

MEMORANDUM

April 2, 2009

TO: Transportation, Infrastructure, Energy, and Environment Committee  
FROM: <sup>CAS</sup> Charles H. Sherer, Legislative Analyst  
SUBJECT: Executive's March 19 budget adjustments to the FY10 capital budget and amendments to the Approved FY09-14 Capital Improvements Program for County Government

In a memorandum dated March 19, 2009, the Executive sent to the Council some budget adjustments to the Approved FY09-14 Capital Improvements Program for County Government. The purpose of the adjustments is to reduce current revenue funding for the capital budget so that the current revenue can be used in the operating budget. Council staff sees no reason not to approve the amendments. More such amendments may be needed to reconcile the CIP and the operating budget in May.

This Committee will review four amendments at this session.

**Elevator Modernization** When the Council approved the CIP in May 2008, FY08 had not ended, and less was actually spent in FY08 than shown/estimated on the approved PDF. The amendment decreases the estimated expenditures in FY08 to account for the amount actually spent and increases FY09 expenditures by the same amount, \$472,000 (County bonds).

**EOB and JC Emergency Power Upgrade** The amendment decreases FY09 funding from current revenue and increases FY09 funding from bonds by the same amount, \$1.940 million.

**Facility Planning** The amendment decreases FY10 spending by \$230,000 (current revenues).

**Facilities Site Selection: Montgomery County Government** The amendment decreases FY09 spending by \$30,000 and also decreases FY10 spending by \$75,000 (current revenues).

**Elevator Modernization -- No. 509923**

Category	General Government	Date Last Modified	June 03, 2008
Subcategory	County Offices and Other Improvements	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	1,524	459	265	800	50	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	69	69	0	0	0	0	0	0	0	0	0
Construction	8,916	3,406	810	4,700	450	850	850	850	850	850	0
Other	45	45	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,554</b>	<b>3,979</b>	<b>1,075</b>	<b>5,500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>*</b>

**FUNDING SCHEDULE (\$000)**

Current Revenue: General	472	0	472	0	0	0	0	0	0	0	0
G.O. Bonds	10,082	3,979	603	5,500	500	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>10,554</b>	<b>3,979</b>	<b>1,075</b>	<b>5,500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

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

Maintenance				-72	-2	-6	-10	-14	-18	-22
Energy				-36	-1	-3	-5	-7	-9	-11
<b>Net Impact</b>				<b>-108</b>	<b>-3</b>	<b>-9</b>	<b>-15</b>	<b>-21</b>	<b>-27</b>	<b>-33</b>

**DESCRIPTION**

This project provides for the orderly replacement/renovation of aging and outdated elevator systems in County-owned buildings. This project also includes periodic condition assessments of elevator systems in County buildings.

**COST CHANGE**

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

**JUSTIFICATION**

Many elevator systems in County buildings are inefficient, outdated, and beyond economic repair. The useful life of heavy use equipment (hoist, machine motor generation set, governor, controls, car safety devices, door operator, rails, AC pump units, car buffers, and door hardware, etc.) has been exhausted. The existing maintenance program is only capable of keeping the elevator operational. In some cases, spare parts are not readily available in the market, resulting in increased shut down time, greater energy consumption, and higher maintenance costs. Renovation/replacement of aging and outdated elevator systems improves reliability, energy conservation, safety, and code compliance.

Facility condition assessments of 73 County facilities, completed by a consultant in FY05, FY06, and FY07, have been used to prioritize the six-year program. "The Second Report of the Infrastructure Maintenance Task Force (March 2006)," identified an annual level of effort for elevator modernization based on a 25-year lifespan.

**OTHER**

Scheduled elevator modernizations:

FY09 Silver Spring Health Center, Mid-County Regional Services Center

FY10 Wheaton Regional Library, Bethesda Second District Police Station

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>10,554</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>9,054</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY09	10,554	Last FY's Cost Estimate		9,054	<p>Departments affected by Elevator Modernization projects Department of General Services</p>	
Date First Appropriation	FY99	(\$000)												
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<table border="1"> <tr> <td>Appropriation Request</td> <td>FY09</td> <td>500</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY10</td> <td>1,000</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	FY09	500	Appropriation Request Est.	FY10	1,000	Supplemental Appropriation Request		0	Transfer		0		
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# Elevator Modernization -- No. 509923

Date Last Modified      March 17, 2009  
 Required Adequate Public Facility      No  
 Relocation Impact      None.  
 Status      On-going

