

**M E M O R A N D U M**

May 6, 2010

TO: County Council

FROM: Glenn Orlin, Deputy Council Staff Director

SUBJECT: **Worksession**—FY11 Operating Budget: Homeowners' Association Road Maintenance Reimbursement NDA and Rockville Parking District NDA; FY11-16 CIP: ATMS and Parking Lot District projects, Facility Planning-Transportation, and transportation CIP budget adjustments

**T&E Committee recommendations (all 3-0):**

- ***HOA Road Maintenance Reimbursement NDA:*** Do not fund the “County” program in FY11, a \$10,320 reduction in operating expense. Reduce the “State” program appropriation by \$58,730 (to \$18,080) because of reductions in State Highway User Revenue (State pass-through funds).
- ***Rockville Parking District NDA:*** Do not approve funds to reimburse Rockville for foregone revenue from free Rockville Library patron parking. The Executive concurs with this recommendation.
- ***FY11-16 CIP, ATMS and Parking Lot District projects:*** Approve all projects as recommended by the Executive.
- ***FY11-16 CIP, Facility Planning-Transportation:*** Reduce the FY11 appropriation by \$1,413,000 by not accelerating three studies into FY11 and not adding two others in FY11.
- ***FY11-16 CIP, Executive's other budget adjustments:*** Approve the other CIP budget adjustments as recommended by the Executive.

\* \* \*

**A. Homeowners' Association Road Maintenance Reimbursement NDA.** The Executive's recommendation for this nondepartmental account is \$87,130, which includes \$76,810 for the State reimbursement program for private roads and \$10,320 for the program to partially reimburse HOAs from County resources (©1).

The “State” program reimburses HOAs for roads eligible to be counted for State Highway User Revenue; the funds associated with these roads are sent to the County and then

passed through to the HOAs. Most of the 48.5 miles of eligible roads under this program are in Montgomery Village, but there are a few miles in Olney and Germantown as well. (The 12 associations eligible for this aid in FY10 are shown on ©2.) The amount was reduced substantially in FY10 commensurate with the substantial reduction in Highway User Revenue to the County—the source of funding for this aid to Montgomery Village. The State budget has been finalized, the per-mile reimbursement rate has been recalculated, and the appropriation for the State portion of this NDA has been reduced to \$18,080. But since these are pass-through State funds, this reduction will not help close the County’s budget gap.

The “County” program is supposed to reimburse HOAs for eligible roads at roughly the cost that the County spends to maintain its own roads, subject to the availability of appropriations. (The 42 associations eligible for this aid in FY10 are shown on ©3-5.) However, for nearly 20 years the Council has limited the reimbursement to around \$1,000 per eligible mile, a fraction of the cost of maintaining a County road. For the FY10 budget, the Council reduced the appropriation to only about \$250 per eligible mile.

**T&E Committee (and Council staff) recommendation (3-0): Do not fund the “County” program in FY11, a \$10,320 reduction in operating expense. At the current budget level, the aid is hardly worth the paperwork and the associated staff time by the HOAs, DOT, and OMB. Reduce the “State” program appropriation by \$58,730 (to \$18,080) because of reductions in State Highway User Revenue (these are State pass-through funds).**

**B. Rockville Parking District NDA.** The Executive is recommending \$524,930 for this non-departmental account (©6-7) which would pay for four categories of costs associated with parking in the Rockville core:

1. There is an annual payment in lieu of taxes to share in the overall expenses of the Parking District, which for FY10 is \$130,000, the same as in each of the last few years. The amount could change in future years, however.
2. There is an annual payment of \$180,000 as the County’s share in the repayment of outstanding debt for the garages in the Parking District. This commitment will continue for the life of the 30-year bonds issued by the City to fund construction of the garages.
3. There is a reimbursement due to the Parking District for revenue lost due to free parking being provided for Rockville Library employees. The estimate of revenue lost in FY11 is \$71,390, the same as in FY10.
4. There is also a reimbursement due to the Parking District for revenue lost due to free parking being provided to Rockville Library patrons. The estimate of revenue lost is \$143,540, the same as in FY10, but up from \$84,000 that was estimated for FY09. For a library patron, the routine is: park in a garage, note the number of the space, and go to the pay station in the library, enter the space number, and get a receipt displaying when the 2 free hours of parking would expire.

The Executive has recommended repealing the policy of allowing up to 2 hours of free parking for library patrons in locations where parking is charged. A repeal resolution has been introduced and the vote on the resolution is tentatively scheduled for May 20. The T&E

Committee and Council staff also recommend repealing the resolution. Citizens are accustomed to paying for parking in urban centers, whether they are shopping, visiting their doctor's office, or attending a day-time Planning Board hearing in Silver Spring, a meeting at their Regional Service Center in Silver Spring, Bethesda, or Wheaton, or even a daytime hearing or worksession of their County Council (after the first hour, which is free).

**T&E Committee (and Council staff) recommendation (3-0): Do not approve funds to reimburse Rockville for foregone revenue from free Rockville Library patron parking.** The \$143,540 reduction would leave an appropriation of \$381,390 for the \$130,000 payment in lieu of taxes, the \$180,000 annual payment for outstanding debt, and \$71,390 for the employee parking reimbursement. On May 20 the Council will either confirm or repeal the free parking policy; if the current policy is affirmed, the Council should entertain a supplemental appropriation to fund the balance needed to meet its financial commitment to the City.

**C. FY11-16 CIP: Advanced Transportation Management System and Parking Lot District projects. T&E Committee (and Council staff) concurs with the Executive on all of the projects, as described below.**

1. Advanced Transportation Management System (©8-9). The Executive is recommending adding \$700,000 (\$350,000 each in FY11 and FY12) from a State grant. The funds would deploy real-time arrival information at several kiosks in FY11, including Lakeforest Mall, the Executive Office Building, Montgomery Mall, White Flint Mall, and (under a different PDF) the Silver Spring Transit Center, and many more in FY12.

2. Resurfacing: Residential/Rural Roads (©10). This PDF for the FY11-16 CIP matches that recommended as an FY09-14 CIP amendment by the Executive, for which the Committee has already recommended approval.

3. Facility Planning: Parking (©11). The Executive's recommended funding level of \$225,000 annually is the general level of effort for this project.

4. Parking Bethesda Facility Renovations (©12). This project is for the design and construction of major renovations to the Bethesda PLD's lots and garages. The base level of effort for this project is \$500,000 annually, which is usually supplemented in the earlier years with larger renovations. For this CIP the Executive is recommending \$1,683,000 more than the base level, mostly in FY11. About half of this increment is for significant rehabilitation to the pedestrian bridge over Old Georgetown Road (a.k.a. the "inverted shopping cart") connecting the Metropolitan Building and Garage 49 with the residential and office development above the Safeway on the east side. A detailed assessment of the bridge has experienced corrosion and the need for near-term structural repair.

5. Bethesda Lot 31 Garage (©13). This \$88.8 million project is unchanged in scope and cost, but its schedule has been delayed a little longer than a year. Instead of being completed by the end of FY12 (as shown in the Approved CIP) it is now expected to be open in early FY14.

6. Parking Silver Spring Facility Renovations (©14). This project is for the design and construction of major renovations to the Silver Spring PLD's lots and garages. The base level of effort for this project is \$2,610,000 annually, which is usually supplemented in the earlier years with larger renovations. The Recommended CIP represents slippage and a higher cost for the replacement of the concrete decks in Garage 21 at Colesville Road and Fenton Street. A significant sign regarding the improving health of the Silver Spring PLD is that about \$12.9 million of the work would be funded by revenue bonds, the first issued by the PLD is more than a decade.

7. Silver Spring Lot 3 Parking Garage (©15). A 152-space public garage will be built in the block between Fenton Street, Thayer Avenue, Georgia Avenue, and Silver Spring Avenue by a developer according to a General Development Agreement. Earlier this year the Council approved the abandonment of some alley rights-of-way to allow this garage to proceed. The Executive is recommending programming \$240,000 for design review and construction supervision.

8. Silver Spring Lot 16 Parking Garage (©16). A 160-space public garage will be built on Lot 16 between King Street and 13<sup>th</sup> Street in South Silver Spring by a developer as part of a General Development Agreement. The garage will be part of a larger garage that will accommodate the parking needs of the Galaxy development as well as these public spaces. On March 9 the Council approved this project as an amendment to the FY09-14 CIP; this PDF reflects the same scope, cost, and schedule for the FY11-16 CIP.

9. Parking Wheaton Facility Renovations (©17). The Executive is recommending maintaining the same \$112,000 annual level of effort as in the Approved CIP for the construction and supervision of Garage 45 and the lots in the Wheaton PLD.

