

Clerk's note: See Resolution No.18-342 adopted December 8, 2015, 241 to revise the FY16 Savings Plan to reflect a smaller reduction in Ride On service.

Resolution No.:	<u>18-241</u>
Introduced:	<u>July 28, 2015</u>
Adopted:	<u>July 28, 2015</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY2016 Savings Plan for Montgomery County Government, Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission

Background

1. On May 21, 2015 the Council approved the FY2016 operating budget for Montgomery County Government in Resolution No. 18-150. Action clause 51 stated that: "As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action.... Any budget savings plan or similar action is subject to review and approval by the Council...."
2. The Council and the Executive have frequently collaborated on mid-year savings plans to address revenue shortfalls. For example, in FY2008 and FY2009 the Council approved savings plans of \$33.2 million and \$33.0 million. In FY2010 the Council approved two savings plans, the first for \$29.7 million and the second, required by a severe revenue decline during the Great Recession, for \$69.7 million. The most recent savings plan, in FY2011, was for \$32.3 million.
3. A savings plan is needed now, at the start of FY2016, because there has been a major change in the County's revenue picture since the Council agreed on the County's operating budget for FY2016. The 5-4 decision by the U.S. Supreme Court in the *Wynne* case on May 18, 2015, combined with the impact of a shortfall in the County's estimated income tax revenue for FY2015 that became clear in late May and June 2015, could reduce the County's revenue by more than \$150 million in FY2015-17 and \$250 million in FY2015-18.
4. In memoranda to the Council President dated July 7 and 8, 2015, the County Executive proposed a \$50.8 million savings plan for FY2016 to help address this serious revenue challenge. Part one included \$40.7 million in operating reductions. Part two included \$10.1 million in capital budget current revenue reductions.

5. The Council's Committees reviewed the proposed savings plan. On July 28, 2015 the Council considered the Committees' recommendations.
6. The Council's savings plan for FY2016 totals \$54.0 million. It consists of \$35.8 million of the \$50.8 million in reductions proposed by the Executive and \$18.2 million from additional adjustments to the approved FY15-20 Capital Improvements Program.

Action

1. The County Council for Montgomery County, Maryland approves a savings plan for FY2016 of \$53,950,351, as set forth in the attached documents.
2. The spending reductions for County Government approved in this resolution are the only reductions from the FY16 operating budget for County Government, which the Council approved in Resolution No. 18-150 on May 21, 2015, that the County Executive may implement. All other funds appropriated in Resolution No. 18-150 must be spent for the purposes for which they were appropriated. If the Executive proposes that any funds will not be spent as approved by the Council, he must submit an additional savings plan as required in paragraph 51 of Resolution No. 18-150.
3. The savings plan reductions and deferrals associated with Current Revenue in the FY2015-2020 Capital Improvements Program are described in project description forms attached to this resolution and will be effected subsequently by Council approval of CIP amendments.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FY16 SAVINGS PLAN

July 28, 2015

MCG Tax Supported

Ref No.	Title	Executive Recommended	Council Approved
General Fund			
Board of Appeals			
1	LAPSE IN EXECUTIVE DIRECTOR POSITION	-11,790	-11,790
Board of Appeals Total:		-11,790	-11,790
Board of Elections			
2	MILEAGE REIMBURSEMENT FOR VOTER EDUCATION AND OUTREACH EVENTS	-10,000	0
3	OUTREACH/COMMUNITY EDUCATION STAFFING	-35,000	0
4	OVERTIME FOR VOTER EDUCATION, RECRUITMENT, REGISTRATION, AND OUTREACH EVENTS	-5,000	0
Board of Elections Total:		-50,000	0
Circuit Court			
5	EVALUATION SERVICES (60034) REDUCTION IN SUPERVISED VISITATION CENTER FOR THE NON-CUSTODIAL PARENT TO PARTICIPATE IN SUPERVISED VISITATION	-50,000	0
6	LOCAL TELEPHONE CHARGES (60060)	-25,000	-25,000
7	LIBRARY BOOKS (62700)	-26,404	-26,404
Circuit Court Total:		-101,404	-51,404
Community Engagement Cluster			
8	LAPSE PROGRAM MANAGER I	-69,702	-69,702
GO Alternative Savings			
COMMISSION FOR WOMEN - DISCONTINUED COUNSELING SERVICES PROGRAM			-35,000
Community Engagement Cluster Total:		-69,702	-104,702
Consumer Protection			
9	LAPSE ADMINISTRATIVE SPECIALIST I	-47,780	0
Consumer Protection Total:		-47,780	0
Correction and Rehabilitation			
10	ASSISTANT FOOD SERVICES MANAGER	-145,773	-145,773
11	FACILITY MANAGEMENT DEPUTY WARDEN	-171,335	0
12	CONFLICT RESOLUTION - CONFLICT RESOLUTION CENTER OF MONTGOMERY COUNTY	-23,810	-23,810
13	ADDITIONAL LAPSE - FREEZE VACANT NON-24/7 POSITIONS FOR ONE YEAR	-624,582	-300,000
14	ONE SHIFT OF VISITING POST	-145,150	0

Ref No.	Title	Executive Recommended	Council Approved
15	OVERTIME POST STAFFING	-145,150	-145,150
Correction and Rehabilitation Total:		-1,255,800	-614,733
County Attorney			
16	DECREASE EXPENSES	-113,206	-113,206
County Attorney Total:		-113,206	-113,206
County Council			
17	DECREASE EXPENSES	-216,540	-216,540
County Council Total:		-216,540	-216,540
County Executive			
18	DECREASE EXPENSES	-101,410	-101,410
County Executive Total:		-101,410	-101,410
Economic Development			
19	SCHOLARSHIP AWARD FUNDING TO MONTGOMERY COLLEGE	-300,000	0
20	MBDC-EXPANDED MARKETING	-50,000	-50,000
21	LAPSE CAPITAL PROJECTS MANAGER POSITION	-105,972	-114,519
22	ABOLISH VACANT BUSINESS DEVELOPMENT SPECIALIST POSITION	-96,968	-96,968
PHED Alternative Savings			
	REDUCE DATA ANALYTICS INITIATIVE <i>REDUCTION TO REFLECT STATE FINANCIAL PARTICIPATION IN THE INITIATIVE</i>		-72,500
	REDUCE MISCELLANEOUS OPERATING EXPENDITURES		-20,000
Economic Development Total:		-552,940	-353,987
Emergency Management and Homeland Security			
23	EMERGENCY OPERATIONS CENTER IMPROVEMENTS	-15,000	-15,000
24	OFFICE SUPPLY REDUCTION	-3,000	-3,000
25	CELL PHONE USAGE EXTENSION	-4,500	-4,500
26	CONFERENCE ATTENDANCE REDUCTION	-3,000	-3,000
27	EOP AND MITIGATION PLAN RE-PRINTS	-1,586	-1,586
Emergency Management and Homeland Security Total:		-27,086	-27,086
Environmental Protection			
28	PROGRAM MANAGER I - PARTNERSHIP DEVELOPMENT/CIVIC ENGAGEMENT, OFFICE OF SUSTAINABILITY <i>CE RECOMMENDED LEAVING THE POSITION VACANT DURING FY16. T&E RECOMMENDS FUNDING THE POSITION FOR SIX MONTHS.</i>	-72,581	-23,120
29	GYPSY MOTH SURVEY COSTS	-7,725	-7,725
30	COMPUTER EQUIPMENT COSTS	-8,500	-8,500
31	REDUCE GENERAL OPERATING EXPENSES IN THE DIRECTOR'S OFFICE AND THE DIVISION OF ENVIRONMENTAL POLICY AND COMPLIANCE (DEPC)	-14,169	-14,169
32	REDUCE OPERATING EXPENSES FOR PROFESSIONAL SERVICES IN THE DEPARTMENT OF ENVIRONMENTAL POLICY AND COMPLIANCE (DEPC)	-10,720	-10,720
Environmental Protection Total:		-113,695	-64,234