CE recommended amendment - March 19, 2009

## 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	1,472	537	135	800	50	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	100	100	0	0	0	0	0	0	0	0	0
Construction	8,916	3,551	193	5,172	922	850	850	850	850	850	0
Other	66	66	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,554</b>	<b>4,254</b>	<b>328</b>	<b>5,972</b>	<b>972</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	10,554	4,254	328	5,972	972	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>10,554</b>	<b>4,254</b>	<b>328</b>	<b>5,972</b>	<b>972</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				-72	-2	-6	-10	-14	-18	-22
Energy				-36	-1	-3	-5	-7	-9	-11
<b>Net Impact</b>				<b>-108</b>	<b>-3</b>	<b>-9</b>	<b>-15</b>	<b>-21</b>	<b>-27</b>	<b>-33</b>

### DESCRIPTION

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### JUSTIFICATION

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### OTHER

Scheduled elevator modernizations:

FY09 Silver Spring Health Center, Mid-County Regional Services Center

FY10 Wheaton Regional Library, Bethesda Second District Police Station

### FISCAL NOTE

Replace current revenue with GO Bonds in FY09.

### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
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**EOB & JC Emergency Power System Upgrade -- No. 500706**

Category	General Government	Date Last Modified	June 03, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Rockville	Status	Preliminary Design Stage

**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	503	0	503	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	1,948	0	0	1,948	1,948	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,451</b>	<b>0</b>	<b>503</b>	<b>1,948</b>	<b>1,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

Current Revenue: General	2,451	0	503	1,948	1,948	0	0	0	0	0	0
<b>Total</b>	<b>2,451</b>	<b>0</b>	<b>503</b>	<b>1,948</b>	<b>1,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

This project would replace the existing aging emergency generators at the Executive Office Building and the Judicial Center Building. The two new generators will be sized to handle the critical loads plus a 20 percent spare capacity for future needs. The project includes the rental of a temporary emergency generator until the new generator is installed on each building.

**COST CHANGE**

Cost increase due to construction cost escalation.

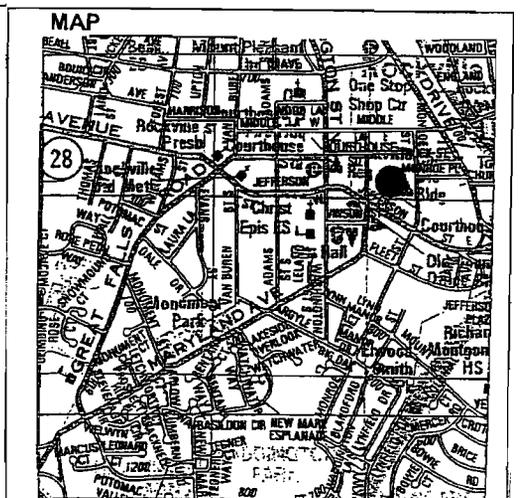
**JUSTIFICATION**

This project will replace the existing 600KW, 480-volt, diesel engine emergency generators with 650/700KW, 480 volt, diesel engine driven emergency generators with automatic transfer switch to be located in the existing generator room. The units will be diesel engine driven equipment and include automatic transfer switching for legally required standby and optional standby distribution systems in each building. The new emergency power will include egress lighting in corridors and stairwells, exit signs, fire alarm system, security systems, communication systems, HVAC equipment, elevator safety systems, computer room and DDC building control systems. With the replacement of the existing generators, the safety and security of the building would be greatly improved as emergency lighting, security systems and other critical systems could operate a full 24 hours after a power loss. Branch circuit loads will be redistributed to normal and new emergency panels to meet the current National Electric Code standards and NFPA 101 Life-Safety codes.