**D. Facility Planning-Transportation** (©18-19). This project funds the planning and preliminary engineering of road, transit, bikeway, and major sidewalk projects: it is the 'gatekeeper' for all new major transportation projects, except bridge replacements and rehabilitations. Facility planning is conducted in two phases: a feasibility study (Phase I), and a preliminary engineering study (Phase II). Once a project has proceeded through the preliminary engineering (a.k.a., 35% design) phase, its scope is well defined and its cost estimate is reliable. When facility planning is completed is the appropriate point for elected officials to decide whether the project should proceed as planned or with revisions, or be rejected.

For FY11-16 the Executive is recommending spending \$21,256,000, a \$2,388,000 (12.7%) increase compared to the approved funding level for the FY09-14 period. Nearly all the studies he is recommending are those which appeared in the last Approved CIP. A few of the study schedules are recommended to be accelerated into FY11, and two new studies would be initiated in FY11.

Facility planning studies are funded with Current Revenue, which is cash that competes directly with the Operating Budget for resources. *In a year when many existing operating programs throughout the budget will be cut, new facility studies should not be undertaken in FY11 (although they could be added to a later year in the CIP), nor should existing studies be*

*accelerated into FY11.* With this principle in mind, the **T&E Committee** (*and Council staff*) **recommends (3-0) the following changes to the Executive's proposals for Facility Planning-Transportation, reducing the FY11 appropriation by \$1,413,000.**

- *East Gude Drive widening.* In the Approved CIP Phase II facility planning was to be completed in FY14. The Recommended CIP shows Phase I finished in FY11 and Phase II starting in FY11 and finishing in FY13. **Recommendation: Start Phase II in FY12 rather than FY11, and finish Phase II in FY14 as per the current schedule.** Reduction in FY11 appropriation: \$320,000.
- *Bradley Boulevard dual bikeway.* In the Approved CIP Phase II facility planning was to be completed in FY14. The Recommended CIP shows Phase I finished in FY11 and Phase II starting in FY11 and finishing in FY13. **Recommendation: Start Phase II in FY12 rather than FY11, and finish Phase II in FY14 as per the current schedule.** Reduction in FY11 appropriation: \$312,000.
- *Dale Drive sidewalk.* This new study, recommended by Councilmember Ervin (©20-21), would plan a sidewalk along Dale Drive between Georgia Avenue and Colesville Road. The full study would cost \$1,050,000, and the Executive recommends starting Phase I in FY11 and completing Phase II FY15. It is very unusual, however, for a study to jump as the queue of studies that are already programmed for facility planning. In this case it would jump ahead of several other bikeway and sidewalk studies that are already programmed, each of which has its own constituency: Franklin Avenue sidewalk; Falls Road sidewalk; Goldsboro Road bikeway/sidewalk; MacArthur Boulevard bikeway improvements, Segment 1 (Old Angler's Inn to I-495) and Segment 3 (Oberlin Avenue to DC line); and NIH Trail Extension. **Recommendation: Program this new study to start in FY13 rather than FY11, which would place it concurrent with—but not earlier than—these already programmed studies.** Reduction in FY11 appropriation: \$270,000.
- *Seven Locks sidewalk/bikeway.* In the Approved CIP Phase II facility planning was to be completed in FY15. The Recommended CIP shows Phase II finishing two years sooner, in FY13. **Recommendation: Finish Phase II in FY15 as per the current schedule.** Reduction in FY11 appropriation: \$441,000.
- *Germantown Transit Center expansion.* This new study, a Phase II study costing \$70,000 in FY11, would plan for the addition of 2 or 3 bus bays to the current 6-bay transit center. There are 8 bus routes serving the center; DOT would like to add more bays so that timed transfers can occur among all the routes, not just most of them. **Recommendation: Conduct this study in FY13 rather than FY11.** The Facility Planning—Transportation project has \$70,000 set aside in FY11 for undetermined miscellaneous studies; if DOT believes the transit center expansion to be a high enough priority, it could use these funds instead.

**E. Executive's April 22 CIP budget adjustments.** The Executive recommended several FY09-14 CIP amendments to free up Current Revenue in FY10. Three apply to DOT, and none of them have a significant effect. The three projects are highlighted on ©22.

- Ride On Bus Fleet. The estimate of revenue from the \$22.7 million short-term financing was about \$956,000 more than anticipated. The Executive is recommending substituting this “bond premium” for Mass Transit Fund Current Revenue.
- Bus Stop Improvements. The six-year program for installing these improvements will be finished in FY12. However, DOT is planning a lower implementation in FYs10 and 11 and a higher amount in the final year.
- Resurfacing: Residential/Rural Roads. The current PDF has \$24,000 in Current Revenue in FY10; the Executive recommends substituting \$24,000 from the FY10 G.O. Bond reserve.

**T&E Committee (and Council staff) recommendation (3-0): Concur with the Executive.**

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<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>26,039,330</b>	<b>0.0</b>
Increase Cost: Premium contributions to cover increased claims costs	5,057,400	0.0
<b>FY11 CE Recommended</b>	<b>31,096,730</b>	<b>0.0</b>

### Historical Activities

This NDA contains a General Fund (\$355,340) and a State (\$25,000) appropriation and provides funding for the following agencies and programs:

- **Historic Preservation Commission:** The Historic Preservation Commission's main responsibility is to administer the historic preservation ordinance including recommending Montgomery County sites of potential historical significance. These efforts are administered by the Maryland-National Capital Park and Planning Commission (M-NCPPC).
- **Historic Preservation Grant Fund:** The Historic Preservation Grant Fund is administered through the Historic Preservation Commission. The Historic Preservation Commission accepts proposals from County historical groups which compete for grant funding for historically significant or educational projects. Currently, historic preservation grant awards are recommended by the Historic Preservation Commission and executed by M-NCPPC.
- **Historical Society:** Funding for the Montgomery County Historical Society provides support for the Society's Education Program staff, educational and outreach programs for County residents, and to maintain the Historical Society's research library and museums.
- **Maryland Historic Grant:** The Maryland Historic Grant is a matching grant whereby the State of Maryland provides funds for historic preservation, and Montgomery County contributes matching funds totaling 25 percent of the State grant. These grant funds are passed through the County to M-NCPPC, which uses the dollars in its historic activity endeavors.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>380,340</b>	<b>0.0</b>
<b>FY11 CE Recommended</b>	<b>380,340</b>	<b>0.0</b>

### Homeowners' Association Road Maintenance Reimburse.

This NDA provides a partial reimbursement to homeowners' associations (HOAs) for their maintenance of certain privately-owned roadways. The payment is currently restricted to through roadways, accessible to the public, which are one-quarter mile or longer and which provide vehicular access to more than four dwelling units. In FY97, an Executive Regulation was enacted allowing homeowners' associations to request that their roadways be deemed "private maintenance roads." This designation qualifies the HOA for State reimbursement of their roadway maintenance costs. The County annually submits to the State its estimate of reimbursable miles, including those accepted as private maintenance roads. The State then reimburses the County and, subsequently, the County forwards the funds to HOAs.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>87,130</b>	<b>0.0</b>
<b>FY11 CE Recommended</b>	<b>87,130</b>	<b>0.0</b>

### Housing Opportunities Commission

The Housing Opportunities Commission (HOC) is a public corporation established by Maryland law to act as a builder, developer, financier, owner, and manager of housing for people of low- and moderate- (eligible) income. The Commission also provides eligible families and individuals with affordable housing and supportive services.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>6,136,340</b>	<b>0.0</b>
Increase Cost: Annualization of FY10 Personnel Costs	81,110	0.0
Reduce: School Supply Drive	-1,100	0.0
Reduce: National Night Out	-1,200	0.0
Eliminate: Saturday Karate Program	-9,360	0.0
Reduce: Supportive Housing Program Administrative Aide position to 30 hours per week	-11,000	0.0
Decrease Cost: Reduce Management Fee to HOC	-15,410	0.0
Reduce: .5 work years for Emergency Service Worker	-26,500	0.0

HOA – FY 2010 STATE MILEAGE LISTING PAGE 1

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person
1	2.3403	Eastgate Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
2	8.3015	East Village Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
3	0.5466	Horizon Run Condominium	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
4	1.1958	Maryland Place Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
5	1.4614	Middle Village Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
6	5.8835	Northgate Homes Corporation	ComSource Management, Inc.	3414 Morningwood Drive	Olney	Maryland	20832	Gary Simon (301)924-7355
7	5.1407	North Village Homes Corporation	ComSource Management, Inc.	3414 Morningwood Drive	Olney	Maryland	20832	Michael Eckloff (301)924-7355
8	6.1941	Patton Ridge Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
9	4.0055	South Village Homes Corporation	South Village Homes Corporation	20440 Century Boulevard, Suite 100	Germantown	Maryland	20874-7115	Mr. Steve Leskowitz (301)948-6666
10	7.9608	Stedwick Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
11	0.4661	Thomas Choice Condominium	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
12	4.9697	Whetstone Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
	48.4661	Total Miles						