Ref No.	Title	Executive Recommended	Council Approved
Ethics Commission			
33	OPERATING EXPENSES	-7,640	-7,640
Ethics Commission Total:		-7,640	-7,640
Finance			
34	PERSONNEL COST SAVINGS	-274,258	-274,258
Finance Total:		-274,258	-274,258
General Services			
35	DEFERRED MAINTENANCE AND CLEANING FOR LIBRARIES	-150,000	-150,000
36	DEFERRED MAINTENANCE AND CLEANING FOR RECREATION	-100,000	-100,000
37	LAPSE VACANT PLUMBER I, HVAC MECHANIC I, AND BUILDING SERVICES WORKER II	-196,726	-196,726
38	REDUCE SPECIAL CLEANING FUNDS: PUBLIC LIBRARIES	-144,000	0
39	SUSTAINABILITY PROGRAM MANAGER (BILL 2-14 BENCHMARKING AND BILL 6-14 OFFICE OF SUSTAINABILITY)	-82,035	0
40	REDUCE SPECIAL CLEANING FUNDS: DEPARTMENT OF RECREATION	-186,000	0
41	OPERATING FUNDS TO IMPLEMENT BILL 2-14 BENCHMARKING	-50,000	0
General Services Total:		-908,761	-446,726
Health and Human Services			
42	CHILDREN'S OPPORTUNITY FUND <i>DHHS AND MCPS WILL EACH CONTRIBUTE \$125,000 IN FY16</i>	-125,000	-125,000
43	DEVELOPMENTAL DISABILITY SUPPLEMENT	-969,420	0
44	PLANNING FOR ANTI-POVERTY PILOT PROGRAM	-32,700	0
45	IMPLEMENTATION OF BILL 13-15 - THE CHILD CARE EXPANSION AND QUALITY ENHANCEMENT INITIATIVE	-126,548	0
46	POSITIVE YOUTH PROGRAMMING SERVICES FOR WHEATON HIGH SCHOOL WELLNESS CENTER	-135,650	0
47	VILLAGE START-UP GRANTS FOR LOW AND MODERATE INCOME AND DIVERSE COMMUNITIES	-10,000	-2,500
48	REGINALD S. LOURIE CENTER <i>CONTRACT FOR BONDING AND ATTACHMENT THERAPY FOR CHILD WELFARE SERVICES</i>	-49,910	0
49	BEHAVIORAL HEALTH SPECIALIST - MONTGOMERY CARES HOLY CROSS - ASPEN HILL CLINIC	-50,000	-50,000
50	MONTGOMERY CARES REIMBURSEMENT RATE \$1 INCREASE PER VISIT	-80,028	0
51	MUSLIM COMMUNITY DENTAL CLINIC <i>SAVINGS WILL BE TO QUALITY ASSURANCE GRANT</i>	-91,000	-12,500
52	CARE FOR KIDS ENROLLMENT GROWTH	-62,500	0
53	COUNTY DENTAL CLINICS	-50,000	0
54	SET DEVELOPMENTAL DISABILITY DIRECT SERVICE WORKER WAGE AT 125 PERCENT OF MINIMUM WAGE	-146,688	0
55	HEALTH INSURANCE APPLICATION ASSISTANCE FOR EMPLOYEES OF COUNTY CONTRACTORS	-30,000	0
56	PRINTING/COPYING	-2,300	-2,300

Ref No.	Title	Executive Recommended	Council Approved
57	OUTSIDE POSTAGE	-15,000	-15,000
58	TRAVEL AND MILEAGE REIMBURSEMENTS	-1,300	-1,300
59	CONTRACTUAL SERVICES FOR EMPLOYMENT, TRAINING, AND SUPPORTIVE SERVICES AT WORKERS CENTERS	-77,740	-77,740
60	LEADERSHIP DEVELOPMENT PROGRAM THAT SERVES RESIDENTS IN THE WHEATON, BEL PRE & CONNECTICUT AVENUE ESTATES COMMUNITIES	-51,470	0
61	AFRICAN AMERICAN HEALTH PROGRAM CONTRACTUAL SERVICES	-24,400	-20,000
62	LATINO YOUTH WELLNESS PROGRAM SERVICES <i>REDUCTION TO LATINO HEALTH INITIATIVE CONTRACTUAL SERVICES</i>	-26,350	-20,000
63	ASIAN AMERICAN HEALTH INITIATIVE CONTRACTUAL SERVICE - MENTAL HEALTH <i>REDUCTION TO ASIAN AMERICAN HEALTH INITIATIVE CONTRACTUAL SERVICES</i>	-10,830	-10,000
64	HANDICAP RENTAL ASSISTANCE PROGRAM (HRAP) <i>PROJECTED SURPLUS</i>	-50,000	-50,000
65	SUPPORTIVE SERVICES FOR EMERGENCY FAMILY SHELTER <i>REDUCTION IS TO NCCF PARENT EDUCATION PROGRAM, CURRENTLY NOT STAFFED</i>	-38,420	-38,420
66	MENTAL HEALTH ASSOCIATION EMERGENCY PREPAREDNESS CONTRACT <i>EMERGENCY PREPAREDNESS PROGRAM WILL BE ELIMINATED. FUNDS WILL SUPPORT HOTLINE</i>	-37,870	-20,000
67	PEOPLE ENCOURAGING PEOPLE - HOMELESS OUTREACH CCONTRACT	-23,030	0
68	PRIMARY CARE VISITS - MONTGOMERY CARES	-496,470	-207,700
69	PHARMACY SERVICES - MONTGOMERY CARES	-293,170	-72,850
70	PRIMARY CARE COALITION INDIRECT RATE (AT 8.3%) - MONTGOMERY	-71,770	-38,433
71	AFRICAN IMMIGRANT AND REFUGEE FOUNDATION CONTRACT	-22,560	-22,560
72	MCPS CONTRACT FOR SOCIAL WORK SERVICES	-61,750	0
73	PARENT RESOURCE CENTERS <i>PROGRAM WILL BE ELIMINATED</i>	-52,170	-52,170
74	PLAYGROUND EQUIPMENT FOR EARLY CHILDHOOD SERVICES	-20,000	-20,000
75	HOME CARE SERVICES - INCREASE WAITLIST FOR IHAS-PERSONAL CARE SERVICES	-100,000	-100,000
76	OCCUPATIONAL THERAPY SERVICES FOR SENIORS	-250,000	-150,000
77	CONTRACTUAL IT AND OFFICE SUPPLIES	-90,000	-90,000
78	SHIFT MAMMOGRAMS AND COLORECTAL SCREENINGS TO GRANT FUND AND OTHER COMMUNITY RESOURCES - MONTGOMERY CARES	-120,000	-120,000
Health and Human Services Total:		-3,896,044	-1,318,473

Housing and Community Affairs

79	CODE ENFORCEMENT INSPECTION - SINGLE FAMILY RENTAL PROPERTIES	-102,353	-102,353
80	OFFICE SUPPLIES	-8,729	-8,729
Housing and Community Affairs Total:		-111,082	-111,082

Human Resources

81	DIRECTOR'S OFFICE OPERATING EXPENSES	-44,262	-44,262
82	CONTRACTUAL SERVICES FOR REWARDING EXCELLENCE/GAINSHARING	-25,000	-25,000
83	TUITION ASSISTANCE	-47,500	-47,500

Ref No.	Title	Executive Recommended	Council Approved
84	LABOR/EMPLOYEE RELATION AND EEO/DIVERSITY	-5,000	-5,000
Human Resources Total:		-121,762	-121,762
Human Rights			
85	OFFICE SUPPLIES	-3,800	-3,800
86	MAIL (CENTRAL DUPLICATING)	-1,712	-1,712
Human Rights Total:		-5,512	-5,512
Inspector General			
87	REDUCE OTHER PROFESSIONAL SERVICES (ACCOUNT 60530)	-20,860	-20,860
Inspector General Total:		-20,860	-20,860
Intergovernmental Relations			
88	PROFESSIONAL SERVICES	-1,660	-1,660
89	PHONES/TELECOMMUNICATION SERVICES	-5,500	-5,500
90	TRAVEL	-9,000	-9,000
91	GENERAL OFFICE SUPPLIES	-1,692	-1,692
Intergovernmental Relations Total:		-17,852	-17,852
Legislative Oversight			
92	PERSONNEL COSTS	-29,586	-29,586
Legislative Oversight Total:		-29,586	-29,586
Management and Budget			
93	PERSONNEL COSTS	-81,878	-81,878
Management and Budget Total:		-81,878	-81,878
Merit System Protection Board			
94	DECREASE OPERATING EXPENSE	-3,930	-3,930
Merit System Protection Board Total:		-3,930	-3,930
NDA - Arts and Humanities Council			
95	ARTS AND HUMANITIES COUNCIL ADMINISTRATION EXPENSES	-20,500	0
96	DECREASED FUNDING FOR OPERATING SUPPORT GRANTS	-128,089	0
97	DECREASED FUNDING FOR SMALL AND MID-SIZED ORGANIZATIONS	-82,326	0
NDA - Arts and Humanities Council Total:		-230,915	-200,000
HHS Alternative Savings			
ARTS MATCHING FUND			-200,000
NDA - Housing Opportunities Commission			
98	2 PERCENT UNSPECIFIED COST REDUCTION	-128,028	-128,028
NDA - Housing Opportunities Commission Total:		-128,028	-128,028

