

PS COMMITTEE #2  
April 2, 2009

**MEMORANDUM**

March 31, 2009

TO: Public Safety Committee  
FROM: *MKD*  
Minna K. Davidson, Legislative Analyst  
SUBJECT: FY09-14 Capital Improvements Program, March 19 amendments – Fire and Rescue Service

The following individuals will attend this worksession:

Richard Bowers, Interim Fire Chief, Montgomery County Fire and Rescue Service (MCFRS)  
Randy Wheeler, Division Chief, Administrative Services, MCFRS  
June Evans, CIP Coordinator, MCFRS  
Jim Stiles, Acting Chief, Division of Building Design and Construction, Department of General Services (DGS)  
Blaise DeFazio, Management and Budget Specialist, Office of Management and Budget (OMB)

In January, the Council received recommendations from the Executive for four amendments to the FY09-14 CIP for MCFRS. The Public Safety Committee reviewed the amendments on March 12, and the Council reviewed and tentatively concurred with the Committee's recommendations on March 24.

On March 19, the Council received additional recommendations for CIP amendments, including two amendments to MCFRS projects. Public hearings on the March 19 amendments will be held concurrently with the April 14-16 operating budget hearings. The Committee's April 2 recommendations on the two MCFRS projects would be pending additional issues, if any, that may be raised during the public hearings.

**East Germantown Fire Station, Project No. 450101**

PDF	Circle #
CE's March 19 amendment	1
January amendment (tentatively approved by CC)	2
Approved FY09-14	3

The Council has already approved a January amendment which reduced the expenditures and appropriation for this project by \$800,000 because the construction bid was lower than the amount budgeted.

The Executive's March 19 amendment would change the funding source for \$185,000 in FY10 from G.O. bonds to current revenue. The total expenditure budgeted for FY10 would remain at \$1.416 million, but instead of funding the full amount with G.O. bonds, \$185,000 would be funded with current revenue and \$1.231 million would be funded with G.O. bonds.

This amendment is needed to provide sufficient current revenue funding to purchase apparatus for the station. Although the apparatus was budgeted at \$891,000, the expenditure schedule included only \$706,000 in current revenue. The requested amendment would adjust the funding sources to provide the full \$891,000 in current revenue. It is Council staff's understanding that this adjustment will not impact the project in any other way.

**Council staff recommendation:** Approve as recommended by the Executive.

**Roof Replacement: Fire Stations, Project No. 458629**

PDF	Circle #
CE's March 19 amendment	4
Approved FY09-14	5

The Executive recommends a two part amendment for this project. The first part would shift to FY09 \$150,000 in current revenue that was scheduled but not spent in FY08. The second part would change the funding source for the \$150,000 from current revenue to G.O. bonds. It is Council staff's understanding that this is a technical adjustment to conserve current revenue, and that it would not affect the scope or schedule for the project.

**Council staff recommendation:** Approve as recommended by the Executive.

## East Germantown Fire Station -- No. 450101

Category  
Subcategory  
Administering Agency  
Planning Area

Public Safety  
Fire/Rescue Service  
General Services  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 18, 2009  
No  
None.  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,830	794	552	484	343	141	0	0	0	0	0
Land	1,800	1,744	56	0	0	0	0	0	0	0	0
Site Improvements and Utilities	200	35	0	165	149	16	0	0	0	0	0
Construction	10,516	7	2,825	7,684	6,973	711	0	0	0	0	0
Other	1,916	1	0	1,915	1,367	548	0	0	0	0	0
<b>Total</b>	<b>16,262</b>	<b>2,581</b>	<b>3,433</b>	<b>10,248</b>	<b>8,832</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Fire Consolidated	891	0	706	185	0	185	0	0	0	0	0
G.O. Bonds	15,371	2,581	2,727	10,063	8,832	1,231	0	0	0	0	0
<b>Total</b>	<b>16,262</b>	<b>2,581</b>	<b>3,433</b>	<b>10,248</b>	<b>8,832</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				347	0	0	56	97	97	97
Energy				262	0	0	43	73	73	73
Program-Staff				12,304	0	2,300	2,501	2,501	2,501	2,501
Program-Other				625	0	297	82	82	82	82
<b>Net Impact</b>				<b>13,538</b>	<b>0</b>	<b>2,597</b>	<b>2,682</b>	<b>2,753</b>	<b>2,753</b>	<b>2,753</b>
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 Fire and Rescue Station in the Neelsville-Germantown area and the purchase of associated fire apparatus. The facility will be located in the southwest quadrant of the intersection of Boland Farm Road and MD 355 in Germantown. 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 ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training room. This station will include Personal Protective Equipment storage and Urban Search and Rescue storage totaling 2,000 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an EMS unit and a pumper.