Neither facility is sized to meet operational needs during a long term power outage. Careful evaluation resulted in the determination that both facilities are in need of upgrading the operation size of their current generator systems. This project allows facilities to continuously function at a normal power level during long-term power outages.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	2,161
Current Scope		
Last FY's Cost Estimate		2,161
Appropriation Request	FY09	290
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,161
Expenditures / Encumbrances		266
Unencumbered Balance		1,895
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

**COORDINATION**  
 Department of General Services  
 Circuit Court  
 Sheriff's Office  
 Department of Permitting Services  
 Agencies in the Executive and Judicial Center Buildings



# EOB & JC Emergency Power System Upgrade -- No. 500706

Date Last Modified      March 16, 2009  
 Required Adequate Public Facility      No  
 Relocation Impact      None.  
 Status      Preliminary Design Stage

CE recommended amendment - March 19, 2009

## ESTIMATE 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	503	204	299	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	1,948	0	0	1,948	1,948	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,451</b>	<b>204</b>	<b>299</b>	<b>1,948</b>	<b>1,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	511	204	299	8	8	0	0	0	0	0	0
G.O. Bonds	1,940	0	0	1,940	1,940	0	0	0	0	0	0
<b>Total</b>	<b>2,451</b>	<b>204</b>	<b>299</b>	<b>1,948</b>	<b>1,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

This project would replace the existing aging emergency generators at the Executive Office Building and the Judicial Center Building. The two new generators will be sized to handle the critical loads plus a 20 percent spare capacity for future needs. The project includes the rental of a temporary emergency generator until the new generator is installed on each building.

**JUSTIFICATION**

This project will replace the existing 600KW, 480-volt, diesel engine emergency generators with 650/700KW, 480 volt, diesel engine driven emergency generators with automatic transfer switch to be located in the existing generator room. The units will be diesel engine driven equipment and include automatic transfer switching for legally required standby and optional standby distribution systems in each building. The new emergency power will include egress lighting in corridors and stairwells, exit signs, fire alarm system, security systems, communication systems, HVAC equipment, elevator safety systems, computer room and DDC building control systems. With the replacement of the existing generators, the safety and security of the building would be greatly improved as emergency lighting, security systems and other critical systems could operate a full 24 hours after a power loss. Branch circuit loads will be redistributed to normal and new emergency panels to meet the current National Electric Code standards and NFPA 101 Life-Safety codes.

Neither facility is sized to meet operational needs during a long term power outage. Careful evaluation resulted in the determination that both facilities are in need of upgrading the operation size of their current generator systems. This project allows facilities to continuously function at a normal power level during long-term power outages.

**FISCAL NOTE**

Replace FY09 current revenue funding with G O Bonds.

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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">2,161</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">2,451</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,451</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">2,451</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">296</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">2,155</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY07	2,161	Current Scope		2,451	Last FY's Cost Estimate		2,451				Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,451	Expenditures / Encumbrances		296	Unencumbered Balance		2,155				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p><b>COORDINATION</b></p> <p>Department of General Services                  Circuit Court                  Sheriff's Office                  Department of Permitting Services                  Agencies in the Executive and Judicial Center Buildings</p>	<p>See Map on Next Page</p>
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**Facility Planning: MCG -- No. 508768**

Category	General Government	Date Last Modified	June 04, 2008
Subcategory	County Offices and Other Improvements	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	8,783	5,815	918	2,050	425	325	325	325	325	325	0
Land	71	71	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	50	50	0	0	0	0	0	0	0	0	0
Other	160	160	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9,071</b>	<b>6,103</b>	<b>918</b>	<b>2,050</b>	<b>425</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>*</b>

**FUNDING SCHEDULE (\$000)**

	Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Current Revenue: General	8,826	5,858	918	2,050	425	325	325	0
G.O. Bonds	225	225	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0
<b>Total</b>	<b>9,071</b>	<b>6,103</b>	<b>918</b>	<b>2,050</b>	<b>425</b>	<b>325</b>	<b>325</b>	<b>0</b>

**DESCRIPTION**

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

**COST CHANGE**

Cost increase due to the addition of new planning studies in FY09 and FY10 and the addition of FY13 and FY14 to this ongoing project.

**JUSTIFICATION**

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

**OTHER**

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY09 or FY10 are listed on the next page. The list includes projects that will potentially be considered for inclusion as stand alone projects in the FY11-16 CIP. Other projects not listed may be planned under urgent situations.

