

**MEMORANDUM**

February 28, 2022

**TO:** Public Safety Committee

**FROM:** Susan J. Farag, Legislative Analyst

**SUBJECT:** CIP: FY23-28 Montgomery County Police Department (MCPD)

**PURPOSE:** To review the CIP for MCPD and recommend approval.

Those expected to attend the worksession include:

- Chief Marcus Jones, MCPD
- David Dise, Director, Department of General Services
- Assistant Chief Darren Francke, Management Services Bureau, MCPD
- Greg Ossont, Deputy Director, DGS
- Michael Ma, Capital Development and Facilities Division, MCPD
- Taman Morris, Office of Management and Budget (OMB)

**Overview**

MCPD’s FY23-28 CIP has three projects at a cost of \$49.3 million over the next six years. This is an increase of \$4.7 million over the FY21-26 Amended CIP of \$44.6 million. The change is primarily due to project scope changes for the 6th District which includes improvements to the building's greenhouse gas emissions, and the addition of planned expenditures for the Outdoor Firearms Training Center project moving into the six-year period.

Police FY23-28 CIP Expenditure Schedule (in \$000s)									
	Total 6								Beyond 6
	Total	Years	FY23	FY24	FY25	FY26	FY27	FY28	Years
<b>6D Police Station</b>	\$31,907	\$29,209	\$7,691	\$15,559	\$5,744	\$215			
<b>Outdoor Firearms Range</b>	\$5,641	\$5,641		\$282	\$219	\$1,702	\$3,008	\$430	
<b>PSCC Phase II</b>	\$14,931	\$14,436	\$4,379	\$9,847	\$210				
<b>Total Expenditures</b>	\$52,479	\$49,286	\$12,070	\$25,688	\$6,173	\$1,917	\$3,008	\$430	\$0

## Public Hearing Testimony

To date, two people have testified supporting the 6D Police Station.

### Individual Projects

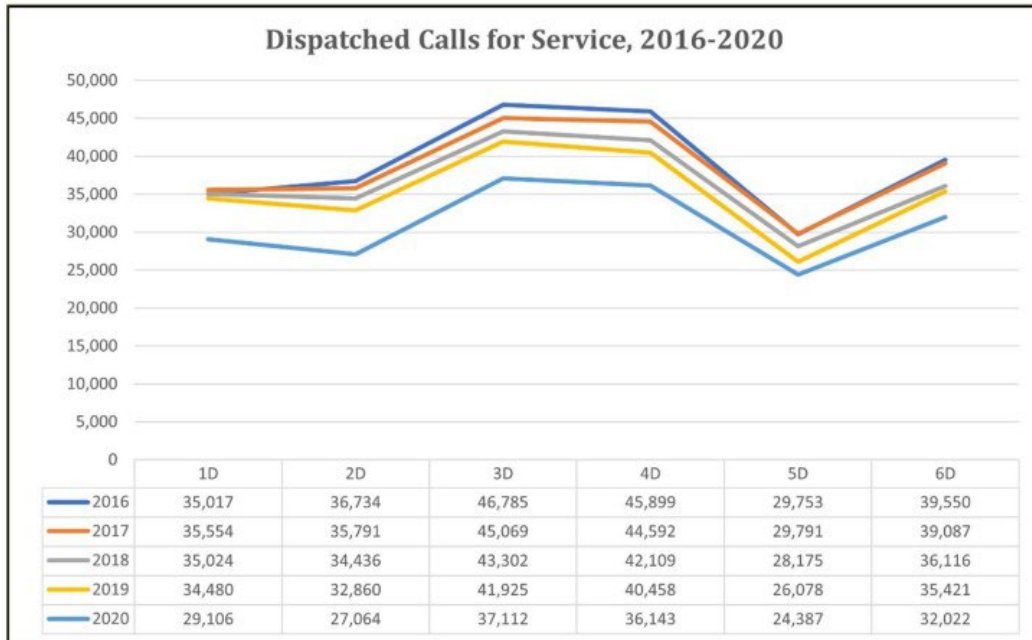
#### **6D Police Station (\$39.907 million)**

[\(P470301\)](#)

**History:** This project was first introduced in the CIP in FY01-06. At that time, design was programmed to begin in FY06. The project was delayed the following CIP cycle and continued to get delayed. Finally, in FY13, the project was indefinitely deferred due to fiscal constraints.