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HOA – FY 2010 COUNTY MILEAGE LISTING PAGE 1

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person
1	0.5275	Chadswood Homeowners Association	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Mr. David Sapoznick (240)683-7900
2	0.8250	Clopper's Mill Community Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	(301)948-6666
3	0.6900	Cloverleaf Center 1 Condominium	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Eileen Benecke (240)683-7200
4	0.2926	Damascus Manor Townhouse Association, Inc.	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Deb. Montgomery (301)963-3337 ext. 202
5	1.0415	Damascus Valley Park Townhouse Association	IKO Real Estate Inc.	3416 Olandwood Court, Suite 210	Olney	Maryland	20832	Ms. Linda Wildman (301)924-4050
6	1.0144	Decoverly I Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Steve Leskowitz, (301)948-6666
7	0.5525	Devonshire Homeowners Association	Abode Management Enterprises, Inc.	P.O. Box 580	Annandale	Virginia	22003	Mr. Roger W. Midgette (703)750-3110
8	1.0000	East Gate II Homes Association, Inc.		P.O. Box 34039	Bethesda	Maryland	20817	Mr. Bob Wallace (301)983-1228
9	0.7972	East Village Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886-1000	Ms. Debra Cipriano (301)948-0110 ext. 344
10	0.5072	Esprit, A Condominium, Inc.	Vanguard Management Associates, Inc.	P.O. Box 39	Germantown	Maryland	20875-0039	Ms. Sandra G. Ewing (301)540-8600
11	1.1784	Farmingdale Condominium Inc.	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Donna Burke (301)540-9057
12	0.3220	Hamlet North Towne Association	Shea Management Group, Inc.	6917 Arlington Road, Suite 350	Bethesda	Maryland	20814	Ms. Barbara Shea (301)986-4166
13	1.1000	Homeland Village Community Association	Association Property Management, Inc	P.O. Box 757	Olney	Maryland	20830-0757	Nadene Neel, Agent
14	1.3447	Kingsview Village Homeowners Association	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Rosenda McCook (301)963-3337 ext. 206
15	0.9689	Lake Hallowell Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666

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HOA – FY 2010 COUNTY MILEAGE LISTING PAGE 2

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person	
	16	0.3219	Lakeview Condominium Association	Association Property Management, Inc	P.O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Eileen Benecke (240)683-7200
	17	0.2816	Landing Glen Condominium Inc.	Community Associatios, Inc.	P. O. Box 1130	Germantown	Maryland	20875	Mr. Richard Russell (301)258-7711 ext. 17
	18	5.3379	Longmead Crossing Community Services Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666
	19	2.9750	Manchester Farm Community Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666
	20	0.8333	Marion Woods Homeowners Association	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Deb. Montgomery (301)963-3337 ext. 202
	21	1.1284	Meadows at North Lake Homeowners Association, Inc.	Community Associations, Inc.	P. O. Box 1130	Germantown	Maryland	20875	Mr. Richard Russell (301)258-7711 ext. 17
(4)	22	0.4600	Meadowvale Homeowners Association, Inc.	MTM Management Associates	26221 Ridge Road, P.O 506	Damascus	Maryland	20872-0506	Mr. Michael E. Potter (301)253-1222
	23	1.0540	Middlebrook Commons Townhouse Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Craig Chung (301)948-6666 ext. 125
	24	0.4820	Mill Creek Townhouse Condominium Association	Affiliated Property Management , Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Mr. David Sapoznick (240)683-7900
	25	0.9483	Norbeck Grove Community Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Todd Hassett (301)948-6666
	26	1.0975	Norbeck Hills Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666
	27	1.2756	North Lake Woods Homeowners Association	Property Management People, Inc.	955-B Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Rosenda McCook (301)963-3337 ext. 206
	28	0.9042	Oak Springs Townhouse Owners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Todd Hassett (301)948-6666
	29	0.7786	Overlook at North Lake Homeowners Association, Inc.	Community Associations, Inc.	P. O. Box 1130	Germantown	Maryland	20875	Mr. Richard Russell (301)258-7711 ext. 17
	30	0.2542	Potomac Crossing Homeowners Association	Allied Realty Corp.	7605 Arlington Road Suite #100	Bethesda	Maryland	20814	Ms. Sara Brodie (301)941-8913

HOA – FY 2010 COUNTY MILEAGE LISTING PAGE 3

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person
31	0.2386	Rolling Acres Homeowners Association, Inc.	Chambers Management Inc.	12051 Tech Road, Suite B	Silver Spring	Maryland	20904-1999	Ms. Lisa S. Ringler (301)680-0700
32	0.7973	Seneca Park Homeowners Association, Inc.	MTM Management Associates	26221 Ridge Road, P.O 506	Damascus	Maryland	20872-0506	Mr. Michael E. Potter (301)253-1222
33	0.9943	Shores at North Lake Homeowners Association	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Deb. Montgomery (301)963-3337 ext. 202
34	1.2962	Tivoli Community Association, Inc.		13101 Nordic Hill Drive	Silver Spring	Maryland	20906	Ms. Marjorie F. Gertzman (301)942-4228
35	1.1790	The Villages of James Creek Homeowners Association	Pinnacle Development	10565 Lee Highway, Suite 100	Fairfax	Virginia	22030	Mr. Greg Strasbaugh (703)591-0800
36	0.9907	Walnut Creek Townhouse Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Steve Leskowitz, (301)948-6666
37	1.5000	Waters House Condominium	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Eileen Benecke (240)683-7200
38	1.3447	Watkins Mill Homeowners Association	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Mr. David Sapoznick (240)683-7900
39	0.4631	Whetstone Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886-1000	Ms. Debra Cipriano (301)948-0110 ext. 344
40	0.6402	Wickford Community Association		11031 Ardwick Drive	N. Bethesda	Maryland	20852	Mr. Richard N. Reed Jr. (301)984-1949
41	0.8898	Williamsburg Square Community Council	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Steve Leskowitz, (301)948-6666
42	0.5227	Woodside Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Craig Chung (301)948-6666 ext. 125
	41.1509	Total Miles						

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<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>0</b>	<b>0.0</b>
<b>FY11 CE Recommended</b>	<b>0</b>	<b>0.0</b>

### **Retiree Health Benefits Trust**

Retiree Health Benefits Trust: Beginning in FY08, the County implemented a plan to set aside funds for retiree health benefits, similar to what we have been doing for retiree pension benefits for more than 50 years. The reasons for doing this are simple: due to exponential growth in expected retiree health costs, the cost of funding these benefits, which are currently paid out as the bills come due, may soon become unaffordable. Setting aside money now and investing it in a Trust Fund, which will be invested in a similar manner as the pension fund, not only is a prudent and responsible approach, but will result in significant savings over the long term.

As a first step in addressing the future costs of retiree health benefits, County agencies developed current estimates of the costs of health benefits for current and future retirees. These estimates, made by actuarial consultants, concluded that the County's total future cost of retiree health benefits if paid out today, and in today's dollars, is \$2.6 billion – more than half the total FY09 budget for all agencies.

One approach used to address retiree health benefits funding is to determine an amount which, if set aside on an annual basis and actively invested through a trust vehicle, will build up over time and provide sufficient funds to pay future retiree health benefits. This amount, known as an Annual Required Contribution or "ARC", was calculated for County agencies last year to be \$240 million, or nearly \$190 million more than the previous annual payment for current retirees. Still too large an amount to be set aside all at once in FY08, the County chose a further approach of "ramping up" to the ARC amount over several years, with the amount set aside each year increasing steadily until the full ARC is reached. A total of \$31.9 million for all tax supported agencies was budgeted for this purpose in FY08.

For FY09, the ARC has been recalculated and is now estimated at \$250 million. This amount consists of two pieces – the annual amount the County would usually pay out for health benefits for current retirees (the pay as you go amount), plus the additional amount estimated as needed to fund retirees' future health benefits (the pre-funding portion). The pay as you go amount can be reasonably projected based on known facts about current retirees, and the pre-funding portion is estimated on an actuarial basis. For FY09, a ramp-up period of eight years was assumed, up from the five year phase-in that was planned in FY08. Because of the County's fiscal situation, tax supported funding was eliminated from the budget.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>0</b>	<b>0.0</b>
<b>FY11 CE Recommended</b>	<b>0</b>	<b>0.0</b>

### **Risk Management (General Fund Portion)**

This NDA funds the General Fund contribution to the Liability and Property Coverage Self-Insurance Fund. The Self-Insurance Fund, managed by the Division of Risk Management in the Department of Finance, provides comprehensive insurance coverage to contributing agencies. Contribution levels are based on the results of an annual actuarial study. Special and Enterprise Funds, as well as outside agencies and other jurisdictions, contribute to the Self-Insurance Fund directly. A listing of these member agencies and the amounts contributed can be found in the Department of Finance, Risk Management Budget Summary.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>11,510,730</b>	<b>0.0</b>
Increase Cost: Risk Management Adjustment	5,351,160	0.0
<b>FY11 CE Recommended</b>	<b>16,861,890</b>	<b>0.0</b>

Notes: Provides for higher required contribution levels. Many factors are used to calculate annual contribution levels, such as: payroll numbers to derive worker's compensation insurance costs; operating budget and description of operations to derive general liability insurance costs; the number and type of vehicles to derive auto liability and auto physical damage costs; and property value to derive real property insurance costs.