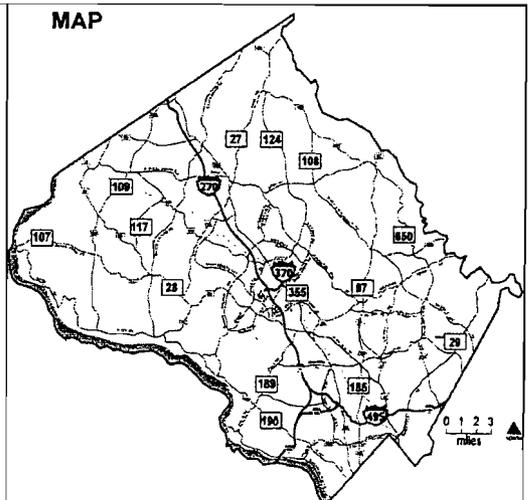
**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY87	(\$000)
First Cost Estimate		
Current Scope	FY09	9,071
Last FY's Cost Estimate		8,321
Appropriation Request	FY09	425
Appropriation Request Est.	FY10	325
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,021
Expenditures / Encumbrances		6,707
Unencumbered Balance		314
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

**COORDINATION**

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



## **Facility Planning: MCG No. 508768**

### **Planning studies underway or candidate projects to be completed during FY09 and FY10**

1301 Piccard Drive

332 West Edmonton Drive

401 Hungerford Drive

Avery Road Treatment Center

Centralized Fire Apparatus Maintenance Facility

Clarksburg and Damascus Community Recreation Aquatic Center

Comprehensive Recreation Facilities and Services Development Plan 2010-2030

Dennis Avenue Health Center

Department of Correction and Rehabilitation Strategic Facility Study

Fire Stations Facility Assessment Study

Grey Courthouse Renovation

Indoor Air Quality: Brookville Bus Maintenance

Laytonville Fire Station 17 Renovation/Relocation

Red Brick Courthouse Renovation

# Facility Planning: MCG -- No. 508768

Date Last Modified      March 18, 2009  
 Required Adequate Public Facility      No  
 Relocation Impact      None.  
 Status      On-going

CE recommended amendment - March 19, 2009

## BUDGET 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	8,495	6,200	475	1,820	425	95	325	325	325	325	0
Land	86	86	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	50	50	0	0	0	0	0	0	0	0	0
Other	203	203	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,841</b>	<b>6,546</b>	<b>475</b>	<b>1,820</b>	<b>425</b>	<b>95</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	8,596	6,301	475	1,820	425	95	325	325	325	325	0
G.O. Bonds	225	225	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,841</b>	<b>6,546</b>	<b>475</b>	<b>1,820</b>	<b>425</b>	<b>95</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>0</b>

**DESCRIPTION**

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

**COST CHANGE**

Reduce funding and expenditures for fiscal capacity.

**JUSTIFICATION**

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

**OTHER**

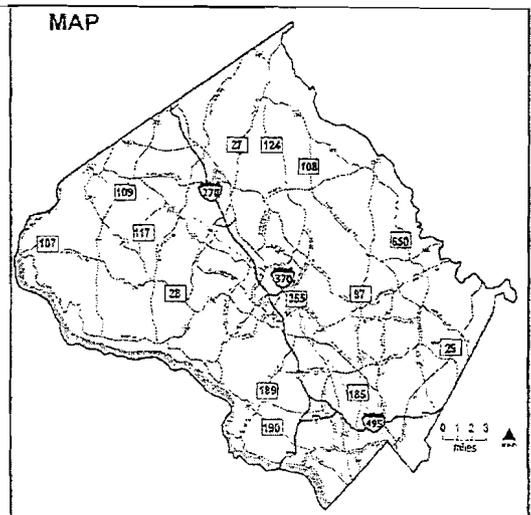
The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY09 or FY10 are listed on the next page. The list includes projects that will potentially be considered for inclusion as stand alone projects in the FY11-16 CIP. Other projects not listed may be planned under urgent situations.

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY10	8,841
Current Scope		9,071
Last FY's Cost Estimate		9,071
<hr/>		
Appropriation Request	FY10	95
Supplemental Appropriation Request		0
Transfer		0
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Cumulative Appropriation		7,446
Expenditures / Encumbrances		6,879
Unencumbered Balance		567
<hr/>		
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

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



**Facilities Site Selection: MCG -- No. 500152**

Category	General Government	Date Last Modified	June 03, 2008
Subcategory	County Offices and Other Improvements	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	538	133	155	250	75	75	25	25	25	25	0
Land	94	94	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	3	3	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>635</b>	<b>230</b>	<b>155</b>	<b>250</b>	<b>75</b>	<b>75</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

Current Revenue: General	635	230	155	250	75	75	25	25	25	25	0
<b>Total</b>	<b>635</b>	<b>230</b>	<b>155</b>	<b>250</b>	<b>75</b>	<b>75</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>

**DESCRIPTION**

This project provides for site selection analysis for: Shady Grove Fire Station, Glenmont Fire Station #18 Replacement, East County Fire Station #37, Fire and Rescue Apparatus Maintenance, Shady Grove Library, 2nd District Police Station, 1st District Police Station, Clarksburg and Damascus Community Recreation and Aquatic Center, West County Outdoor Pool, Kensington Community Recreation Center, Gilchrist Center and other site selection activities such as appraisals, geotechnical services, environmental studies, and surveys.