It was placed back in the recommended FY19-24 CIP, and provided for the planning, design, and construction of a new 28,294 square foot 6D police station, as well as a new 59,526 square foot parking garage. The station is meant to serve Gaithersburg and Montgomery Village. The approved FY19-24 CIP had construction scheduled to begin in the fall of 2023 and to be completed in the winter of 2025. The recommended FY23-28 CIP maintains this timeline.

**Current Police Operational and Capital Needs:** This project was originally added to the CIP in FY03 to support a newly created 6<sup>th</sup> police district. Since the project continues to get delayed, the Department continues to operate out of leased space. The current lease term runs from January 1, 2019 through December 31, 2025. The lease also permits the landlord to terminate the lease at any time by providing at least 18 month's advance written notice. This approach is less than ideal for modern police operations on several fronts, including the need for community relations space, appropriate victim/witness interviewing space, and a lack of secured parking space for police vehicles. Council staff notes that 6D regularly experiences the third highest number of calls for service in the County, behind 3D in Silver Spring and 4D in Wheaton.



*\*from MCPD's [2020 Annual Report on Crime and Safety](#), p. 26.*

**Program of Requirements for 6D:** Due to the significant delays in the project, the County had to conduct a new code compliance review to ensure the existing plans meet all standards. This had been completed. The building will be in a new development on Watkins Mill Road between I-270 and MD-355. The building will consist of two floors and provide parking for the public and staff. Surface parking will be available and will provide 37 parking spaces in a non-secured area. A parking garage that will accommodate 160 cars will be constructed inside a secured area. There will be an additional five surface parking spaces within the secured area. The parking garage will also house an evidence vehicle storage room and an expanded motorcycle storage room for the Central Traffic Division.

**Net Zero Modifications to POR:** The Net Zero modifications are the primary driver of the \$4.9 million increased project cost. These modifications will create a building where the amount of energy consumed is equal to the amount of energy provided by on-site renewable energy source. DGS advises that the building has always been designed to be energy efficient. However, building design will be modified to ensure that energy use is Net Zero. The modifications have not yet been determined but could include the use of solar panels or geothermal energy.

**Council Staff Recommendation:** Council staff notes that the Police have been using leased space in an office park for 20 years. The current lease is due to expire 12/31/2025, and the project timeline estimates the new station will be completed in 2025. Council staff recommends approval as submitted, but also recommends that Police and DGS provide periodic updates on progress to ensure the project schedule does not get delayed.

## **Outdoor Firearms Training Center (\$5.641 million)** **(P472101)**

**History:** The outdoor firearms range is located in Poolesville and is over 40 years old. This project was originally included in the FY07-12 CIP, with similar upgrades and improvements. As originally envisioned, proposed improvements would have included the extension of the existing pistol range from 25 to 50 yards; the relocation and expansion of the existing rifle range from five 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. During the recession, the project was delayed due to fiscal constraints. For the FY13-18 CIP, the project was pulled from the CIP altogether for a reconsideration of its Program of Requirements, and only modest upgrades of ammunition bunkers, security upgrades, and perimeter fencing were constructed under existing appropriation authority.

For FY 21-26, the project was revised to include the expansion of the rifle range and the enlargement of the pistol range. The earthen protection berms on both sides and at the end of the rifle range will be increased and refurbished. The rifle range will be widened to create more lanes, and the pistol range will be lengthened from 25 to 75 yards. Additionally, the project calls for providing an open-air pavilion for weapons cleaning (\$64,800) and providing a new explosive bunker (\$86,000). Most of the total project costs (not including the weapons cleaning area and explosive bunker) can be attributed to the range expansions, and much of the cost is sitework and base infrastructure costs (such as stormwater management).