### **Rockville Parking District**

This NDA provides funding towards the redevelopment of the City of Rockville Town Center and the establishment of a parking district. The funding reflects a payment from the County to the City of Rockville for County buildings in the Town Center development and is based on the commercial square footage of County buildings.

Also included are funds to reimburse the City for the cost of library employee parking, library patron parking, and the County's capital cost contribution for the garage facility as agreed in the General Development Agreement.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>377,500</b>	<b>0.0</b>
Increase Cost: Library patron and employee parking	147,430	0.0
<b>FY11 CE Recommended</b>	<b>524,930</b>	<b>0.0</b>

### State Property Tax Services

This NDA provides for two State reimbursement programs administered by the Department of Finance: the Homeowners Reimbursement and Homestead Property Tax Program.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>166,300</b>	<b>0.0</b>
Increase Cost: Homestead Property Tax Credit	37,080	0.0
Increase Cost: Homeowners' Property Tax Credit	2,380	0.0
<b>FY11 CE Recommended</b>	<b>205,760</b>	<b>0.0</b>

Notes: Cost increase in the State Administrative Fee the County is mandated to pay per State Bill § 9-105 to administer the Homestead Tax Credit Program.

### State Positions Supplement

This NDA provides for the County supplement to State salaries and fringe benefits for secretarial assistance for the resident judges of the Maryland Appellate Court and for certain employees in the Office of Child Care Licensing and Regulation in the Maryland State Department of Human Resources.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>100,940</b>	<b>0.0</b>
Increase Cost: Supplement for New Secretary	20,940	0.0
Increase Cost: Retirement Adjustment	11,680	0.0
Increase Cost: State Position Supplement	4,070	0.0
Increase Cost: Group Insurance Adjustment	2,200	0.0
Decrease Cost: Annualization of FY10 Personnel Costs	-30	0.0
Decrease Cost: Furlough Days	-12,320	0.0
<b>FY11 CE Recommended</b>	<b>127,480</b>	<b>0.0</b>

### State Retirement Contribution

This NDA provides for the County's payment of two items to the State Retirement System:

- Maryland State Retirement System: Unfunded accrued liability, as established by the Maryland State Retirement System (MSRS), for employees hired prior to July 1, 1984, who are members of the MSRS (including former Department of Social Services employees hired prior to July 1, 1984), and for those who have retired (all County employees participated in the State Retirement System until 1965.) The County contribution for this account is determined by State actuaries. Beginning in FY81, the amount due was placed on a 40-year amortization schedule.
- State Library Retirement: Accrued liability for retirement costs for three Montgomery County Public Library retirees who are receiving a State retirement benefit. These were County employees prior to 1966 who opted to stay in the State plan.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>981,480</b>	<b>0.0</b>
Increase Cost: Amortized amount owed to the State Retirement based on actuarial cost to the plan	48,880	0.0
<b>FY11 CE Recommended</b>	<b>1,030,360</b>	<b>0.0</b>

### Takoma Park Library Annual Payment

The annual amount provided in this NDA is a function of County expenditures for the Montgomery County Public Libraries (as a share of property tax-funded spending) and the City of Takoma Park's assessable base. The payment is authorized by Section 2-53 of the Montgomery County Code.

<b>FY11 Recommended Changes</b>	<b>Expenditures</b>	<b>WYs</b>
<b>FY10 Approved</b>	<b>132,830</b>	<b>0.0</b>

# Advanced Transportation Management System -- No. 509399

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Traffic Improvements  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 24, 2010  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	7,797	6,762	21	1,014	169	169	169	169	169	169	0
Land	1	1	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	34,929	23,972	2,971	7,986	1,331	1,331	1,331	1,331	1,331	1,331	0
Construction	53	53	0	0	0	0	0	0	0	0	0
Other	7,094	6,394	0	700	350	350	0	0	0	0	0
<b>Total</b>	<b>49,874</b>	<b>37,182</b>	<b>2,992</b>	<b>9,700</b>	<b>1,850</b>	<b>1,850</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	17,814	7,814	1,000	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
Federal Aid	2,968	2,769	199	0	0	0	0	0	0	0	0
G.O. Bonds	8,396	8,396	0	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	6,064	0	0	0	0	0	0	0	0	0
PAYGO	2,226	2,226	0	0	0	0	0	0	0	0	0
State Aid	9,570	7,077	1,793	700	350	350	0	0	0	0	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>49,874</b>	<b>37,182</b>	<b>2,992</b>	<b>9,700</b>	<b>1,850</b>	<b>1,850</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				825	75	100	125	150	175	200
Energy				165	15	20	25	30	35	40
Program-Staff				750	50	100	100	150	150	200
Program-Other				54	6	6	9	9	12	12
<b>Net Impact</b>				<b>1,794</b>	<b>146</b>	<b>226</b>	<b>259</b>	<b>339</b>	<b>372</b>	<b>452</b>
WorkYears					1.0	2.0	2.0	3.0	3.0	3.0

### DESCRIPTION

This project provides for Advanced Transportation Management Systems (ATMS) in the County. The ATMS deploys the infrastructure elements to conduct real-time management and operations of the County's transportation system. Twenty-two National Intelligent Transportation Architecture market packages have been identified for deployment of the ATMS. Each of these market packages is considered a subsystem of the ATMS program and may include several elements. These subsystems are identified in the ATMS Strategic Deployment Plan dated February 2001 and revised July 2009. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected technologies and ensuring Americans with Disabilities Act (ADA) compliance.

### COST CHANGE

Increase due to State grant of \$700,000, that will fund the communication infrastructure, web application, and deployment of the Signs of the Times/Information Kiosks and the addition of FY15-16 to this ongoing level of effort project, offset by other adjustments for fiscal capacity. The \$269,000 Federal Earmark was recalled by Congress, requiring a reduction in expenditures and appropriation for FY08-09.

### JUSTIFICATION

ATMS provides real-time monitoring, control, and traveler information in an effort to reduce traffic congestion and travel time, improve safety, and defer the need to construct new roads. ATMS emphasizes safety and efficiency of mobility to include mode, route, and travel time choices. ATMS supports public safety and directly impacts the movement of people and goods throughout the County's transportation system.

### OTHER

This project includes the replacement of the Ride-On Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) system and on-bus hardware (including radios). The replacement is based on a comprehensive evaluation completed in May 2005 and will provide improved safety and security, more reliable service, better informed scheduling, and a platform for real-time customer information.

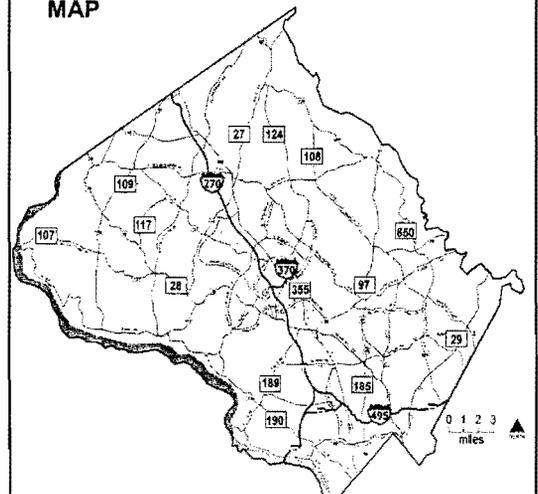
### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate	FY11	49,874
Current Scope		
Last FY's Cost Estimate		46,793
Appropriation Request	FY11	1,231
Appropriation Request Est.	FY12	1,850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		40,793
Expenditures / Encumbrances		39,058
Unencumbered Balance		1,735
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

### COORDINATION

Developers  
Department of Technology Services  
Department of Police  
Federal Transit Administration (FTA)  
Federal Highway Administration (FHWA)  
Fibernet  
Maryland State Highway Administration  
Virginia Department of Transportation  
Other Local Governments  
Other Private Entities  
Traffic Signals project  
Traffic Signal System Modernization Project  
Montgomery County Pedestrian Safety Advisory Committee  
Citizen's Advisory Boards  
Montgomery County Planning Board

### MAP



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## Advanced Transportation Management System -- No. 509399 (continued)

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### OTHER DISCLOSURES

- 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.
- \* Expenditures will continue indefinitely.