#### COST CHANGE

Decrease due to lower than anticipated construction bids.

#### JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Neelsville, Middlebrook, and Germantown areas, and present and future development of Neelsville, Fox Chapel, and Middlebrook shopping centers.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

#### FISCAL NOTE

An amount of \$185,000 was changed from G.O. Bonds to Fire Consolidated funds to fully fund this station's apparatus. The expenditures shown as "Other" are for the purchase of new apparatus (\$891,000) and furniture and equipment (\$1,024,000). Future replacement apparatus expenditures will be provided from 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>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>17,062</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>17,062</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY09	17,062	Current Scope			Last FY's Cost Estimate		17,062	<p>Montgomery County Fire and Rescue Service Department of General Services Department of Permitting Services Department of Technology Services M-NCPPC</p> <p>Special Projects Legislation was approved May 25, 2006 (Bill No. 08-06)</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY01	(\$000)												
First Cost Estimate	FY09	17,062												
Current Scope														
Last FY's Cost Estimate		17,062												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>-800</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	FY10	-800	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	-800												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>17,062</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>10,705</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>6,357</td> </tr> </table>	Cumulative Appropriation		17,062	Expenditures / Encumbrances		10,705	Unencumbered Balance		6,357					
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<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0					
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New Partial Closeout	FY08	0												
Total Partial Closeout		0												

1/15 CE Amendment  
(tentatively approved by CC)

## East Germantown Fire Station -- No. 450101

Category  
Subcategory  
Administering Agency  
Planning Area

**Public Safety**  
**Fire/Rescue Service**  
**General Services**  
**Germantown**

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 12, 2009  
No  
None.  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,830	794	552	484	343	141	0	0	0	0	0
Land	1,800	1,744	56	0	0	0	0	0	0	0	0
Site Improvements and Utilities	200	35	0	165	149	16	0	0	0	0	0
Construction	10,516	7	2,825	7,684	6,973	711	0	0	0	0	0
Other	1,916	1	0	1,915	1,367	548	0	0	0	0	0
<b>Total</b>	<b>16,262</b>	<b>2,581</b>	<b>3,433</b>	<b>10,248</b>	<b>8,832</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Fire Consolidated	706	0	706	0	0	0	0	0	0	0	0
G.O. Bonds	15,556	2,581	2,727	10,248	8,832	1,416	0	0	0	0	0
<b>Total</b>	<b>16,262</b>	<b>2,581</b>	<b>3,433</b>	<b>10,248</b>	<b>8,832</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				347	0	0	56	97	97	97
Energy				262	0	0	43	73	73	73
Program-Staff				12,304	0	2,300	2,501	2,501	2,501	2,501
Program-Other				625	0	297	82	82	82	82
<b>Net Impact</b>				<b>13,538</b>	<b>0</b>	<b>2,597</b>	<b>2,682</b>	<b>2,753</b>	<b>2,753</b>	<b>2,753</b>
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 Fire and Rescue Station in the Neelsville-Germantown area and the purchase of associated fire apparatus. The facility will be located in the southwest quadrant of the intersection of Boland Farm Road and MD 355 in Germantown. 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 ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training room. This station will include Personal Protective Equipment storage and Urban Search and Rescue storage totaling 2,000 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an EMS unit and a pumper.

#### COST CHANGE

Decrease due to lower than anticipated construction bids.

#### JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Neelsville, Middlebrook, and Germantown areas, and present and future development of Neelsville, Fox Chapel, and Middlebrook shopping centers.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

#### FISCAL NOTE

The expenditures shown as "Other" are for the purchase of new apparatus (\$891,000) and furniture and equipment (\$1,024,000). Future replacement apparatus expenditures will be provided from 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.