Ref No.	Title	Executive Recommended	Council Approved
Office of Procurement			
99	AUDITS	-20,000	0
100	HOSTED EVENTS, PROFESSIONAL TRAINING, AND TRAVEL	-11,300	-11,300
101	OFFICE SUPPLIES, SOFTWARE LICENSES, AND REPORT PRODUCTION	-25,200	-25,200
102	OFFICE CLERICAL	-2,000	-2,000
103	STAFF AND OPERATING EXPENSES FOR HEALTH INSURANCE WAGE REQUIREMENTS	-101,468	0
Office of Procurement Total:		-159,968	-38,500
Police			
104	PEDESTRIAN SAFETY OVERTIME	-80,000	0
105	50 ADDITIONAL AEDS	-88,012	-88,012
106	OVERTIME	-268,482	-268,482
107	DELAY FULL IMPLEMENTATION OF BODY WORN CAMERAS TO UNIFORMED MCP OFFICERS	-314,105	-314,105
108	RECOGNIZE SMALLER RECRUIT CLASS	-1,258,278	-1,258,278
Police Total:		-2,008,877	-1,928,877
Public Information			
109	MC311 TRAINING	-19,000	-19,000
110	ADVERTISEMENT FOR MC311	-15,770	-15,770
111	LANGUAGE LINE (INTERPRETATION) FUNDING	-16,000	-16,000
112	DELAYED HIRING (LAPSE) FOR ANTICIPATED POSITION VACANCY DUE TO RETIREMENT	-27,880	-27,880
Public Information Total:		-78,650	-78,650
Public Libraries			
113	HOURS AT BRANCHES (CHEVY CHASE, KENSINGTON, LITTLE FALLS, POTOMAC, TWINBROOK) <i>FUNDING TO EXPAND HOURS AT POTOMAC AND CHEVY CHASE BRANCHES WAS NOT REMOVED</i>	-638,880	-438,010
114	OPERATING EXPENSES	-18,400	-18,400
115	PAGES LAPSE DURING REFRESH	-66,000	-66,000
116	TURNOVER SAVINGS	-152,782	-152,782
117	LIBRARY MATERIALS	-700,000	-200,000
Public Libraries Total:		-1,576,062	-875,192
Sheriff			
118	OPERATING EXPENSES	-460,884	-460,884
Sheriff Total:		-460,884	-460,884
State's Attorney			
119	TURNOVER SAVINGS FROM EMPLOYEE SEPARATION OF SERVICE	-190,000	-190,000
120	ELIMINATE TRUANCY PREVENTION PROGRAM EXPANSION	-80,000	0
121	REDUCE CONTRACTOR ATTORNEY HOURS	-25,000	-25,000
122	REDUCE INSURANCE COSTS	-66,150	-66,150
State's Attorney Total:		-361,150	-281,150

Ref No.	Title	Executive Recommended	Council Approved
Technology Services			
123	DEFER SOFTWARE MAINTENANCE INCREASE UNTIL FY17	-400,000	-400,000
Technology Services Total:		-400,000	-400,000
Transportation			
124	BIKESHARE SERVICES	-30,000	-30,000
125	PARKING STUDIES OUTSIDE PLDS	-40,000	-40,000
126	CONSTRUCTION TESTING MATERIALS	-26,000	-26,000
127	SIGNAL RELAMPING	-50,000	-50,000
128	RAISED PAVEMENT MARKINGS	-100,000	0
129	TRAFFIC MATERIALS	-51,596	-51,596
130	RESURFACING	-160,000	-160,000
131	PATCHING	-160,500	-160,500
132	SIDEWALK REPAIR	-40,000	0
133	TREE MAINTENANCE (STUMP REMOVAL)	-500,000	0
134	SIGNAL OPTIMIZATION	-100,000	0
135	PEDESTRIAN SAFETY EDUCATION	-100,000	0
136	SIDEWALK INVENTORY	-200,000	0
137	DIGITAL MAP OF SIDEWALKS	-150,000	-150,000
138	RUSTIC ROAD SIGNS	-25,000	-25,000
139	AIRPLANE SURVEILLANCE	-228,609	-228,609
Transportation Total:		-1,961,705	-921,705
Zoning & Administrative Hearings			
140	OPERATING EXPENSES	-12,480	-12,480
Zoning & Administrative Hearings Total:		-12,480	-12,480
General Fund Total:		-15,519,237	-9,424,117
Fire			
Fire and Rescue Service			
141	DELAY RECRUIT CLASS	-741,422	-741,422
142	MOWING CONTRACT	-25,000	-25,000
143	ELIMINATE EMS RECERTIFICATIONS ON OVERTIME	-380,000	-380,000
144	ELIMINATE ASSISTANT CHIEF POSITION IN DIVISION OF RISK REDUCTION AND TRAINING	-200,000	-200,000
145	HYATTSTOWN ENGINE 709	-1,680,000	0
146	KENSINGTON AMBULANCE 705	-400,000	0
147	KENSINGTON ENGINE 705	-780,000	0
148	ADD PARAMEDIC CHASE CAR IN KENSINGTON	290,000	0
PS Alternative Savings			
VOLUNTEER SAVINGS TBD			-75,000

Ref No.	Title	Executive Recommended	Council Approved
	Fire and Rescue Service Total:	-3,916,422	-1,421,422
	Fire Total:	-3,916,422	-1,421,422

Mass Transit

DOT-Transit Services

149	DELAY BETHESDA CIRCULATOR EXPANSION	-160,000	0
150	DELAY NEW SERVICE TO TOBYTOWN COMMUNITY	-220,000	-220,000
	REVUNUE REDUCTION FOR LINE 150		16,000
151	MYSTERY RIDER CONTRACT	-100,000	-100,000
152	CALL AND RIDE PROGRAM SAVINGS AND CAP	-55,000	-55,000
153	TRAINING PROGRAM VAN RENTALS	-116,484	-116,484
154	COMMUTER SERVICES TMD EXPENSES	-50,000	-50,000
155	ROUTE REDUCTIONS**	-1,704,532	-1,769,279
	REVENUE REDUCTION FOR LINE 155 - ROUTE REDUCTIONS	289,845	108,725
** NOTE: LINE 155 CE COST AND REVENUE ASSUMPTIONS ARE INCORRECT SHOULD BE 1,814,874 AND REVENUE LOSS 111,450			
	DOT-Transit Services Total:	-2,116,171	-2,186,038
	Mass Transit Total:	-2,116,171	-2,186,038

Recreation

Recreation

156	REMOVE FUNDING FOR ADVENTIST COMMUNITY SERVICES NON-COMPETITIVE CONTRACT WHICH SUPPORTS PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS	-145,000	0
157	REMOVE FUNDING FOR MAINTENANCE SERVICES FOR PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS	-15,000	0
158	WIFI ACCESS AT RECREATION FACILITIES	-48,000	-48,000
159	ADDITIONAL LAPSE AND TURNOVER SAVINGS	-147,017	-147,017
160	SUSPEND MULIT-LINGUAL RECREATION SPECIALIST POSITION	-82,394	0
161	SUSPEND PROGRAM SPECIALIST II POSITION	-82,394	-82,394
162	REDUCE SEASONAL STAFFING IN DIRECTOR'S OFFICE TO SUPPORT SAVINGS PLAN	-42,034	-42,034
	Recreation Total:	-561,839	-319,445
	Recreation Total:	-561,839	-319,445