# Resurfacing: Residential/Rural Roads -- No. 500511

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Highway Maintenance  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 24, 2010  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,938	37	1,926	3,975	225	750	750	750	750	750	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	46,353	12,940	10,888	22,525	1,275	4,250	4,250	4,250	4,250	4,250	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>52,291</b>	<b>12,977</b>	<b>12,814</b>	<b>26,500</b>	<b>1,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	333	309	24	0	0	0	0	0	0	0	0
G.O. Bonds	50,341	11,051	12,790	26,500	1,500	5,000	5,000	5,000	5,000	5,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>52,291</b>	<b>12,977</b>	<b>12,814</b>	<b>26,500</b>	<b>1,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

### DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 3,940 lane miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress.

### COST CHANGE

Increase due to addition of FY15-16 to this ongoing level of effort project less reallocation of one million per year (FY11-14) from this project to Permanent Patching: Residential/Rural Roads CIP# 501106.

### JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings; types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy residential pavement inventory.

The latest survey indicated that 2,271 lane miles of roadway (fifty-five percent) require significant levels of rehabilitation.

Physical condition inspections of residential pavements will occur on a 2-year cycle.

### OTHER

The design and planning stages, as well as project construction, will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State and Highway Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually. Expenditures will continue indefinitely.

### FISCAL NOTE

FY10 Supplemental: FY11 expenditures of two million accelerated by FY10 supplemental request; addition of second FY10 supplemental request of \$3.5 million.

### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

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>FY11</td> <td>52,291</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>46,291</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY11	52,291	Current Scope			Last FY's Cost Estimate		46,291	Washington Suburban Sanitary Commission Washington Gas Light Company PEPCO Cable TV Verizon United States Post Office	
Date First Appropriation	FY05	(\$000)												
First Cost Estimate	FY11	52,291												
Current Scope														
Last FY's Cost Estimate		46,291												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>1,500</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>5,000</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>3,500</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	1,500	Appropriation Request Est.	FY12	5,000	Supplemental Appropriation Request		3,500	Transfer		0	<span style="font-size: 2em;">10</span>	
Appropriation Request	FY11	1,500												
Appropriation Request Est.	FY12	5,000												
Supplemental Appropriation Request		3,500												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>19,291</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>16,786</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,505</td> </tr> </table>	Cumulative Appropriation		19,291	Expenditures / Encumbrances		16,786	Unencumbered Balance		2,505					
Cumulative Appropriation		19,291												
Expenditures / Encumbrances		16,786												
Unencumbered Balance		2,505												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

# Facility Planning: Parking -- No. 509525

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 06, 2010  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,986	2,073	563	1,350	225	225	225	225	225	225	0
Land	14	14	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	32	32	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	181	181	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,213</b>	<b>2,300</b>	<b>563</b>	<b>1,350</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Bethesda	1,665	961	164	540	90	90	90	90	90	90	0
Current Revenue: Parking - Silver Spring	1,931	1,130	261	540	90	90	90	90	90	90	0
Current Revenue: Parking - Wheaton	617	209	138	270	45	45	45	45	45	45	0
<b>Total</b>	<b>4,213</b>	<b>2,300</b>	<b>563</b>	<b>1,350</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>

**DESCRIPTION**

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. 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, the Department of Transportation (DOT) will develop a Parking Facility Project Requirements (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

**COST CHANGE**

Increase due to addition of FY15 and FY16 to this ongoing project.

**JUSTIFICATION**

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. 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**

Projects are generated by staff, M-NCPPC, public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, WMATA, or private development interests.

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

**APPROPRIATION AND EXPENDITURE DATA**

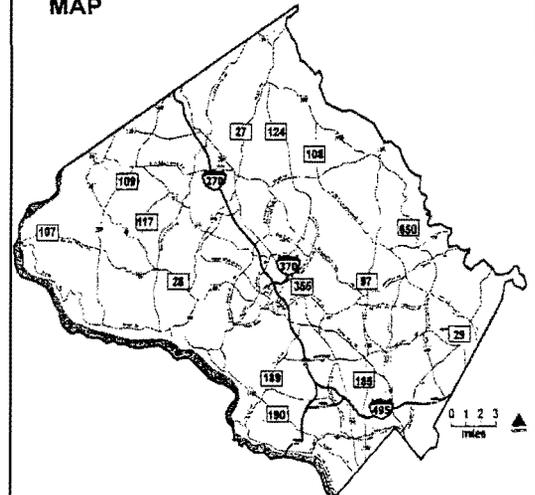
Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY11	4,213
Current Scope		4,213
Last FY's Cost Estimate		3,763
Appropriation Request	FY11	115
Appropriation Request Est.	FY12	225
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,973
Expenditures / Encumbrances		2,585
Unencumbered Balance		388
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

**COORDINATION**

M-NCPPC  
WMATA  
Parking Silver Spring Facility Renovations  
Parking Bethesda Facility Renovations  
Parking Wheaton Facility Renovations  
Silver Spring CBD Sector Plan  
Bethesda CBD Sector Plan  
Wheaton CBD Sector Plan  
Developers

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**MAP**



## Pkg Beth Fac Renovations -- No. 508255

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 19, 2010  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	836	0	0	836	405	131	75	75	75	75	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	6,651	0	2,804	3,847	1,623	524	425	425	425	425	0
Other	450	0	450	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,937</b>	<b>0</b>	<b>3,254</b>	<b>4,683</b>	<b>2,028</b>	<b>655</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Bethesda	7,937	0	3,254	4,683	2,028	655	500	500	500	500	0
<b>Total</b>	<b>7,937</b>	<b>0</b>	<b>3,254</b>	<b>4,683</b>	<b>2,028</b>	<b>655</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>

#### DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning: Parking project. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

#### COST CHANGE

Increase due to additional drainage, plumbing, fire protection, painting, concrete, electrical and mechanical work, back-up generator replacement, and condition surveys at various garages and lots during FY11 and FY12; also, addition of FY15 and FY16 to this ongoing project.

#### JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Facility Planning: Parking	See Map on Next Page
FY83 (\$000)		
First Cost Estimate		
FY11 7,937		
Current Scope		
Last FY's Cost Estimate		
8,062		
Appropriation Request		
FY11 2,028		
Appropriation Request Est.		
FY12 655		
Supplemental Appropriation Request		
0		
Transfer		
0		
Cumulative Appropriation		
3,254		
Expenditures / Encumbrances		
2,068		
Unencumbered Balance		
1,186		
Partial Closeout Thru	12	
FY08 18,421		
New Partial Closeout		
FY09 2,808		
Total Partial Closeout		
21,229		

# Bethesda Lot 31 Parking Garage -- No. 500932

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 22, 2010  
Yes  
None.  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,452	18	1,055	2,379	732	732	732	183	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,000	0	1,750	2,250	2,250	0	0	0	0	0	0
Construction	76,530	0	0	76,530	10,974	29,136	29,136	7,284	0	0	0
Other	4,837	3	0	4,834	1,360	1,737	1,737	0	0	0	0
<b>Total</b>	<b>88,819</b>	<b>21</b>	<b>2,805</b>	<b>85,993</b>	<b>15,316</b>	<b>31,605</b>	<b>31,605</b>	<b>7,467</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	4,186	0	0	4,186	4,186	0	0	0	0	0	0
Current Revenue: Parking - Bethesda	7,652	21	2,805	4,826	0	0	0	4,826	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Revenue Bonds	41,481	0	0	41,481	11,130	30,351	0	0	0	0	0
<b>Total</b>	<b>88,819</b>	<b>21</b>	<b>2,805</b>	<b>85,993</b>	<b>15,316</b>	<b>31,605</b>	<b>31,605</b>	<b>7,467</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				522	0	0	0	174	174	174
Energy				471	0	0	0	157	157	157
Program-Other				1,338	0	0	0	446	446	446
Offset Revenue				-2,925	0	0	0	-975	-975	-975
<b>Net Impact</b>				<b>-594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-198</b>	<b>-198</b>	<b>-198</b>

#### DESCRIPTION

This project provides for the construction of a new, underground public parking garage under the land currently used as two County public parking lots and a portion of Woodmont Avenue in Bethesda. Design and construction will be performed by a private development partner selected through a competitive Request for Proposal process. The public parking garage will include approximately 1,100 County owned and operated spaces. A mixed use development (all privately funded and owned) will be built on top of the garage with 250 residential units and 40,000 square feet of retail space.