**COST CHANGE**

Cost increase due to the addition of 11 projects for FY09 and FY10 and the addition of FY13 and FY14 to this ongoing project.

**OTHER**

These funds will be used for site selection only. No land will be purchased without notice to the County Council that must include the reasons why the proposed site is appropriate for the specific project being planned, including the expected size of the facility and how the site is responsive to community needs. Any land acquisition will be funded initially through ALARF: MCG, then reimbursed by a future appropriation from the specific project. The County Council's Management and Fiscal Policy Committee intends to review the current processes for facility planning and site selection and may decide in future years that site selection should not continue to be a separate project. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with the Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition.

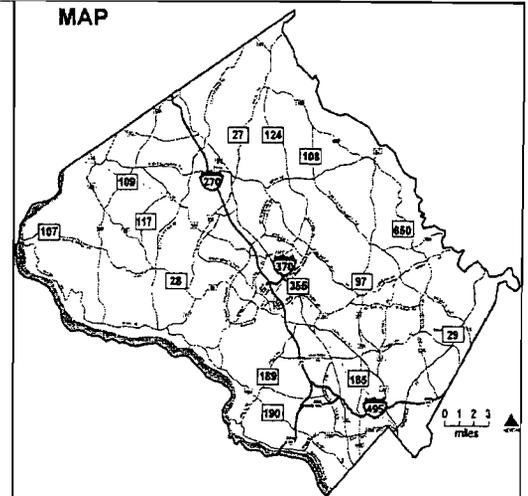
**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY09	635
Last FY's Cost Estimate		485
Appropriation Request	FY09	75
Appropriation Request Est.	FY10	75
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		385
Expenditures / Encumbrances		230
Unencumbered Balance		155
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

**COORDINATION**

Department of Police  
 Department of Public Libraries  
 Department of General Services  
 Department of Recreation  
 Maryland-National Capital Park and Planning Commission  
 Office of Management and Budget  
 Regional Services Centers

**MAP**



# Facilities Site Selection: MCG -- No. 500152

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

March 18, 2009  
 No  
 None.  
 On-going

CE recommended amendment - March 19, 2009

### 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	432	133	154	145	45	0	25	25	25	25	0
Land	95	95	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	3	3	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>530</b>	<b>231</b>	<b>154</b>	<b>145</b>	<b>45</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	530	231	154	145	45	0	25	25	25	25	0
<b>Total</b>	<b>530</b>	<b>231</b>	<b>154</b>	<b>145</b>	<b>45</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>

#### DESCRIPTION

This project provides for site selection analysis for: Shady Grove Fire Station, Glenmont Fire Station #18 Replacement, East County Fire Station #37, Fire and Rescue Apparatus Maintenance, Shady Grove Library, 2nd District Police Station, 1st District Police Station, Clarksburg and Damascus Community Recreation and Aquatic Center, West County Outdoor Pool, Kensington Community Recreation Center, Gilchrist Center and other site selection activities such as appraisals, geotechnical services, environmental studies, and surveys.

#### COST CHANGE

Reduce funding and expenditures for fiscal capacity.

#### OTHER

These funds will be used for site selection only. No land will be purchased without notice to the County Council that must include the reasons why the proposed site is appropriate for the specific project being planned, including the expected size of the facility and how the site is responsive to community needs. Any land acquisition will be funded initially through ALARF: MCG, then reimbursed by a future appropriation from the specific project. The County Council's Management and Fiscal Policy Committee intends to review the current processes for facility planning and site selection and may decide in future years that site selection should not continue to be a separate project. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with the Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY10	530
Current Scope		
Last FY's Cost Estimate		635
Appropriation Request	FY10	-30
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		460
Expenditures / Encumbrances		235
Unencumbered Balance		225
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

#### COORDINATION

Department of Police  
 Department of Public Libraries  
 Department of General Services  
 Department of Recreation  
 Maryland-National Capital Park and Planning Commission  
 Office of Management and Budget  
 Regional Services Centers

#### MAP