Urban District - Bethesda

Urban Districts

163	PROMOTIONS	-102,074	0
164	STREETSCAPE MAINTENANCE	-75,000	0
165	SIDEWALK MAINTENANCE	-35,000	0
	ENHANCED SERVICES	0	-150,000
	Urban Districts Total:	-212,074	-150,000
	Urban District - Bethesda Total:	-212,074	-150,000

Ref No.	Title	Executive Recommended	Council Approved
Urban District - Silver Spring			
<i>Urban Districts</i>			
166	ADMINISTRATION AND MANAGEMENT	-7,500	0
167	PROMOTIONS	-17,500	0
168	ENHANCED SERVICES	-150,000	-150,000
169	STREETSCAPE MAINTENANCE	-45,244	0
Urban Districts Total:		-220,244	-150,000
Urban District - Silver Spring Total:		-220,244	-150,000
Urban District - Wheaton			
<i>Urban Districts</i>			
170	LAPSE PART-TIME PUBLIC SERVICE WORKER II	-39,224	0
171	PROMOTIONS	-50,000	-50,000
172	STREETSCAPE MAINTENANCE	-50,000	-50,000
173	SIDEWALK REPAIR	-50,000	-50,000
Urban Districts Total:		-189,224	-150,000
Urban District - Wheaton Total:		-189,224	-150,000
MCG Tax Supported Total:		-22,735,211	-13,801,022
Net Savings:			
<i>(Total Exp. Savings & Revenue Changes)</i>		-22,735,211	-13,801,022
Cable Television			
<i>Cable Communications Plan</i>			
174	FIBERNET NOC	-728,900	0
175	PEG AUDIENCE MEASUREMENT INITIATIVE	-25,000	-25,000
Cable Communications Plan Total:		-753,900	-25,000
Cable Television Total:		-753,900	-25,000
Montgomery Housing Initiative			
<i>Housing and Community Affairs</i>			
176	ZERO:2016 - 10 PERMANENT SUPPORTIVE HOUSING UNITS AND 10 RAPID RE-HOUSING SUBSIDIES FOR VETERANS	-500,000	0
177	HOUSING FIRST: 10 RAPID RE-HOUSING SUBSIDIES FOR FAMILIES WITH CHILDREN	-150,000	-75,000
Housing and Community Affairs Total:		-650,000	-75,000
Montgomery Housing Initiative Total:		-650,000	-75,000
MCG Non-Tax Supported Total:		-1,403,900	-100,000
Net Savings:			
<i>(Total Exp. Savings & Revenue Changes)</i>		-1,403,900	-100,000

Ref No.	Title	Executive Recommended	Council Approved
	MCG Total:	-24,139,111	-13,901,022
	MCG FY16 Net Savings		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-24,139,111	-13,901,022

MCPS Current Fund
MCPS

178	FY16 SAVINGS PLAN	-10,000,000	-10,000,000
	MCPS Total:	-10,000,000	-10,000,000
	MCPS Current Fund Total:	-10,000,000	-10,000,000
	MCPS Tax Supported Total:	-10,000,000	-10,000,000
	Net Savings:		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-10,000,000	-10,000,000
	MCPS Total:	-10,000,000	-10,000,000
	MCPS FY16 Net Savings		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-10,000,000	-10,000,000

MC Current Fund
Montgomery College

179	FY16 SAVINGS PLAN	-5,000,000	-2,500,000
	Montgomery College Total:	-5,000,000	-2,500,000
	MC Current Fund Total:	-5,000,000	-2,500,000
	MC Tax Supported Total:	-5,000,000	-2,500,000
	Net Savings:		
	<i>(Total Exp. Savings & Revenue Changes)</i>		
	MC Total:	-5,000,000	-2,500,000
	MC FY16 Net Savings		
	<i>(Total Exp. Savings & Revenue Changes)</i>		

Ref No.	Title	Executive Recommended	Council Approved
M-NCPPC Administration			
M-NCPPC			
180	FY16 SAVINGS PLAN	-371,591	-371,591
	M-NCPPC Total:	-371,591	-371,591
	M-NCPPC Administration Total:	-371,591	-371,591
M-NCPPC Park			
M-NCPPC			
181	FY16 SAVINGS PLAN	-1,157,738	-1,157,738
	M-NCPPC Total:	-1,157,738	-1,157,738
	M-NCPPC Park Total:	-1,157,738	-1,157,738
	M-NCPPC Tax Supported Total:	-1,529,329	-1,529,329
	Net Savings:		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-1,529,329	
	M-NCPPC Total:	-1,529,329	-1,529,329
	M-NCPPC FY16 Net Savings		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-1,529,329	
TOTALS		-40,668,440	-27,930,351

CIP AMENDMENTS TO THE FY16 SAVINGS PLAN

PROJECT	APPROVED	EXECUTIVE REDUCTION	NET EXECUTIVE REDUCTION	COUNCIL APPROVED
Advanced Transportation Management System (P509399)	2,008,000	1,158,000	-850,000	0
Bus Stop Improvements (P507658)	651,000	511,000	-140,000	-140,000
College Affordability Reconciliation (P661401)	N/A	-6,500,000	-6,500,000	0
Network Infrastructure and Support Systems (P076619)	1,800,000	0	0	-1,450,000
Information Technology: College (P856509)	7,370,000	0	0	-5,050,000
Cost Sharing (P720601)	2,632,000	2,491,000	-141,000	-141,000
Sidewalk & Curb Replacement (P508182)	8,200,000	7,191,000	-1,009,000	-1,009,000
Street Tree Preservation (P500700)	3,000,000	1,500,000	-1,500,000	0
Clarksburg/Damascus MS (New) (P116506)	30,246,000	30,246,000	0	0
Technology Modernization (MCPS) (P036510)	25,538,000	25,538,000	0	0
Bethesda Metro Station South Entrance (P500929)	8,383,000	0	0	-3,852,000
Council Office Building Renovations (P010100)	15,851,000	0	0	-14,378,000
Current Revitalization/Expansions (P926575)	120,654,000	0	0	0
Resurfacing: Primary/Arterial (P508527)	8,474,000	0	0	0
TOTALS:	234,807,000	62,135,000	-10,140,000	-26,020,000

Total Operating Budget & CIP Reductions: -50,808,440 -53,950,351

Council Office Building Renovations (P010100)

Category
Sub Category
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services (AAGE29)
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Under Construction

	Total	Thru FY14	Rem FY14	Total 8 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,509	669	0	5,840	7,473	1473	2,420	1,947	1,940	0	0
Land	4	4	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2	2	0	0	0	0	0	0	0	0	0
Construction	27,398	3,270	0	24,128	0	13,421	13,431	10,697	10,697	0	0
Other	2,003	3	0	2,000	0	0	2,000	2,000	0	0	0
Total	35,918	3,948	0	31,968	7,473	1473	15,851	14,644	14,637	0	0

	Total	Thru FY14	Rem FY14	Total 8 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Cable TV	952	900	0	52	0	0	0	52	52	0	0
G.O. Bonds	28,964	3,048	0	25,916	7,473	1473	15,851	8,592	8,585	0	0
Long-Term Financing	6,000	0	0	6,000	0	0	0	6,000	6,000	0	0
Total	35,916	3,948	0	31,968	7,473	1473	15,851	14,644	14,637	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	28,495
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,421
Expenditure / Encumbrances		3,948
Unencumbered Balance		3,473

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	4,132
Last FY's Cost Estimate	4,132

Description

This project is in two phases. The first phase renovated the hearing room, conference room, and anteroom on the third floor of the Council Office Building (COB) which had not been renovated in at least 30 years. The first phase was completed in 2009. The second phase replaces the HVAC system, the lighting systems, windows in the rest of the COB, upgrades restrooms to ADA standards, renovates the auditorium on the first floor, provides improved signage inside and outside the buildings, refreshes common areas, and reconfigures space on the fourth, fifth, and sixth floors for the Council Office Building and the Office of Legislative Oversight (OLO).

Estimated Schedule

Preliminary design is complete. Design will begin in *winter 2016* ²⁰¹⁶ May 2015, construction will begin in December 2015, and the project is scheduled for completion in June 2017.