#### CAPACITY

The garage will consist of 1,100 County operated spaces with the private developer building and owning an additional 300 spaces.

#### ESTIMATED SCHEDULE

In accordance with the current General Development Agreement, construction will begin in FY11 and the new garage will open in FY14.

#### JUSTIFICATION

Parking demand analysis performed by the Parking Operations program, and separately by M-NCPPC, recommended the addition of up to 1,300 public parking spaces in the Bethesda sector to support probable development allowed under Sector Plan guidelines. Additionally, the M-NCPPC Adopted Sector Plan calls for construction of public parking in underground garages with mixed use residential, retail, and commercial space above.

Parking Demand Studies: Desman Associates 1996, updated 2000, 2003, and 2005.

Master Plan: Bethesda CBD Sector Plan July 1994

#### OTHER

Part of Woodmont Avenue south of Bethesda Avenue will be closed for a period during construction. Every effort will be made so that this temporary road closure does not coincide with the temporary closure of Elm Street during construction of the Bethesda Metro Station South Entrance project.

#### FISCAL NOTE

The project schedule is based on the executed General Development Agreement. The Developer has indicated the scheduled may need to be delayed based on the ability to fund the project in the current worldwide credit market. Negotiations regarding this issue are ongoing.

#### OTHER DISCLOSURES

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

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	88,819
Current Scope		88,819
Last FY's Cost Estimate		88,819
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		88,819
Expenditures / Encumbrances		73
Unencumbered Balance		88,746
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

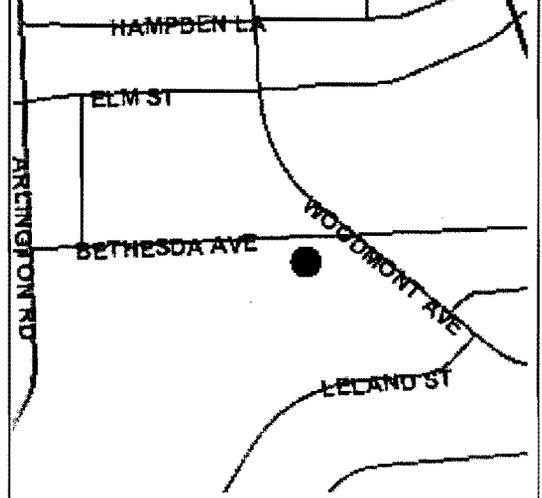
#### COORDINATION

M-NCPPC  
Bethesda Urban District  
Bethesda-Chevy Chase Regional Services Center  
Verizon  
PN Hoffman/Stonebridge Associates  
Department of General Services  
Bethesda Metro Station South Entrance project

Special Capital Projects Legislation [Bill No. 20-08] was adopted by Council June 10, 2008.

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#### MAP



## Pkg Sil Spg Fac Renovations -- No. 508250

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 23, 2010  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,718	0	2,168	2,550	425	425	425	425	425	425	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	32,982	0	10,129	22,853	8,185	5,928	2,185	2,185	2,185	2,185	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>37,700</b>	<b>0</b>	<b>12,297</b>	<b>25,403</b>	<b>8,610</b>	<b>6,353</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	24,817	0	12,297	12,520	610	1,470	2,610	2,610	2,610	2,610	0
Revenue Bonds	12,883	0	0	12,883	8,000	4,883	0	0	0	0	0
<b>Total</b>	<b>37,700</b>	<b>0</b>	<b>12,297</b>	<b>25,403</b>	<b>8,610</b>	<b>6,353</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>0</b>

#### DESCRIPTION

This project provides for the renovation of, or improvements to, Silver Spring parking facilities. This is a continuing program of contractual improvements or restorations, with changing priorities depending on the type of deterioration and corrections required. The future scope of this project may vary depending on the results of studies conducted under the Facility Planning: Parking project. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

#### COST CHANGE

Increase due to replacement of concrete decks on Garage 21 (located at 1000 Spring Street) in FY11 and FY12; also, addition of FY15 and FY16 to this ongoing project.

#### JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Silver Spring Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

Analysis of deteriorated concrete in Garage 5, in 2006 by SKA Engineers recommended selective deck replacement. The 2005 analysis performed by SKA recommended that Garage 21 have its concrete decks replaced.

#### OTHER

Garage 21 will be closed for renovations from approximately the third quarter of FY10 to the beginning of the first quarter in FY12. Capacity exists to handle parkers in Garage 2, (8700 Cameron Street) located less than a block away.

#### FISCAL NOTE

Due to the lack of available resources in the Silver Spring Parking Lot District, this project received \$2,116,000 in General Fund Transfers in FY00 and FY01, of which \$1,500,000 has been repaid.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION Facility Planning: Parking	MAP
Date First Appropriation	FY83	See Map on Next Page
First Cost Estimate	FY11	
Current Scope	37,700	
Last FY's Cost Estimate	24,860	
Appropriation Request	FY11 13,493	
Appropriation Request Est.	FY12 1,470	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	12,297	
Expenditures / Encumbrances	3,216	
Unencumbered Balance	9,081	
Partial Closeout Thru	FY08 22,464	
New Partial Closeout	FY09 2,123	
Total Partial Closeout	24,587	

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# Silver Spring Lot 3 Parking Garage -- No. 501111

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Shady Grove Vicinity

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 24, 2010  
No  
None.  
Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	240	0	0	240	0	90	120	30	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
<b>Total</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>90</b>	<b>120</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	240	0	0	240	0	90	120	30	0	0	0
<b>Total</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>90</b>	<b>120</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DESCRIPTION

This project provides for an underground, 152 space, public parking garage on the current site of Public Parking Lot #3, located at 8206 Fenton Street in Silver Spring. The underground, public parking garage will be designed and constructed by a private development partner the County selected through a competitive Request for Proposal (RFP) process. The County has completed a General Development Agreement (GDA) that obligates the developer to construct the parking garage and title it to the County as a condominium on a turn key basis in exchange for fee simple title to the County land. The only costs to the County are estimated to involve review of the garage design and construction inspection to ensure the facility is constructed in accordance with County standards. The private development has received Project Plan approval from the Planning Board. The specific mix of uses and numbers of private parking spaces to be constructed are currently being determined within the Site Plan approval process.

### CAPACITY

The underground, public parking garage will consist of 152 County owned and operated public parking spaces.

### ESTIMATED SCHEDULE

Construction of the County garage is planned to begin in October 2011 and last approximately 24 months.

### JUSTIFICATION

Public Parking Lot #3 is being redeveloped in accordance with the Silver Spring Sector Plan. Based on analysis conducted by the Department of Transportation's Division of Parking Management, the underground, public parking garage is appropriately sized to meet the needs of the planned private redevelopment project and the current parking needs of the service area. Mandatory referral to Maryland-National Capital Park and Planning Commission (M-NCPPC) for the County's underground, public parking garage has been completed.

### FISCAL NOTE

The County has completed a General Development Agreement (GDA) that obligates the developer to construct the parking garage and title it to the County as a condominium on a turn key basis in exchange for fee simple title to the County land. The only costs to the County are estimated to involve review of the garage design and construction inspection to ensure the facility is constructed in accordance with County standards.

### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY11 240</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY11 0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY12 90</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY08 0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY09 0</td> </tr> <tr> <td>Total Partial Closeout</td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	(\$000)	First Cost Estimate		Current Scope	FY11 240	Last FY's Cost Estimate	0			Appropriation Request	FY11 0	Appropriation Request Est.	FY12 90	Supplemental Appropriation Request	0	Transfer	0			Cumulative Appropriation	0	Expenditures / Encumbrances	0	Unencumbered Balance	0			Partial Closeout Thru	FY08 0	New Partial Closeout	FY09 0	Total Partial Closeout	0	<div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <span style="font-size: 24px; font-weight: bold;">15</span> </div>	<p style="font-size: 18px;">See Map on Next Page</p>
Date First Appropriation	(\$000)																																			
First Cost Estimate																																				
Current Scope	FY11 240																																			
Last FY's Cost Estimate	0																																			
Appropriation Request	FY11 0																																			
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Supplemental Appropriation Request	0																																			
Transfer	0																																			
Cumulative Appropriation	0																																			
Expenditures / Encumbrances	0																																			
Unencumbered Balance	0																																			
Partial Closeout Thru	FY08 0																																			
New Partial Closeout	FY09 0																																			
Total Partial Closeout	0																																			

# Silver Spring Lot 16 Parking Garage -- No. 501004

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 23, 2010  
No  
None.  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	240	0	40	200	120	80	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	2,352	0	0	2,352	1,176	1,176	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,592</b>	<b>0</b>	<b>40</b>	<b>2,552</b>	<b>1,296</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	2,592	0	40	2,552	1,296	1,256	0	0	0	0	0
<b>Total</b>	<b>2,592</b>	<b>0</b>	<b>40</b>	<b>2,552</b>	<b>1,296</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				80	0	8	18	18	18	18
Energy				89	0	9	20	20	20	20
Program-Other				247	0	27	55	55	55	55
Offset Revenue				-286	0	-30	-64	-64	-64	-64
<b>Net Impact</b>				<b>130</b>	<b>0</b>	<b>14</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

#### DESCRIPTION

This project provides for an underground, 160 space, public parking garage on the current site of Public Parking Lot #16 located at 1011 King Street in Silver Spring. The underground, public parking garage will be designed and constructed by a private development partner the County selected through a competitive, Request For Proposal (RFP) process. The County has completed a General Development Agreement (GDA) that obligates the developer to design and construct the public garage and title it to the County as a condominium on a turn key basis at a fixed price. The value of the County land is credited against the design and construction costs of the County garage. This PDF represents the entire cost to the County for the facility (net of the value of land). The private development has received Project and Site Plan approval.