**Current Project Overview:** Total project costs are \$5.461 million. The \$612,000 increase is due to project cost escalation from prior years. Design is scheduled for FY24 with completion of construction scheduled for FY 28.

This facility is important for ongoing weapons training for the Police Department. When originally designed, the five-lane rifle range was built to meet the training needs of a much smaller SWAT team than what the Department has today. Further, many patrol officers now carry long guns in their patrol vehicles. Training needs include multiple qualification training sessions per year, multiple Patrol Rifle classes per year, and unscheduled practices by individual officers.

**Council Staff Recommendation:** Council staff recommends approval as submitted. This project has been delayed multiple times, and Council staff cautions against further delay, which would be detrimental to departmental and county-wide law enforcement operations. The expanded range would allow for more reality-based mock scenario training, which is viewed as a best training practice for use-of-force incidents.

## **Public Safety Communications Center, Phase II (\$14.931 million)** **[\(P472102\)](#)**

**History:** The PSCC building is a two-story office building built in 1981. It has had major renovations in 2003 and additional renovations in 2013 and 2016. The County originally leased this space but purchased the building in 2019. That project [\(P471802\)](#) provided for both the purchase of the building and the replacement of mission-critical HVAC systems. The remaining building HVAC systems are either original or 19 years old.

**Current Project Overview:** Total project costs are \$14.931 million, and provides for the second phase of building system improvements, including:

- Generator plan replacement;
- Redundant electrical distribution upgrade;
- Condenser water distribution;
- Roof top units; and
- HVAC system heat pumps.

Design will occur in FY22 followed by two years of construction starting in Winter of 2023. Since portions of the generator plant replacement and the redundant electrical distribution upgrade support 911 operations, they are eligible expenses to be charged to the Maryland 911 Trust Fund. ECC staff will apply for project funding.

**Council Staff Recommendation:** Approve as submitted by the Executive.

## **Projects in Facility Planning (4<sup>th</sup> District Station and Alternate Emergency Communications Center)** **[\(P508768\)](#)**

Two potential projects, the 4<sup>th</sup> District Station in Wheaton and a new Alternate Emergency Communications Center (AECC), are currently in the Facility Planning: MCG Project. The 4D station was built in 1959 and is the oldest County police facility. It has approximately 11,000 feet of office space, which does not meet today's staffing and programmatic requirements. The standard plans for modern police facilities have almost three times the space. For example, the new 3D station has 30,000 square feet, the new 2D has 32,000 square feet, and the POR for 6D provides for 28,000 square feet. While there is sufficient community parking at the site, it does not provide adequately secured parking for patrol vehicles. The building has been subject to significant health and safety concerns caused by issues such failing plumbing, sewer backups, HVAC failures, leaks, and mold.

The current AECC was the original 911 call center, built over 50 years ago. It serves as a duplicate communications center when needed. Staff regularly relocate to the AECC while the PSCC undergoes renovations and systems upgrades. The AECC does not support the best operational configuration due to space limitations and supervision oversight. While funded, the

AECC does not have updated radio back-up equipment that is equivalent to PSCC. That work is still in the planning phase of architecture, and space is a concern. There are also challenges with ongoing networking issues. As the Department expands the use of Next Generation 911 and potentially needs more staff and resources to synthesize large amounts of voice, text, video, and picture data, the AECC will be an even more challenging location to conduct appropriate emergency communications services.

Council staff stresses the need to prioritize these two projects. Failure to replace these sites will continue to hinder the provision of optimal public safety services.

## **Pending Close Out**

2nd District Police Station (P471200)  
PSTA Academic Building Complex (P479909)  
Public Safety Communications Center (P471802)

### **This staff report contains**

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Recommended Police FY23-28 CIP	1-10
Recommended Facility Planning FY23-28 PDF	11-13

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# Police

## PROGRAM DESCRIPTION AND OBJECTIVES

The goals of the Police Department are to protect life and property and preserve peace and order. Specific objectives are the prevention of crime and accidents, the recovery of stolen property, the apprehension of offenders, the enforcement of laws and ordinances, and assistance in the safe and orderly flow of traffic. The Department is committed to working in partnership with the community to identify and resolve issues that impact public safety.