Cost Change

New second phase

Justification

Heating ventilation, and air condition in the COB function poorly, and most of the restrooms are not compliance with updated ADA standards or high performance building standards. The Council Office and OLO have far outgrown their space since it was last reconfigured more than 25 years ago. The 1st Floor Auditorium, which is used regularly for County Government staff training and as a meeting place by civic organizations, is extremely substandard.

Fiscal Note

The second phase of the project is partially funded with a \$184,000 unencumbered balance from the first phase and a FY15 transfer of \$2,993,000 in GO Bonds from the Montgomery County Government Complex (380901). A FY15 supplemental of \$296,000 in GO Bonds occurred. An audit by Energy Service Company (ESCO) has been conducted, and it has determined that \$6 million in savings can be anticipated from this project. An Energy Savings Performance Contract (ESPC) will allow for third-party funding to cover this portion of the contract, so that no General Obligation Bonds are required for it. A financing mechanism is initiated to cover the cost of the contract and the repayment of debt is guaranteed through the energy savings.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

County Council, Department of General Services, Department of Technology Services, Legislative Branch Office, Office of Consumer Protection, Department of Housing and Community Affairs, Ethics Commission

Resurfacing: Primary/Arterial (P508527)

Category Transportation
Sub Category Highway Maintenance
Administering Agency Transportation (AAGE30)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,791	4	4,298	5,489	1,414	1,271	465	712	712	915	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	41,055	9,524	420	31,111	8,012	7,203	2,635	4,038	4,038	5,185	0
Other	22	0	22	0	0	0	0	0	0	0	0
Total	50,868	9,528	4,740	36,800	9,428	8,474	3,100	4,750	4,750	6,100	0

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	31,758 30,820	9,528	4,740	17,530 16,381	9,398	7,298 6,429	0	322	14	500	0
Recordation Tax Premium	19,070 20,239	0	0	19,070 20,239	30	1,176 2,045	3,100	4,428	4,736	5,600	0
Total	50,868	9,528	4,740	36,800	9,428	8,474	3,100	4,750	4,750	6,100	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	8,474
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		23,694
Expenditure / Encumbrances		10,165
Unencumbered Balance		13,529

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 16 50,868
Last FY's Cost Estimate	58,917
Partial Closeout Thru	96,515
New Partial Closeout	9,528
Total Partial Closeout	106,043

Description

The County maintains approximately 966 lane miles of primary and arterial roadways. This project provides for the systematic milling, repair, and bituminous concrete resurfacing of selected primary and arterial roads and revitalization of others. This project includes the Main Street Montgomery Program and provides for a systematic, full-service, and coordinated revitalization of the primary and arterial road infrastructure to ensure viability of the primary transportation network, and enhance safety and ease of use for all users. Mileage of primary/arterial roads has been adjusted to conform with the inventory maintained by the State Highway Administration. This inventory is updated annually.

Justification

Primary and arterial roadways provide transport support for tens of thousands of trips each day. Primary and arterial roads connect diverse origins and destinations that include commercial, retail, industrial, residential, places of worship, recreation, and community facilities. The repair of the County's primary and arterial roadway infrastructure is critical to mobility throughout the County. In addition, the state of disrepair of the primary and arterial roadway system causes travel delays, increased traffic congestion, and compromises the safety and ease of travel along all primary and arterial roads which includes pedestrians and bicyclists. Well maintained road surfaces increase safety and assist in the relief of traffic congestion. In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys and subsequent ratings of all primary/arterial pavements as well as calculating the rating health of the primary roadway network as a whole. Physical condition inspections of the pavements will occur on a 2-3 year cycle. The physical condition surveys note the type, level, and extent of primary/arterial 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 primary/arterial network. The system also provides for budget optimization and recommends annual budgets for a systematic approach to maintaining a healthy primary/arterial pavement inventory.

Other

One aspect of this project will focus on improving pedestrian mobility by creating a safer walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. Several existing CIP and operating funding sources will be focused in support of the Main Street Montgomery campaign. The design and planning stages, as well as final completion of the project will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway Officials (AASHTO), and ADA standards.

Fiscal Note

\$8 million is the annual requirement to maintain Countywide Pavement Condition Index of 71 for Primary/Arterial roads. In FY15 Council approved a \$3.326 GO Bond supplemental.

Disclosures

A pedestrian impact analysis has been completed for this project.

Expenditures will continue indefinitely.

Coordination

Resurfacing: Primary/Arterial (P508527)

Washington Suburban Sanitary Commission, Other Utilities, Department of Housing and Community Affairs, Montgomery County Public Schools, Maryland - National Capital Park and Planning Commission, Department of Economic Development, Department of Permitting Services, Regional Services Centers, Community Associations, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities

Sidewalk & Curb Replacement (P508182)

Category
Sub Category
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation (AAGE30)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,808	2	725	5,879	1,005	1,079	780	1,005	1,005	1,005	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	39,768	6,454	0	33,312	5,695	6,112	4,420	5,695	5,695	5,695	0
Other	35	0	35	0	0	0	0	0	0	0	0
Total	46,407	6,456	780	39,191	6,700	7,191	5,200	6,700	6,700	6,700	0
FUNDING SCHEDULE (\$000s)											
Contributions	4,259	499	780	3,000	500	500	500	500	500	500	0
G.O. Bonds	42,148	5,957	0	36,191	6,200	6,691	4,700	6,200	6,200	6,200	0
Total	46,407	6,456	780	39,191	6,700	7,191	5,200	6,700	6,700	6,700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	8,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,916
Expenditure / Encumbrances		5,477
Unencumbered Balance		7,439

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 16
Current Scope	46,407
Last FY's Cost Estimate	56,059
Partial Closeout Thru	108,966
New Partial Closeout	6,456
Total Partial Closeout	115,422

Description

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. The County currently maintains about 1,034 miles of sidewalks and about 2,098 miles of curbs and gutters. Many years of paving overlays have left some curb faces of two inches or less. Paving is milled, and new construction provides for a standard six-inch curb face. The project includes: overlay of existing sidewalks with asphalt; base failure repair and new construction of curbs; and new sidewalks with handicapped ramps to fill in missing sections. Some funds from this project support the Renew Montgomery and Main Street Montgomery programs. A significant aspect of this project has been and will be to provide safe pedestrian access and to ensure Americans with Disabilities Act (ADA) compliance. Mileage of sidewalks and curb/gutters has been updated to reflect the annual acceptance of new infrastructure to the County's inventory.

Cost Change

Reductions of \$1,009,000 have been made in FY16 expenditures and funding as part of the FY16 operating budget savings plan.

Justification

Curbs, gutters, and sidewalks have a service life of 30 years. Freeze/thaw cycles, de-icing materials, tree roots, and vehicle loads accelerate concrete failure. The County should replace 70 miles of curbs and gutters and 35 miles of sidewalks annually to provide for a 30 year cycle. Deteriorated curbs, gutters, and sidewalks are safety hazards to pedestrians and motorists, increase liability risks, and allow water to infiltrate into the sub-base causing damage to roadway pavements. Settled or heaved concrete can trap water and provide breeding places for mosquitoes. A Countywide inventory of deteriorated concrete was performed in the late 1980's. Portions of the Countywide survey are updated during the winter season. The March 2014 Report of the Infrastructure Maintenance Task Force identified an annual replacement program level of effort based on a 30-year life for curbs and gutters.

Other

The Department of Transportation (DOT) maintains a list of candidate projects requiring construction of curbs and gutters based on need and available funding. The design and planning stages, as well as final completion of the project will comply with the DOT, Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and ADA standards.

Fiscal Note

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owners' expense up to a total of \$500,000 annually. Payments for this work are displayed as Contributions in the funding schedule.

As a result of the savings plan reductions in programmed expenditures, FY16 spending will be reduced and FY17 appropriation needs will be reduced by an equal amount.

Disclosures

Expenditures will continue indefinitely.