#### CAPACITY

The underground, public parking garage will consist of 160 County owned and operated public parking spaces.

#### JUSTIFICATION

Public Parking Lot #16 is being redeveloped in accordance with the Silver Spring Sector plan. Based on analysis conducted by the Division of Parking Management, the project public parking garage is appropriately sized to meet the needs of the planned private redevelopment project and the current parking needs of the service area. Mandatory Referral to M-NCPPC for the County's underground, public parking garage has been completed.

#### OTHER

A pedestrian impact analysis has been completed for this project.

#### FISCAL NOTE

Value of land transferred to developer of \$1,278,000 to be credited against construction cost. County to pay an additional \$2,592,000 which brings the total garage value to \$3,870,000.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">2,592</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">2,592</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY09</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	FY10	(\$000)	First Cost Estimate	FY10	2,592	Last FY's Cost Estimate		0				Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		2,592	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;">16</div>	<p style="font-size: 1.2em;">See Map on Next Page</p>
Date First Appropriation	FY10	(\$000)																																																
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Partial Closeout Thru	FY08	0																																																
New Partial Closeout	FY09	0																																																
Total Partial Closeout		0																																																

## Pkg Wheaton Fac Renovations -- No. 509709

Category **Transportation**  
 Subcategory **Parking**  
 Administering Agency **Transportation**  
 Planning Area **Kensington-Wheaton**

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

January 06, 2010  
 No  
 None.  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	60	0	0	60	10	10	10	10	10	10	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	1,208	0	596	612	102	102	102	102	102	102	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,268</b>	<b>0</b>	<b>596</b>	<b>672</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Wheaton	1,268	0	596	672	112	112	112	112	112	112	0
<b>Total</b>	<b>1,268</b>	<b>0</b>	<b>596</b>	<b>672</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>0</b>

**DESCRIPTION**

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

**COST CHANGE**

Increase due to addition of FY15 and FY16 to this ongoing project.

**JUSTIFICATION**

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

Lot re-paving will be performed on most parking lot district lots, as well as lighting upgrades, and follow-through on recommendation per consultant's analysis done in FY08.

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION Facility Planning: Parking	MAP
Date First Appropriation      FY97      (\$000)		
First Cost Estimate              FY11      1,268		
Current Scope		
Last FY's Cost Estimate          1,113		
Appropriation Request          FY11      112		
Appropriation Request Est.      FY12      112		
Supplemental Appropriation Request      0		
Transfer                              0		
Cumulative Appropriation          596		
Expenditures / Encumbrances      370		
Unencumbered Balance              226		
Partial Closeout Thru              FY08      2,178		
New Partial Closeout              FY09      69		
Total Partial Closeout              2,247		

See Map on Next Page

(17)

# Facility Planning-Transportation -- No. 509337

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 10, 2010  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	56,196	31,490	3,450	21,256	2,417	3,139	3,950	5,080	3,470	3,200	0
Land	359	359	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	128	128	0	0	0	0	0	0	0	0	0
Construction	54	54	0	0	0	0	0	0	0	0	0
Other	49	49	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>56,786</b>	<b>32,080</b>	<b>3,450</b>	<b>21,256</b>	<b>2,417</b>	<b>3,139</b>	<b>3,950</b>	<b>5,080</b>	<b>3,470</b>	<b>3,200</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Contributions	4	4	0	0	0	0	0	0	0	0	0
Current Revenue: General	46,156	29,206	692	16,258	1,687	2,650	2,743	3,498	2,840	2,840	0
Impact Tax	1,553	184	430	939	660	279	0	0	0	0	0
Intergovernmental	785	764	21	0	0	0	0	0	0	0	0
Land Sale	1,849	21	1,828	0	0	0	0	0	0	0	0
Mass Transit Fund	4,705	1,826	479	2,400	70	210	490	640	630	360	0
Recordation Tax Premium	1,659	0	0	1,659	0	0	717	942	0	0	0
State Aid	75	75	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>56,786</b>	<b>32,080</b>	<b>3,450</b>	<b>21,256</b>	<b>2,417</b>	<b>3,139</b>	<b>3,950</b>	<b>5,080</b>	<b>3,470</b>	<b>3,200</b>	<b>0</b>

### DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects, pedestrian facilities, bike facilities, and mass transit projects under consideration for inclusion in the CIP. Prior to the establishment of a CIP stand-alone project, the Department of Transportation (DOT) will perform Phase I of facility planning, a rigorous planning level investigation of the following critical project elements: purpose and need; usage forecasts and traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation. At the end of Phase I, the Transportation, Infrastructure, Energy, and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning, preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing the specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings and then determine if the candidate project has the merits to advance into the CIP as a fully-funded, stand-alone project.

### COST CHANGE

Cost increase due to adjustments to schedules and estimates, higher consultant costs, and the addition of FY15 and FY16 to this ongoing project, which were offset by other adjustments to fiscal capacity.

### JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. General Plan; Master Plans; Master Plan of Highways; and Maryland-National Capital Park and Planning Commission (M-NCPPC) Transportation Policy Report. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

### OTHER

As part of the Midcounty Highway Study, one option to be evaluated is a 4-lane parkway with a narrow median, a 40 mph design speed, a prohibition of heavy trucks, 11-foot wide travel lanes, and other parkway features.

### FISCAL NOTE

Starting in FY01, Mass Transit Funds provide for mass transit related candidate projects. Replace current revenue with land sale proceeds in FY10. Impact tax will continue to be applied to qualifying projects. Appropriation adjustment reflects fiscal capacity. Expenditures and project schedule to be amended.

### OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- 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.
- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate	FY11	56,786
Current Scope		
Last FY's Cost Estimate		49,019

Appropriation Request	FY11	1,626
Appropriation Request Est.	FY12	2,526
Supplemental Appropriation Request		0
Transfer		0

Cumulative Appropriation		37,664
Expenditures / Encumbrances		36,103
Unencumbered Balance		1,561

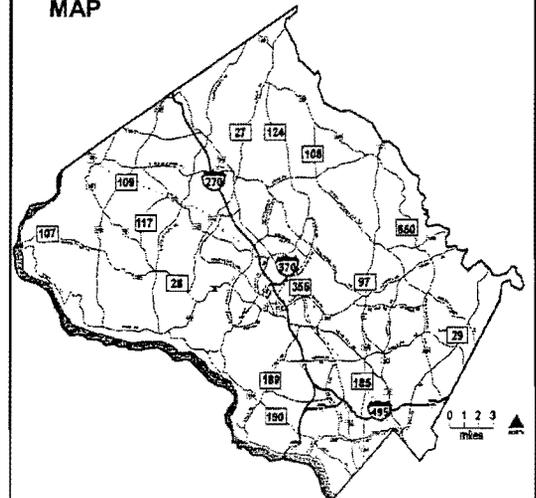
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

### COORDINATION

Maryland-National Park and Planning Commission  
 Maryland State Highway Administration  
 Maryland Department of the Environment  
 Maryland Department of Natural Resources  
 U.S. Army Corps of Engineers  
 Department of Permitting Services  
 Utilities  
 Municipalities  
 Affected communities  
 Commission on Aging  
 Commission on People with Disabilities  
 Montgomery County Pedestrian Safety Advisory Committee

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### MAP



**FACILITY PLANNING TRANSPORTATION – No. 509337  
FY11-16 PDF Project List**

**Studies Underway or to Start in FY11-12:**

**Road/Bridge Projects**

Dorsey Mill Road Extended and Bridge (over I-270)  
 East Gude Drive Widening (Crabbs Branch Way – MD28)  
 Midcounty Hwy Extended (Mont. Village Ave – MD27)  
 Observation Dr (Waters Discovery La – 1/4 mi. S. Stringtown Rd)  
 Roberts Tavern Road/MD355 Bypass  
 Seminary Road Intersection