The Police Department facilities are located throughout the County in County-owned and privately-leased properties. County-owned Police facilities include Public Safety Headquarters (operated with other Public Safety agencies), five District Stations, the Vehicle Recovery Facility, the Tactical Garage, the Public Safety Training Academy (operated with other County Public Safety agencies), and the Outdoor Firing Range. Units housed in leased space include the 6th District Station and the Special Operations Division. In addition, the Department utilizes several satellite facilities in donated or leased space. These strategically-placed facilities are located through partnerships with communities to deal with specific problems. Satellite stations are designed to enhance crime prevention and to provide other Police services to resolve community crime.

## HIGHLIGHTS

- Complete construction for the Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade project .
- Renovate, upgrade, and expand the Outdoor Firing Training Center beginning in FY24.
- Begin construction of a new 6th District Police Station (Gaithersburg) in FY23.
- The 4th District Station and Alternate Emergency Communications Center projects are included in the Facility Planning: MCG project.

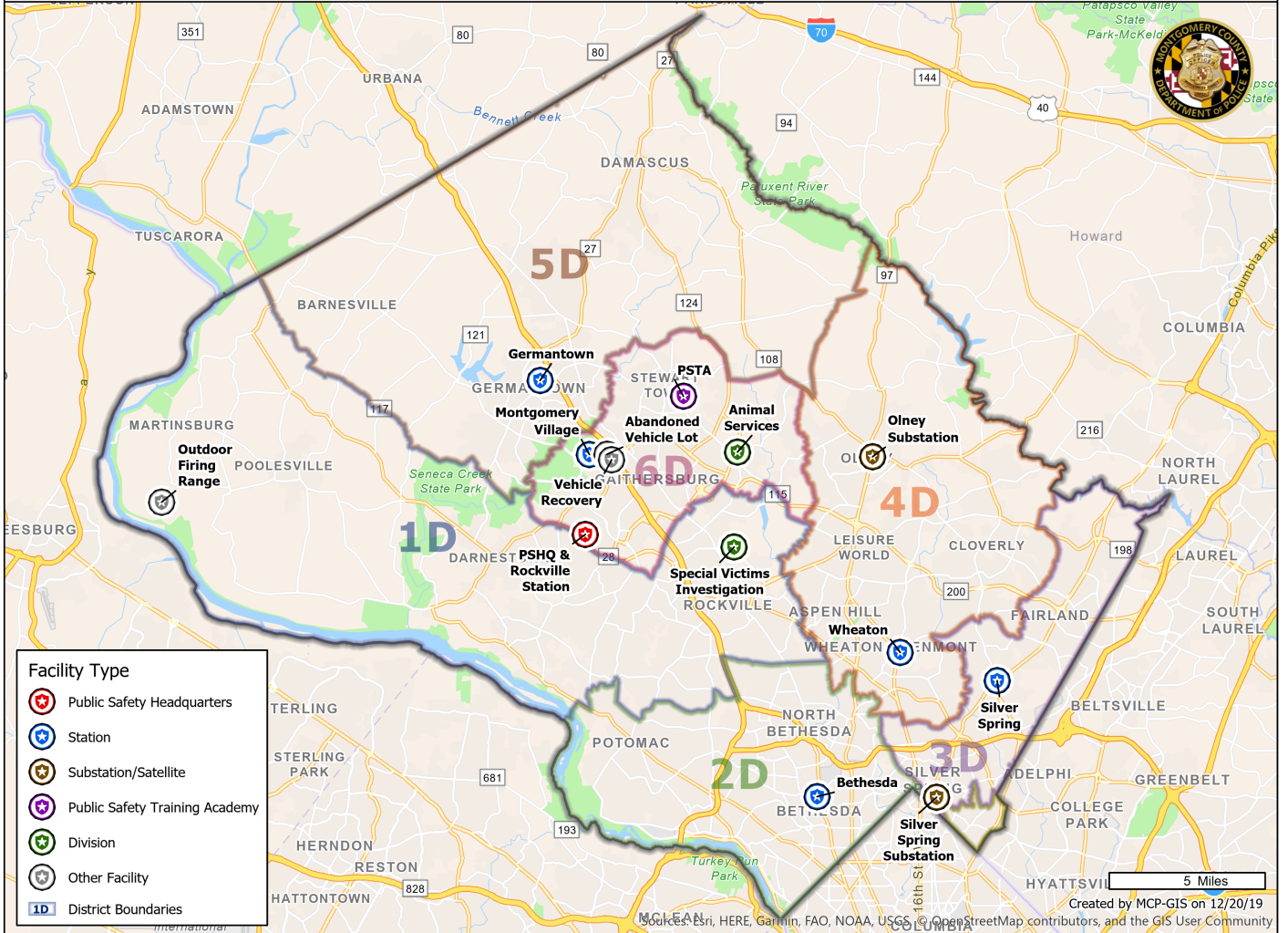
## PROGRAM CONTACTS

Contact Assistant Chief Darren Francke of the Department of Police at 240.773.5041 or Taman Morris of the Office of Management and Budget at 240.777.2771 for more information regarding this department's capital budget.

## CAPITAL PROGRAM REVIEW

The FY23-28 Capital Improvements Program (CIP) for the Police Department contains funding for three projects totaling \$49.3 million over the next six years. This represents an increase of \$4.7 million or 10.5 percent from the FY21-26 Amended Capital Improvement Program of \$44.6 million. The change is primarily due to project scope changes for the 6th District which includes improvements to the building's Greenhouse Gas Emissions, and the addition of planned expenditures for the Outdoor Firearms Training Center project moving into the six-year period.

# Montgomery County Police Department: Facility Locations







# 6th District Police Station

(P470301)

Category	Public Safety	Date Last Modified	01/12/22
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Final Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	4,816	1,609	644	2,563	1,029	736	583	215	-	-	-