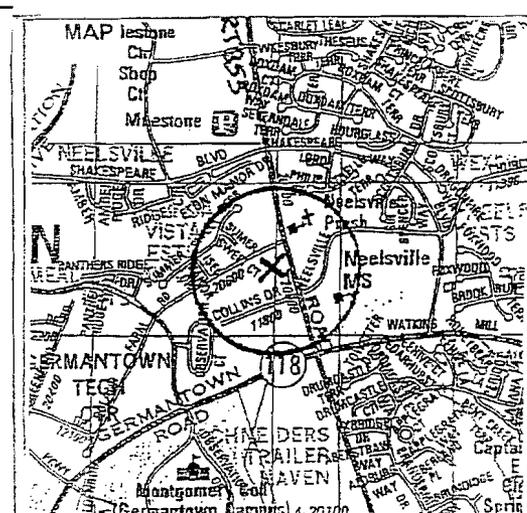
#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	17,062
Current Scope		
Last FY's Cost Estimate		17,062
Appropriation Request	FY10	-800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,062
Expenditures / Encumbrances		10,705
Unencumbered Balance		6,357
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

**COORDINATION**  
 Montgomery County Fire and Rescue Service  
 Department of General Services  
 Department of Permitting Services  
 Department of Technology Services  
 M-NCPPC

Special Projects Legislation was approved  
 May 25, 2006 (Bill No. 08-06)



### East Germantown Fire Station -- No. 450101

Category	Public Safety	Date Last Modified	June 05, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Germantown	Status	Under Construction

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,830	627	719	484	343	141	0	0	0	0	0
Land	1,800	1,744	56	0	0	0	0	0	0	0	0
Site Improvements and Utilities	165	0	0	165	149	16	0	0	0	0	0
Construction	11,352	0	2,868	8,484	6,973	1,511	0	0	0	0	0
Other	1,915	0	0	1,915	1,367	548	0	0	0	0	0
<b>Total</b>	<b>17,062</b>	<b>2,371</b>	<b>3,643</b>	<b>11,048</b>	<b>8,832</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

	Total	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Fire Consolidated	706	0	706	0	0	0	0	0	0	0
G.O. Bonds	16,356	2,371	2,937	11,048	8,832	2,216	0	0	0	0
<b>Total</b>	<b>17,062</b>	<b>2,371</b>	<b>3,643</b>	<b>11,048</b>	<b>8,832</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### OPERATING BUDGET IMPACT (\$000)

	FY09	FY10	FY11	FY12	FY13	FY14
Maintenance	347	0	0	56	97	97
Energy	262	0	0	43	73	73
Program-Staff	12,304	0	2,300	2,501	2,501	2,501
Program-Other	625	0	297	82	82	82
<b>Net Impact</b>	<b>13,538</b>	<b>0</b>	<b>2,597</b>	<b>2,682</b>	<b>2,753</b>	<b>2,753</b>
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 Fire and Rescue Station in the Neelsville-Germantown area and the purchase of associated fire apparatus. The facility will be located in the southwest quadrant of the intersection of Boland Farm Road and MD 355 in Germantown. 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 ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training room. This station will include Personal Protective Equipment storage and Urban Search and Rescue storage totaling 2,000 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an EMS unit and a pumper.

#### COST CHANGE

Increase due to construction cost escalation and additional site improvements.

#### JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Neelsville, Middlebrook, and Germantown areas, and present and future development of Neelsville, Fox Chapel, and Middlebrook shopping centers.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

#### FISCAL NOTE

The expenditures shown as "Other" are for the purchase of new apparatus (\$891,000) and furniture and equipment (\$1,024,000). Future replacement apparatus expenditures will be provided from 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.

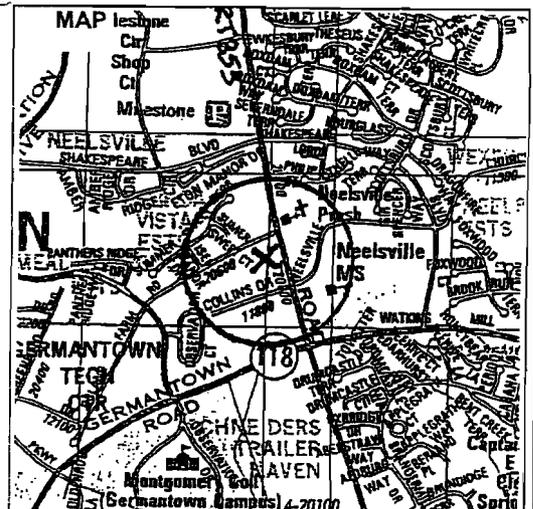
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	17,062
Current Scope		
Last FY's Cost Estimate		14,969
Appropriation Request	FY09	2,093
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		14,969
Expenditures / Encumbrances		10,295
Unencumbered Balance		4,674
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

#### COORDINATION

Montgomery County Fire and Rescue Service  
 Department of General Services  
 Department of Permitting Services  
 Department of Technology Services  
 M-NCPPC

Special Projects Legislation was approved  
 May 25, 2006 (Bill No. 08-06)



## 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

March 18, 2009  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	270	0	0	270	35	53	44	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	2,519	0	649	1,870	351	323	278	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,789</b>	<b>0</b>	<b>649</b>	<b>2,140</b>	<b>386</b>	<b>376</b>	<b>322</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,789	0	649	2,140	386	376	322	352	352	352	0
<b>Total</b>	<b>2,789</b>	<b>0</b>	<b>649</b>	<b>2,140</b>	<b>386</b>	<b>376</b>	<b>322</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>0</b>

**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 MCFRS and are consistent with the roof condition survey and facility assessment information to establish priorities.