Coordination

Washington Suburban Sanitary Commission, Other Utilities, Montgomery County Public Schools, Homeowners, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities

Street Tree Preservation (P500700)

Category Transportation
 Sub Category Highway Maintenance
 Administering Agency Transportation (AAGE30)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,213	59	454	2,700	450	450	450	450	450	450	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	27,681	12,381	0	15,300	2,550	2,550	2,550	2,550	2,550	2,550	0
Other	6	6	0	0	0	0	0	0	0	0	0
Total	30,900	12,446	454	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	22,904 24,573	8,988	454	13,462 14,631	3,000	1,615 2,784	2,750	2,164	1,929	2,004	0
Land Sale	458	458	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,538 5,369	3,000	0	4,538 3,369	0	1,385 246	250	836	1,071	996	0
Total	30,900	12,446	454	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	3,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		16,900
Expenditure / Encumbrances		12,446
Unencumbered Balance		3,454

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 15 30,900
Last FY's Cost Estimate	30,900
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project provides for the preservation of street trees through proactive pruning that will reduce hazardous situations to pedestrians and motorists, help reduce power outages in the County, preserve the health and longevity of trees, decrease property damage incurred from tree debris during storms, correct structural imbalances/defects that cause future hazardous situations and that shorten the lifespan of the trees, improve aesthetics and adjacent property values, improve sight distance for increased safety, and provide clearance from street lights for a safer environment. Proactive pruning will prevent premature deterioration, decrease liability, reduce storm damage potential and costs, improve appearance, and enhance the condition of street trees.

Cost Change

\$6 million increase due to addition of FY19-20 to this ongoing level of effort project. Increase in level of effort will address backlog of over 50 neighborhoods currently requesting block pruning.

Justification

In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County. The street tree population has now increased from an estimated 200,000 to over 400,000 trees. Since that time, only pruning in reaction to emergency/safety concerns has been provided. A street tree has a life expectancy of 60 years and, under current conditions, a majority of street trees will never receive any pruning unless a hazardous situation occurs. Lack of cyclical pruning leads to increased storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, premature death and decay from disease, weakening of structural integrity, increased public security risks, and increased liability claims. Healthy street trees that have been pruned on a regular cycle provide a myriad of public benefits including energy savings, a safer environment, aesthetic enhancements that soften the hard edges of buildings and pavements, property value enhancement, mitigation of various airborne pollutants, reduction in the urban heat island effect, and storm water management enhancement. Failure to prune trees in a timely manner can result in trees becoming diseased or damaged and pose a threat to public safety. Over the long term, it is more cost effective if scheduled maintenance is performed. The Forest Preservation Strategy Task Force Report (October, 2000) recommended the development of a green infrastructure CIP project for street tree maintenance. The Forest Preservation Strategy Update (July, 2004) reinforced the need for a CIP project that addresses street trees. (Recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995)). Studies have shown that healthy trees provide significant year-round energy savings. Winter windbreaks can lower heating costs by 10 to 20 percent, and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves \$20 in energy costs per year. In addition, a healthy street tree canopy captures the first 1/2 inch of rainfall reducing the need for storm water management facilities.

Fiscal Note

Includes funding switches from Current Revenue: General to Recordation Tax Premium in FY16-20

Disclosures

Expenditures will continue indefinitely.

Coordination

Street Tree Preservation (P500700)

Maryland-National Capital Park and Planning Commission, Department of Environmental Protection, Maryland Department of Natural Resources, Utility companies

Bethesda Metro Station South Entrance (P500929)

Category	Transportation	Date Last Modified	11/17/14
Sub Category	Mass Transit	Required Adequate Public Facility	No
Administering Agency	Transportation (AAGE30)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Preliminary Design Stage

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,621,485	1,585	0	56,400	56,400	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	575,844	0	0	56,880	56,880	290,333	135,400	142,700	123,500	134,300	1018 3,218
Other	0	0	0	0	0	0	0	0	0	0	0
Total	575,844	1,585	0	56,880	56,880	290,333	135,400	142,700	123,500	134,300	1018 3,218

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	53,757	301	0	52,356	56,680	0	122,000	142,100	123,500	134,300	1018 3,218
PAYGO	795	795	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	5,000	469	0	4,531	0	290,333	16,300	0	0	0	0
Total	59,552	1,565	0	56,887	56,680	290,333	138,300	142,100	123,500	134,300	1018 3,218

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		16,100
Expenditure / Encumbrances		1,585
Unencumbered Balance		14,535

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 16/16 57582 57,610
Last FY's Cost Estimate	57,610

Description

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail Station. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance. The Bethesda light rail transit (LRT) station would have platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Six station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk. The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

Estimated Schedule

Design: Fall FY10 through FY15. Construction: To take 30 months but must be coordinated and implemented as part of the State Purple Line project that is dependent upon State and Federal funding. The schedule assumes a 6-month delay as a result of likely state delays. *12-month*

Other

Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

Fiscal Note

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY09. The construction date for the project remains uncertain and is directly linked to the Purple Line construction at the Bethesda Station. Project schedule and cost may change as a result of MTA pursuit of public private partnership for the Purple Line.

Coordination

Maryland Transit Administration, WMATA, M-NCPPC, Bethesda Lot 31 Parking Garage project, Department of Transportation, Department of General Services, Special Capital Projects Legislation [Bill No. 31-14] was adopted by Council June 17, 2014.

Bus Stop Improvements (P507658)

Category Transportation
 Sub Category Mass Transit
 Administering Agency Transportation (AAGE30)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,316	586	0	730	262	127	151	155	35	0	0
Land	1,925	292	0	1,633	605	256	345	357	70	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	754	1	0	753	274	128	155	181	35	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,995	879	0	3,116	1,141	511	651	673	140	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,998	0	0	1,998	1,072	305	305	318	0	0	0
Mass Transit Fund	1,997	879	0	1,118	69	206	346	357	140	0	0
Total	3,995	879	0	3,116	1,141	511	651	673	140	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	651
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,020
Expenditure / Encumbrances		1,408
Unencumbered Balance		612

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 15 3,995
Last FY's Cost Estimate	6,387

Description

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible and attractive to users, and to improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, pedestrian refuge islands and other crossing safety measures, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, this project included funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes; benches and shelters are now handled under the operating budget. Full-scale construction began in October 2006. In the first year of the project, 729 bus stops were reviewed and modified, with significant construction occurring at 219 of these locations. As of FY13, approximately 2,634 stops have been modified.

Estimated Schedule

Completion of project delayed to FY18 due to complex nature of bus stops requiring right-of-way to be acquired.

Justification

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, passenger standing areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve the goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers. In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

Fiscal Note

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund. Reflects acceleration in FY14. \$1,627,000 technical adjustment in FY15 to correct for partial closeout error in FY13. As a result of the savings plan deferrals in programmed expenditures of \$140,000, FY16 spending will be reduced and FY17 appropriation needs will be reduced by an equal amount.

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.

Coordination

Civic Associations, Municipalities, Maryland State Highway Administration, Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Citizen Advisory Boards

Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	11/17/14
Sub Category	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services (AAGE29)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,634	3,634	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9	9	0	0	0	0	0	0	0	0	0
Construction	7,430	7,430	0	0	0	0	0	0	0	0	0
Other	15,498	5,309	1,316	8,873	2,382	2,491	1,000	1,000	1,000	1,000	0
Total	26,571	16,382	1,316	8,873	2,382	2,491	1,000	1,000	1,000	1,000	0

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	150	0	150	0	0	0	0	0	0	0	0
Current Revenue: General	14,810	6,435	802	7,773	2,282	1,491	1,000	1,000	1,000	1,000	0
G.O. Bonds	1,000	0	0	1,000	0	1,000	0	0	0	0	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,650	3,650	0	0	0	0	0	0	0	0	0
State Aid	4,100	3,436	564	100	100	0	0	0	0	0	0
Total	26,571	16,382	1,316	8,873	2,382	2,491	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 16	2,515
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		20,197
Expenditure / Encumbrances		17,023
Unencumbered Balance		3,174

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	25,197

Description

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

Cost Change

Reductions of \$141,000 have been made in FY16 expenditures and current revenue funding as part of the FY16 operating budget savings plan. FY16 CIP Grants for Arts and Humanities Organizations have been capped at the level approved in May 2015.

Justification

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents

Other

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

The State approved \$4,000,000 in State Aid for the Fillmore venue in Silver Spring. The County's required match was \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).

Fiscal Note

As a result of savings plan reductions in programmed expenditures, FY16 spending will be reduced and FY17 appropriation needs will be reduced by an equal amount.

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.