Land	20	20	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,870	419	-	3,451	863	1,726	862	-	-	-	-
Construction	22,005	1	-	22,004	5,501	12,502	4,001	-	-	-	-
Other	1,196	5	-	1,191	298	595	298	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>31,907</b>	<b>2,054</b>	<b>644</b>	<b>29,209</b>	<b>7,691</b>	<b>15,559</b>	<b>5,744</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	31,907	2,054	644	29,209	7,691	15,559	5,744	215	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>31,907</b>	<b>2,054</b>	<b>644</b>	<b>29,209</b>	<b>7,691</b>	<b>15,559</b>	<b>5,744</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	1,129	-	-	160	323	323	323
Energy	715	-	-	100	205	205	205
<b>NET IMPACT</b>	<b>1,844</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>528</b>	<b>528</b>	<b>528</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	26,527	Year First Appropriation	FY06
Appropriation FY 24 Request	1,076	Last FY's Cost Estimate	27,034
Cumulative Appropriation	3,063		
Expenditure / Encumbrances	2,784		
Unencumbered Balance	279		

## PROJECT 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

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new development located on extended Watkins Mill Road between I-270 and MD-355. The district station is a facility consisting of two floors and parking for the public and staff. The first floor houses the public access area, operations, patrol and support functions, and a small prisoner holding area. The station will serve as the base for the Central Traffic Unit that was established in July 2021. The second floor houses four special teams, including investigative units, patrol sergeant offices, staff support, administration, and an exercise room. Besides a surface parking lot that will provide 37 parking spaces in the non-secured area, a two-level parking garage to accommodate 148 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, a flare storage, a bicycle storage, and a storage room for the Central Traffic Unit's 29 motorcycles. 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 178 department staff and volunteers. It has been sized to meet the needs projected in the Police Chief's Staffing Plan. A public meeting room on the first floor will be available to facilitate outreach with the community.

## LOCATION

Watkins Mill Road between I-270 and MD-355.