**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**

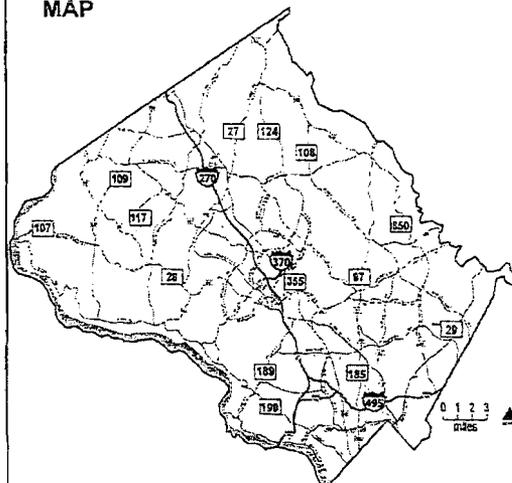
- FY08: Bethesda Station 6, Hyattstown Station 9, Gaithersburg Station 28
- FY09: Silver Spring Station 19
- FY10: Kensington Station 21
- FY11: Laytonsville Station 17
- FY12: Damascus Station 13
- FY13: Hillandale Station 12
- FY14: Rockville Station 3

**FISCAL NOTE**

Replace Fire Consolidated Tax Funds with GO Bonds in FY09. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

<p><b>APPROPRIATION AND EXPENDITURE DATA</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY85</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">2,789</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">2,941</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,941</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">376</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">1,035</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">944</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">91</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">2,348</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">152</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">2,500</td> </tr> </table>	Date First Appropriation	FY85	(\$000)	First Cost Estimate	FY10	2,789	Current Scope		2,941	Last FY's Cost Estimate		2,941				Appropriation Request	FY10	376	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		1,035	Expenditures / Encumbrances		944	Unencumbered Balance		91				Partial Closeout Thru	FY07	2,348	New Partial Closeout	FY08	152	Total Partial Closeout		2,500	<p><b>COORDINATION</b></p> <p>Montgomery County Fire and Rescue Service Local Volunteer Fire and Rescue Departments Department of General Services</p>	<p><b>MAP</b></p> 
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### Roof Replacement: Fire Stations -- No. 458629

Category	Public Safety	Date Last Modified	June 05, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	270	0	0	270	35	53	44	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	2,671	0	951	1,720	201	323	278	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,941</b>	<b>0</b>	<b>951</b>	<b>1,990</b>	<b>236</b>	<b>376</b>	<b>322</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>*</b>

#### FUNDING SCHEDULE (\$000)

Fire Consolidated	150	0	150	0	0	0	0	0	0	0	0
G.O. Bonds	2,791	0	801	1,990	236	376	322	352	352	352	0
<b>Total</b>	<b>2,941</b>	<b>0</b>	<b>951</b>	<b>1,990</b>	<b>236</b>	<b>376</b>	<b>322</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>0</b>

#### 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 MCFRS and are consistent with the roof condition survey and facility assessment information to establish priorities.

#### COST CHANGE

Increase is due to the addition of FY13 and FY14 to this ongoing project.

#### 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

FY08: Bethesda Station 6, Hyattstown Station 9, Gaithersburg Station 28  
 FY09: Silver Spring Station 19  
 FY10: Kensington Station 21  
 FY11: Laytonsville Station 17  
 FY12: Damascus Station 13  
 FY13: Hillandale Station 12  
 FY14: Rockville Station 3

#### 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		
Current Scope	FY09	2,941
Last FY's Cost Estimate		2,528
Appropriation Request	FY09	236
Appropriation Request Est.	FY10	376
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		951
Expenditures / Encumbrances		685
Unencumbered Balance		266
Partial Closeout Thru	FY06	2,057
New Partial Closeout	FY07	291
Total Partial Closeout		2,348

#### COORDINATION

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

#### MAP