**Sidewalk/Bikeway Projects**

Bradley Boulevard Bikeway (Wilson La – Goldsboro Rd)  
 Dale Drive Sidewalk (MD97 – US29)  
 Jones Mill Rd Bikelanes (Stoneybrook Rd – MD410)  
 MacArthur Blvd Bikeway Improvements Segment 3 (Oberlin Ave – DC Line)  
 Oak Drive/MD27 Sidewalk  
 Seven Locks Road Sidewalk/Bikeway (Montrose Rd – Bradley Blvd)

**Mass Transit Projects**

Germantown Transit Center Expansion  
 Lakeforest Transit Center Modernization  
 Upcounty Park-and-Ride Expansion

**Candidate Studies to Start in FY13-16:**

**Road/Bridge Projects**

Arlington Road Widening (Wilson La – Bradley Blvd)  
 Oakmont Avenue Improvement (Shady Grove Rd – Railroad St)

**Sidewalk/Bikeway Projects**

Falls Road Sidewalk-West Side (River Rd – Dunster Rd)  
 Flower Ave Sidewalk (Piney Branch Rd – Carroll Ave)  
 Franklin Avenue Sidewalk (US29 – MD193)  
 Goldsboro Road Bikeway (MacArthur Blvd – River Rd)  
 Good Hope Rd/Bonifant Rd Bike Facilities (Briggs Chaney Rd – Layhill Rd)  
 MacArthur Blvd Bikeway Improvements Segment 1 (Stable La – I-495)  
 Midcounty Hwy BW/SW (Woodfield Rd – Shady Grove Rd)  
 NIH Circulation & North Bethesda Trail Extension  
 Sixteenth Street Sidewalk (Lyttonsville Rd – Spring St)  
 Strathmore Ave Sidewalk (Stillwater Ave – Garrett Park)  
 Tuckerman Lane Sidewalk (Gainsborough RD – Old Georgetown Road)

**Mass Transit Projects**

Clarksburg Transit Center  
 Hillandale Bus Layover  
 Milestone Transit Center Expansion  
 New Transit Center/Park-and-Ride

**Other Candidate Studies Proposed after FY16:**

**Road/Bridge Projects**

N/A

**Sidewalk/Bikeway Projects**

Dufief Mill Sidewalk (MD28 – Travilah Rd)  
 Fairland Road Sidewalk (Randolph Rd – Old Columbia Pike)  
 MD355 Sidewalk (Hyattstown Mill Rd – MC Line)

**Mass Transit Projects**

Olney Longwood Park-and-Ride  
 University Boulevard BRT



MONTGOMERY COUNTY COUNCIL  
ROCKVILLE, MARYLAND

VALERIE ERVIN  
COUNCILMEMBER  
DISTRICT 5

June 29, 2009

To: Isiah Leggett, County Executive

From: Valerie Ervin, Councilmember – District 5

Subject: Request that Dale Drive CIP Projects be accelerated to improve pedestrian and bicycle safety and connectivity and decrease vehicular speeds.

Over the past two years, I have been working with the residents who live in the communities surrounding Dale Drive to identify methods of decreasing speeding and improving pedestrian and bicycle safety and connectivity along Dale Drive between Wayne and Georgia Avenue.

In October 2007, I requested that Chief Manger conduct a study of vehicular speeds on Dale Drive and consider the implementation of speed cameras. The study revealed that 49.3 percent of vehicles on Dale Drive exceeded the speed limit by more than 11 miles per hour. The Department of Police investigated the installation of permanent speed cameras; however, due to the Dale Drive's design, the only effective devices were mobile speed cameras.

In addition to speed cameras, staff from your department, including transit services, traffic engineering, and pedestrian safety, met with residents who live in the communities surrounding Dale Drive and implemented improvements to bus stops and added crosswalks, pedestrian refuge islands, and curb extensions in an effort to improve pedestrian safety and connectivity and reduce speeding.

These efforts are much appreciated and are a great start; however, I believe that Dale Drive needs a more permanent long-term solution. I am writing to make two requests:

- 1) That the Dale Drive Sidewalk Project (MD97 to MD29) listed under Other Candidate Studies to Start in FY11-14 (No. 509337) be selected for facility planning in FY 2011.
- 2) That the portion of Dale Drive between Colesville Road and Wayne Avenue is added to the Intersection and Spot Improvements CIP, #207017, so that safety and access for pedestrians and bicyclists can be improved.

STELLA B. WERNER OFFICE BUILDING • 100 MARYLAND AVENUE, ROCKVILLE, MARYLAND 20850  
240/777-7960 OR 240/777-7900 • TTY 240/777-7914 • FAX 240/777-7989

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Dale Drive is an especially dangerous stretch of roadway commonly traversed by walkers, joggers and cyclists. I believe that we need to promote greener transportation and that these two projects will improve pedestrian and bicycle traffic, access to public transportation, and encourage people to leave their cars at home when making the short trip to Sligo Creek Park or downtown Silver Spring.

As the Councilmember representing District 5, a neighborhood resident, and the Council's lead representative for pedestrian safety, I feel that there is an urgent need for these projects to proceed as soon as possible.

I look forward to your response and to continue working with you and your staff on this issue.

Sincerely,



Valerie Ervin

- c: Arthur Holmes, Jr., Director, Department of Transportation
- Chief Thomas Manger, Chief of Police, Department of Police
- Bee Ditzler, President, Woodside Park Civic Association
- Phil Curtin, President, Woodside Forest Civic Association
- Mark Gabriele, President, Seven-Oaks Evanswood Civic Association
- Alan Bowser, President, Park Hills Civic Association
- Darian Unger, Chair, Silver Spring Citizens Advisory Board
- Captain John Damskey, Director, Traffic Division, Department of Police
- Sergeant Tom Harmon, 3<sup>rd</sup> District Traffic, Department of Police
- Bruce Johnston, Chief, Division of Capital Development, Department of Transportation
- Emil Wolanin, Chief, Division of Traffic Engineering and Operations, Department of Transportation
- Jeff Dunckel, Pedestrian Safety Coordinator, Department of Transportation
- Glenn Orlin, Deputy Staff Director, Montgomery County Council

**FY11-16 RECOMMENDED CIP  
BUDGET ADJUSTMENTS (\$000)  
APRIL 22, 2010**

DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	TOTAL REDUCTION (\$000)	FUNDING SOURCES
<b>FY11 ADJUSTMENTS/REDUCTIONS</b>				
DTS	Fibernet	Defer and revise implementation plan	(1,497)	Cable TV
COLL	Student Learning Support System	Reduce project scope	(500)	Current Revenue - General
COLL	Network OperatingCenter	Reduce project scope	(1,000)	Recordation Tax
COLL	Network Infrastructure and Support	Reduce project scope	(1,000)	Recordation Tax
COLL	Information Technology: College	Reduce project scope	(3,000)	Recordation Tax
REC	Public Arts Trust	Reduce project scope	(100)	Current Revenue - General
M-NCPPC	Planned Lifecycle Replacement (PLAR) Non-Local Parks	Reduce project scope	(250)	Current Revenue - General
<b>FY10 AMENDMENTS/REDUCTIONS</b>				
DOT	Ride On Bus Fleet	Substitute bond premium revenue for Mass Transit revenue (\$956K)	-	Bond Premium, Mass Transit
DOT	Bus Stop Improvements	Shift to FY12 to reflect current implementation plan	(380)	Mass Transit
DTS	Voice Mail Replacement System (Pending Closeout)	Reduce to reflect current implementation plan	(44)	Current Revenue - General
M-NCPPC	Facility Planning Local Parks	Reduce project scope	(100)	Current Revenue - P&P
HHS	School Based Health & Linkages to Learning	Northwood High School planning complete - funds not required	(100)	Current Revenue - General
DPL	Rockville Library ( Pending Closeout)	Project complete - funds not required	(325)	Current Revenue - General
REC	Public Arts Trust	Reduce project scope	(40)	Current Revenue - General
FRS	Rockville Fire Station	Defer to FY13 to reflect current implementation plan	(500)	Fire Consolidated
DGS	Judicial Center Annex	Substitute GO bonds for current revenue (\$25K)	-	GO Bonds, Current Revenue - General
DOT	Resurfacing: Residential/Rural Roads	Substitute GO bonds for current revenue (\$24K)	-	GO Bonds, Current Revenue - General
DGS	Planned Lifecycle Replacement (PLAR) (MCG)	Substitute GO bonds for current revenue (15K)	-	GO Bonds, Current Revenue - General

Note (1) See details in attached PDFs

**Total Tax-Supported Resources**

FY10

2,509

FY11

7,347