## ESTIMATED SCHEDULE

A code compliance review and update has been done in FY22. This project is scheduled to start construction in FY23 and finish in FY25.

## COST CHANGE

Cost increase is due to escalation from project delays and also reflects the additional costs of implementing Energy Conservation Measures to achieve a NetZero goal.

## PROJECT JUSTIFICATION

The current facility is in rented space and lacks several features of a modern police station, including reinforced interview rooms and a dedicated sally port.

## FISCAL NOTE

FY17 transfer of \$50,000 in G.O. Bonds to 3rd District Police Station (#047302).

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.

## COORDINATION

Department of Police, Department of General Services, Department of Permitting Services, Department of Technology and Enterprise Business Solutions, Up-County Regional Services Center, Police Facilities Plan, Local Law Enforcement Agencies, State Highway Administration, Department of Environmental Protection, Verizon, Maryland Department of Natural Resources, City of Gaithersburg, Washington Suburban Sanitary Commission, Pepco, 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.



# Outdoor Firearms Training Center

(P472101)

Category	Public Safety	Date Last Modified	01/03/22
SubCategory	Police	Administering Agency	General Services
Planning Area	Poolesville and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,381	-	-	1,381	-	282	219	358	317	205	-
Site Improvements and Utilities	3,735	-	-	3,735	-	-	-	1,179	2,359	197	-
Construction	280	-	-	280	-	-	-	88	177	15	-
Other	245	-	-	245	-	-	-	77	155	13	-
<b>TOTAL EXPENDITURES</b>	<b>5,641</b>	<b>-</b>	<b>-</b>	<b>5,641</b>	<b>-</b>	<b>282</b>	<b>219</b>	<b>1,702</b>	<b>3,008</b>	<b>430</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	5,641	-	-	5,641	-	282	219	1,702	3,008	430	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,641</b>	<b>-</b>	<b>-</b>	<b>5,641</b>	<b>-</b>	<b>282</b>	<b>219</b>	<b>1,702</b>	<b>3,008</b>	<b>430</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	627	Last FY's Cost Estimate	5,029
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project provides for the renovation, upgrade, expansion, and enhancement of the Outdoor Firing Range and its support facilities. The Montgomery County Police Department (MCPD) Outdoor Firing Range and its support facilities is a multipurpose tactical training facility that serves as the primary MCPD training area for open-air environments and scenarios. The primary purpose of the Outdoor Firing Range and its support facilities is to train MCPD Police personnel along with other municipalities and agencies in the area. The facility is strategically important and heavily used because the site is large and isolated from the County's residential and commercial development within the Agricultural Reserve. The facility provides the rare opportunity to provide realistic advanced training that is increasingly difficult to obtain and provides beneficial joint training with multiple area agencies including: Montgomery County Fire Marshal Office, Montgomery County Sheriff's Office, Montgomery County Department of Corrections and Rehabilitation, Gaithersburg City Police, Rockville City Police, and other law enforcement agencies.

The project scope intends to: increase and refurbish the earthen protection berms on both sides and at the end of the rifle and pistol ranges; increase the number of lanes in the rifle range with an appropriate target system; increase the distance of the pistol range lanes

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with an appropriate target system; provide an open air pavilion for weapons cleaning; and provide a new explosive bunker.

## LOCATION

16680 Elmer School Road, Poolesville, Maryland.

## ESTIMATED SCHEDULE

Design is scheduled to begin in FY24 and construction is scheduled for completion in FY28.

## COST CHANGE

Cost estimate was revised to include project escalation costs from FY21 to FY24 which were not included in the FY21-26 budget revision.

## PROJECT JUSTIFICATION

The project scope reflects needs based on current and projected police staff growth, the increasing demands and challenges of meeting certification and best practice training requirements, as well as the need for improved training.

## FISCAL NOTE

During the course of the project development of the design and construction, MCPD will pursue potential grant and partner funding to augment and potentially reduce the overall project cost to the County.

## COORDINATION

Department of General Services, Office of Management and Budget, Department of Technology and Enterprise Business Solutions, and Montgomery County Police Department.





# Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)

Category	Public Safety	Date Last Modified	01/12/22
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,376	-	495	1,881	980	691	210	-	-	-	-
Construction	12,555	-	-	12,555	3,399	9,156	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,931</b>	<b>-</b>	<b>495</b>	<b>14,436</b>	<b>4,379</b>	<b>9,847</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	12,038	-	495	11,543	2,932	8,401	210	-	-	-	-
State Aid	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,931</b>	<b>-</b>	<b>495</b>	<b>14,436</b>	<b>4,379</b>	<b>9,847</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	12,684	Year First Appropriation	FY21
Appropriation FY 24 Request	415	Last FY's Cost Estimate	14,931
Cumulative Appropriation	1,622		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,622		

## PROJECT DESCRIPTION

The project provides for the renovation and upgrade of the electrical distribution and HVAC systems within the Public Safety Communication Center (PSCC). Specific upgrades include emergency generators replacement, redundant electrical distribution, condenser water distribution upgrade, rooftop units upgrade, and heat pumps replacements.

## LOCATION

1300 Quince Orchard Blvd, Gaithersburg, MD

## ESTIMATED SCHEDULE

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Design will occur in FY22 followed by two years of construction starting in Winter of 2023.

## PROJECT JUSTIFICATION

The PSCC is a two story office building built in 1981. The building had major renovations in 2003 and further renovations in 2013 and 2016. The mission critical HVAC systems were replaced in 2019. The remaining building HVAC systems are either original or 19 years old. An assessment report that focused on mechanical, electrical, and plumbing systems was conducted in 2018 which prioritized the building system replacement.

## FISCAL NOTE

9-1-1 center staff will present this project to the Maryland Emergency Number Systems Board (ENSB) to request funding from the 9-1-1 Trust fund. Emergency/backup power is considered a necessary element of a 9-1-1 center and components of these systems are eligible for funding through the ENSB.

## DISCLOSURES

The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Department of General Services, Department of Technology and Enterprise Business Solutions, Office of Management and Budget, Department of Transportation, Montgomery County Fire Rescue Services, Department of Police, Office of Emergency Management, Pepco, WSSC, Washington Gas, and City of Gaithersburg.







# Facility Planning: MCG

(P508768)

Category	General Government	Date Last Modified	01/07/22
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	11,038	9,109	369	1,560	260	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	232	232	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,776</b>	<b>9,847</b>	<b>369</b>	<b>1,560</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	11,131	9,202	369	1,560	260	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,776</b>	<b>9,847</b>	<b>369</b>	<b>1,560</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	260	Year First Appropriation	FY87
Appropriation FY 24 Request	260	Last FY's Cost Estimate	11,256
Cumulative Appropriation	10,216		
Expenditure / Encumbrances	9,900		
Unencumbered Balance	316		

## PROJECT 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 an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility

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planning represents feasibility analysis, 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.

## COST CHANGE

Cost change due to the addition of FY27 and FY28 expenditures to this project.

## PROJECT JUSTIFICATION

Facility planning costs for projects which ultimately become stand-alone projects 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 are underway or to be completed in FY22 or FY23 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand-alone projects in the future years. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

## FISCAL NOTE

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property. In FY21, \$100,000 of funding is shifted to the new Wheaton Arts and Cultural Center CIP (P722106) to continue planning for that project in FY21.

## DISCLOSURES

Expenditures will continue indefinitely.

## 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, and Montgomery County Pedestrian Safety Advisory Committee.

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**CANDIDATE PROJECTS AND STUDIES UNDERWAY/PLANNED FOR FY23**

- **4TH DISTRICT POLICE STATION**
- **CLARKSBURG LIBRARY**
- **FUTURE COUNTY TRANSIT DEPOT(S)**
- **POOLESVILLE COMMUNITY FACILITY**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **GLEN ECHO FS #11**
- **HILLANDALE FS #24**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**

**NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, VOLUNTEER-OWNED FIRE STATIONS.**

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