Coordination

Cost Sharing: MCG (P720601)

**Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities,
Department of General Services, Department of Economic Development**

COST SHARING GRANTS

Grants:

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000.

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church: \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Menare Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; and Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility

commences to operate as a foster home. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: \$250,000; Boys and Girls Club of Greater Washington: \$250,000; CASA de Maryland, Inc.: \$150,000; CHI Centers: \$50,000; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: \$250,000; Montgomery General Hospital: \$500,000; Nonprofit Village, Inc.: \$200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.

Clarksburg/Damascus MS (New) (P116506)

Category	Montgomery County Public Schools	Date Last Modified	11/17/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,631	200	1,107	1,324	784	540	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,690	0	0	7,690	5,814	2,176	0	0	0	0	0
Construction	40,813	0	0	40,813	6,335	27,020	7,458	0	0	0	0
Other	1,630	0	0	1,630	0	510	1,120	0	0	0	0
Total	52,764	200	1,107	51,457	12,633	30,248	8,578	0	0	0	0

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: Recordation Tax	1000 18,977	0	0	1000 18,977	0	0	1,000	0	0	0	0
G.O. Bonds	2788 11,114	200	0	2788 11,114	1,508	1970 7,825	7,678	0	0	0	0
Schools Impact Tax	23,576	0	1,107	22,469	11,125	11,344	0	0	0	0	0
Total	52,764	200	1,107	51,457	12,633	30,248	8,578	0	0	0	0

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				932	0	0	233	233	233	233	
Maintenance				2,604	0	0	626	626	626	626	
Net Impact				3,436	0	0	859	859	859	859	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	1,400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		51,364
Expenditure / Encumbrances		200
Unencumbered Balance		51,164

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	52,764

Description

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Rocky Hill Middle School continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another middle school to serve the Clarksburg/Damascus service areas. Rocky Hill Middle School has a program capacity for 939 students. Enrollment is expected to reach 1,411 students by the 2015-2016 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. The proposed middle school will have a program capacity of 988. Due to fiscal constraints, this project was delayed one year in the adopted FY 2013-2018 CIP. An FY 2013 appropriation was approved to begin planning this new middle school. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This project is scheduled to be completed by August 2016.

Capacity

Program Capacity after Project: 988

Fiscal Note

In FY16, \$1.009M in Recordation Tax was replaced with \$1.009M in GO Bonds.

Coordination

Mandatory Referral - M-NCPPC, Department of Environment Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

Current Revitalizations/Expansions(P926575)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	80,144	36,939	8,031	34,606	6,446	8,741	8,362	6,857	3,393	807	568
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	178,234	60,095	13,806	95,971	16,342	17,359	10,434	19,430	22,981	9,425	8,362
Construction	900,812	219,730	94,882	534,223	75,221	91,278	92,394	75,404	102,214	97,714	62,177
Other	38,501	10,182	5,463	20,756	1,765	3,278	2,599	2,609	3,847	6,658	2,100
Total	1,197,891	326,946	121,982	685,556	99,774	120,654	113,789	104,300	132,435	114,604	63,207

FUNDING SCHEDULE (\$000s)											
Contributions	2,791	291	0	2,500	2,500	0	0	0	0	0	0
Current Revenue: General	44	0	0	44	0	0	44	0	0	0	0
Current Revenue: Recordation Tax	14,582	14,582	19,082	138,810	2,478	4,984	23,047	26,891	29,197	30,213	0
G.O. Bonds	266,000	266,000	76,523	456,181	61,223	99,281	90,698	63,805	79,816	61,388	63,207
School Facilities Payment	655	0	0	655	517	138	0	0	0	0	0
Schools Impact Tax	83,185	14,362	5,132	63,701	3,672	0	0	13,604	23,422	23,003	0
State Aid	103,605	31,721	21,245	50,639	29,384	21,255	0	0	0	0	0
Total	1,197,891	326,946	121,982	685,556	99,774	120,654	113,789	104,300	132,435	114,604	63,207

OPERATING BUDGET IMPACT (\$000s)											
Energy				6,016	1,191	1,310	869	1,178	734	734	
Maintenance				12,737	2,273	2,592	1,770	2,598	1,752	1,752	
Net Impact				18,753	3,464	3,902	2,639	3,776	2,486	2,486	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	168,639
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		676,002
Expenditure / Encumbrances		326,946
Unencumbered Balance		349,056

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,239,291
Partial Closeout Thru	446,000
New Partial Closeout	137,813
Total Partial Closeout	583,813

Description

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2017 or later are in PDF No. 886536. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalization/expansion projects. Also, in the Board of Education's Requested FY 2015-2020 CIP, the name of this project changed from replacements/modernizations to revitalizations/expansions, to better reflect the scope of work done during these projects. Due to fiscal constraints, the County Council adopted FY 2015-2020 CIP includes a one year delay, beyond the Board of Education's request, for elementary school projects and a one year delay of secondary school projects beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. An FY 2015 appropriation was approved to provide planning funds for two revitalization/expansion projects, construction funds for one revitalization/expansion project and the balance of funding for three revitalization/expansion projects. An FY 2015 supplemental appropriation of a \$2.5 million contribution from Junior Achievement of Greater Washington was approved to include a Junior Achievement Finance Park during the revitalization of Thomas Edison High School of Technology. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Therefore, revitalization/expansion projects beginning with Potomac ES, Tilden MS, and Seneca Valley HS will remain on their approved schedule. An FY 2016 appropriation was approved for the balance of funding for one project, construction funding for four projects, and planning funding for five projects.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal Inspections, Department of Transportation, Sediment Control, Stormwater Management, WSSC Permits

Technology Modernization (P036510)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	298,216	138,949	22,088	135,178	24,758	25,538	21,358	21,998	20,728	20,798	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	298,216	138,949	22,088	135,178	24,758	25,538	21,358	21,998	20,728	20,798	0

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)							
Current Revenue: General	187,858	37,004	11,920	108,288	9,864	18,384	20,278
Current Revenue: Recordation Tax	122,856	81,237	10,188	43,511	15,094	24,215	1,080
Federal Aid	10,708	10,708	0	0	0	0	0
Total	298,215	138,949	22,088	135,179	24,758	25,538	21,358

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	23,538
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		185,795
Expenditure / Encumbrances		138,949
Unencumbered Balance		46,846

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	284,216

Description

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results.

The funding source for the initiative is anticipated to be Federal e-rate funds. The Federal e-rate funds programmed in this PDF consist of available unspent e-rate balance: \$1.8M in FY 2010, \$1.8M in FY 2011, and \$327K in FY 2012. In addition, MCPS projects future e-rate funding of \$1.6M each year (FY 2010-2012) that may be used to support the payment obligation pending receipt and appropriation. No county funds may be spent for the initiative payment obligation in FY 2010-2012 without prior Council approval.

During the County Council's reconciliation of the amended FY 2011-2016 CIP, the Board of Education's requested FY 2012 appropriation was reduced by \$3.023 million due to a shortfall in Recordation Tax revenue. An FY 2012 supplemental appropriation of \$1.339 million in federal e-rate funds was approved; however, during the County Council action, \$1.339 million in current revenue was removed from this project resulting in no additional dollars for this project in FY 2012. An FY 2013 appropriation was requested to continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013; however, the County Council, in the adopted FY 2013-2018 CIP reduced the request and therefore, the replacement cycle will remain on a five-year schedule. An FY 2013 supplemental appropriation in the amount of \$2.042 million was approved in federal e-rate funds to roll out Promethean Interactive technology across all elementary schools and to implement wireless networks across all schools.

An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue the technology modernization program which will enable MCPS to provide mobile (laptop and tablet) devices in the classrooms. The County Council adopted FY 2015-2020 CIP is approximately \$21 million less than the Board's request over the six year period. However, e-rate funding anticipated for FY 2015 and FY 2016 will bring expenditures in those two years up to the Board's request to begin the new initiative to provide mobile devices for students and teachers in the classroom. The County Council, during the review of the amended FY 2015-2020 CIP, programmed an additional \$2 million in FY 2016 for this project. A supplemental appropriation will be requested to have the \$2 million appropriated to MCPS. An FY 2016 appropriation was approved to continue the technology modernization program.

