>												
*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	26,936	2,128	333	2,538	209	2,329	0	0	0	0	21,937	-726
*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	460
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	3,454	289	1,053	2,112	352	352	352	352	352	352	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	-2,504
Sub-Category Total	197,475	81,229	24,948	58,091	21,187	11,324	4,424	5,732	10,451	4,973	33,207	-2,017
<i>Other Public Safety</i>												
*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

10-33

* Pending Close Out or Close Out

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.	101,625	47,629	1,927	52,069	20,295	27,074	4,700	0	0	0	0	50,149
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	417,502	75,369	64,201	277,932	74,991	145,724	56,992	225	0	0	0	54,747
<i>Police</i>												
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	-17,682
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	9,381	2,833	6,548	0	0	0	0	0	0	0	0	-13,605
*470102 Vehicle Recovery Facility	5,020	4,851	169	0	0	0	0	0	0	0	0	0
Sub-Category Total	80,867	18,151	29,661	33,055	21,560	2,605	320	8,570	0	0	0	-28,869
Category Total	708,802	178,641	121,965	374,989	120,981	161,821	62,236	14,527	10,451	4,973	33,207	-6,441

* Pending Close Out or Close Out

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Public Safety

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Correction and Rehabilitation</i>											
Current Revenue: General	105	40	0	65	65	0	0	0	0	0	0
G.O. Bonds	12,000	2,999	3,155	5,846	3,178	2,168	500	0	0	0	0
State Aid	853	853	0	0	0	0	0	0	0	0	0
Sub-Category Total	12,958	3,892	3,155	5,911	3,243	2,168	500	0	0	0	0
<i>Fire/Rescue Service</i>											
Certificates of Participation	2,700	2,011	689	0	0	0	0	0	0	0	0
Contributions	915	815	100	0	0	0	0	0	0	0	0
Current Revenue: General	8	8	0	0	0	0	0	0	0	0	0
Fire Consolidated	4,220	978	2,742	500	0	0	500	0	0	0	0
G.O. Bonds	158,152	47,061	20,863	57,021	21,187	10,754	3,924	5,732	10,451	4,973	33,207
Intergovernmental	570	0	0	570	0	570	0	0	0	0	0
PAYGO	175	175	0	0	0	0	0	0	0	0	0
Short-Term Financing	30,735	30,181	554	0	0	0	0	0	0	0	0
Sub-Category Total	197,475	81,229	24,948	58,091	21,187	11,324	4,424	5,732	10,451	4,973	33,207
<i>Other Public Safety</i>											
Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0
G.O. Bonds	251,349	22,318	37,263	180,345	51,075	17,901	23,144	9,725	28,500	50,000	11,423
Interim Finance	160,051	52,129	26,938	92,407	23,916	127,823	28,668	-9,500	-28,500	-50,000	-11,423
Recordation Tax Premium	5,180	0	0	5,180	0	0	5,180	0	0	0	0
Sub-Category Total	417,502	75,369	64,201	277,932	74,991	145,724	56,992	225	0	0	0
<i>Police</i>											
Contributions	2,000	0	2,000	0	0	0	0	0	0	0	0
G.O. Bonds	73,581	12,865	27,661	33,055	21,560	2,605	320	8,570	0	0	0
PAYGO	5,286	5,286	0	0	0	0	0	0	0	0	0
Sub-Category Total	80,867	18,151	29,661	33,055	21,560	2,605	320	8,570	0	0	0
Category Total	708,802	178,641	121,965	374,989	120,981	161,821	62,236	14,527	10,451	4,973	33,207
CIP Total	708,802	178,641	121,965	374,989	120,981	161,821	62,236	14,527	10,451	4,973	33,207

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