Fiscal Note

A FY2014 supplemental appropriation of \$3,384 million in federal e-rate funds was approved by Council in June 2014. In FY16, \$1.009M in Current Revenue was replaced with \$1.009M in Recordation Tax.

Coordination (\$000)

	FY 15	FYs 16-20
Salaries and Wages:	1893	9465
Fringe Benefits:	807	4035
Workyears:	20.5	102.5

Network Infrastructure and Support Systems (P076619)

Category
Sub Category
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College (AAGE15)
Countywide

9,350

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

8/25/14
No
None
Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,293	3,574	719	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,369	1,502	867	0	0	0	0	0	0	0	0
Other	13,857 20,517	15,805 3,884	621 621	10,800 10,800	1,800	1,800 3,600	1,800	1,800	1,800	1,800	0
Total	21,987	8,960	2,207	10,800	1,800	3,600	1,800	1,800	1,800	1,800	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	19,097 20,897	7,540	2,207	10,800	1,800	3,600 3,600	1,800	1,800	1,800	1,800	0
Current Revenue: Recardation Tax	1,420	1,420	0	0	0	0	0	0	0	0	0
Total	21,007	8,960	2,207	10,800	1,800	3,600	1,800	1,800	1,800	1,800	0
Full Time Equivalent (FTE)					4.0	4.0	4.0	4.0	4.0	4.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,967
Expenditure / Encumbrances		9,301
Unencumbered Balance		3,666

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 16 -21,987
Last FY's Cost Estimate	16 21,987
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

The purpose of this project is to provide for planned technology replacements and upgrades, and to establish and maintain network infrastructure and support systems both in existing and new locations based on the academic and instructional needs and requirements of the students and College community. The network infrastructure and support systems represent systems outside the College's datacenters and network operating center structure, including campus cable distribution systems (conduit and wiring); campus centers for labs, classrooms, offices, and learning centers; and operation centers for telephony, communication, security, and notification systems. These network infrastructure and support systems refer to the organization of its various parts and their configurations, and will enhance student learning and benefit the entire College community. These systems include servers, high speed connection systems, routers, ports, wireless access points, network protocols, network access methodologies, firewalls, instructor workstations, hands on computing and technology tools, audio visual equipment, software support and remote access among other developing technologies. This project also funds three (3) project managers to oversee the design of new buildings and renovations (one for each campus) and one (1) position for collegewide communication and notification systems.

Cost Change

Increase due to the addition of FY19 and FY20.

FY16 Current Revenue: General reduced by \$1,450,000 to show the college's participation in the FY16 Savings plan.

Justification

The datacenter and network operation center network infrastructure must be compatible and work in concert with each other so no location is without central and on-site technology capabilities and support. This requires planned replacement and upgrades as new technology evolves. As faculty continue to develop more learning programs and methods to meet the increased expectations of students, the technology needs are increasing and changing for existing and new capabilities. Without meeting the requirements developed in the Information Technology Strategic Plan (ITSP), College unit plans, overall strategic plans, and telecommunications plans, the College will fall behind on expectations and the ability to deliver the right technology at the appropriate time. The Information Technology Strategic Plan (ITSP) is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College. The ITSP helps meet student requirements for information technology tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Three goals of the ITSP: are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic, and administrative systems. The ITSP supports the current IT program and serves as documentation for future funding requests.

Other

FY15 Appropriation: \$1,800,000 (Current Revenue: General). FY16 Appropriation: \$1,800,000 (Current Revenue: General). The following fund transfers/reductions have occurred with this project: By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by \$533,000 (Current Revenue: General) as part of the FY10 savings plan; \$800,000 to the Network Operating Center project (#P076618)(BOT Resol. #12-06-037,6/11/12).

Network Infrastructure and Support Systems (P076619)

Disclosures

Expenditures will continue indefinitely.

Coordination

Montgomery College Information Technology Strategic Plan

Fiscal note

As a result of the savings plan deferrals of \$ 1,450,000, FY 16 spending will be reduced and FY 17 appropriation needs will be reduced by an equal amount.

Information Technology: College (P856509)

Category: Montgomery College
 Sub Category: Higher Education
 Administering Agency: Montgomery College (AAGE15)
 Planning Area: Countywide

Date Last Modified: 8/25/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

44,326
41,576

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	16,482	15,897	585	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	2,310	0	0	0	0	0	0	0
Construction	22,024	18,803	3,221	2,800	500	2,300	500	500	500	500	0
Other	106,441	114,841	59,372	6,408	49,378	7,508	20,000	8,000	8,000	8,000	0
Total	144,947	149,541	93,872	6,748	49,378	8,008	23,000	8,500	8,500	8,500	8,500
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	32,165	28,215	31,240	6,748	49,378	8,989	140,000	6,681	6,699	6,699	6,699
Current Revenue: Recordation Tax	65,138	65,988	0	0	9,150	1,017	911	1,819	1,801	1,801	1,801
G.O. Bonds	4,603	4,803	0	0	0	0	0	0	0	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0
Total	144,947	149,987	93,872	6,748	49,378	8,006	142,000	8,500	8,500	8,500	8,500
Full Time Equivalent (FTE)				44,326	4.0	4.0	4.0	4.0	4.0	4.0	4.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	7,370
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		108,627
Expenditure / Encumbrances		86,103
Unencumbered Balance		12,524

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 16 149,987
Last FY's Cost Estimate	149,987
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

144,947

Description

This project provides for the design and installation/construction, and support of College Information Technology (IT) systems including data, video, cyber security, software services, enterprise applications, and voice applications; associated cable systems, equipment closet, IT space construction; and the replacement/upgrade of IT equipment to meet current requirements. The project includes planning, installation, and furnishing of technology in classrooms, labs, and offices. These IT systems support and enhance the College's mission, instructional programs, student services including counseling, admissions, registration, etc., and administrative computing requirements for finance, human resources, institutional advancement, workforce development and continuing education, etc., and are implemented in accordance with collegewide strategic planning efforts. The Office of Information Technology (OIT) determines and recommends the hardware and software to be purchased based on requirements analysis. OIT is responsible for equipment purchases, monitoring of systems results, providing assistance during implementation, and on-going technology reviews and analysis. Four (4) technical staff positions are in this project.

Cost Change

Current Revenue: General has been reduced from this project by \$750,000 because an equal amount has been placed into the Fibernet Project (CIP#509561) to enhance Fibernet services to College facilities. The reduced fund amounts are \$250,000 in FY14 and \$494,000 in FY15.

FY16 Current Revenue: General reduced by \$505,000 to show the college's participation in the FY16 Savings Plan.

Justification

To meet current and projected technical standards for data, video, and voice communications the College plans and installs complete IT, telecommunications and learning center systems at each campus, the central administration building and all instructional sites. The new systems allow replacement of legacy systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers in classrooms and labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. The Information Technology Strategic Plan (ITSP) is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College. The ITSP helps meet student requirements for information technology tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Three goals of the ITSP- are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic, and administrative systems. The ITSP supports the current IT program and serves as documentation for future funding requests.

Other

Information Technology: College (P856509)

FY2015 Appropriation: Total \$8,006,000; \$1,017,000 (Current Revenue: Recordation Tax), \$6,989,000 (Current Revenue: General)
FY2016 Appropriation: Total \$7,370,000; \$6,459,000 (Current Revenue: General), \$911,000 (Current Revenue: Recordation Tax).
The following fund transfers have been made from this project: \$1,300,000 to the Takoma Park Campus Expansion project (CIP No. P996662) (BOT Resol. #07-01-005, 1/16/2007); \$300,000 to the Student Learning Support Systems project (CIP No. P076617); and \$2,500,000 to the Network Operating Center project (#P076618)(BOT Resol. #12-06-037, 6/11/12). The following fund transfers have been made to this project: \$111,000 from the Planning, Design and Construction project (CIP No. P906605), and \$25,000 from the Facilities Planning: College project (CIP No. P886886) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced by \$559,000 in FY92.

Disclosures

Expenditures will continue indefinitely.

Coordination

Information Technology (IT) Strategic Plan, New Building Construction projects, Campus Building Renovation projects

Fiscal Note

As a result of the savings plan deferrals in programmed expenditures of \$5,050,000, FY16 spending will be reduced by and FY17 appropriation needs will be reduced by an equal amount.