

Resolution No.:	<u>18-1018</u>
Introduced:	<u>January 30, 2018</u>
Adopted:	<u>January 30, 2018</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: County Council

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**SUBJECT:** Approval of the FY2018 Savings Plan for Montgomery County Government, Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission

**Background**

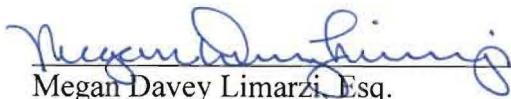
1. On May 25, 2017 the Council approved the FY2018 operating budget for Montgomery County Government in Resolution No. 18-823. Action clause 53 stated: "As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit 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, respectively. 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 FY2011 savings plan was for \$32.3 million. The most recent savings plan, approved at the start of FY2016, was for \$54.2 million.
3. In a memorandum to the Council President dated January 2, 2018, the Executive proposed a FY2018 savings plan to address an apparent FY18 budget gap of \$120 million. This consists of FY2018 revenues that are currently projected to be \$95 million lower than anticipated and a \$25 million budget shortfall from FY17. There is also a currently projected shortfall of \$86 million in FY2019 revenue, quite apart from additional expenditure pressures.
4. The proposed FY2018 savings plan was in two parts. One part included \$60.7 million in operating budget savings. (The corrected amount is \$58.7 million.) The other part included \$13.5 million in capital budget current revenue savings.

5. The Council's Committees reviewed the proposed savings plan. On January 30, 2018 the Council considered the Committees' recommendations.
6. The Council's savings plan for FY2018 calls for savings of \$53,564,184 in the operating budget and \$9,309,000 in capital budget current revenue.

**Action**

1. The County Council for Montgomery County, Maryland approves a savings plan for FY2018 of \$53,564,184 in the operating budget and \$9,309,000 in capital budget current revenue, as set forth in the attached documents.
2. The spending reductions for County Government approved in this resolution are the only reductions from the FY2018 operating budget for County Government, which the Council approved in Resolution No. 18-823 on May 25, 2017, that the County Executive may implement. All other funds appropriated in Resolution No. 18-823 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 53 of Resolution No. 18-823.

This is a correct copy of Council action.

  
Megan Davey Limarzi, Esq.  
Clerk of the Council

## FY18 Savings Plan

Ref. No	Title	CE Recommended	Council Approved
<b><u>Tax-Supported</u></b>			
<b>General Fund</b>			
<b>Agriculture</b>			
1	Reduced UME State Payment	-19,784	-19,784
<b>Agriculture Total:</b>		<b>-19,784</b>	<b>-19,784</b>
<b>Board of Appeals</b>			
2	Printing - Central Duplicating Services	-6,623	-6,623
3	Mail - Central Duplicating Services	-2,660	-2,660
4	Motor Pool	-200	-200
5	Miscellaneous Operating Expenses	-1,352	-1,352
<b>Board of Appeals Total:</b>		<b>-10,835</b>	<b>-10,835</b>
<b>Board of Elections</b>			
6	Projected OE Cost Savings	-80,000	-80,000
<b>Board of Elections Total:</b>		<b>-80,000</b>	<b>-80,000</b>
<b>Circuit Court</b>			
7	Arbitration Services	-73,000	-73,000
8	Interpreter Services	-168,331	-168,331
<b>Circuit Court Total:</b>		<b>-241,331</b>	<b>-241,331</b>
<b>Community Engagement Cluster</b>			
9	Turnover Savings - OCP Community Outreach Manager	-32,000	-32,000
10	Turnover savings - Program Manager I - OCP/Gilchrist Center	-13,441	-13,441
11	Administration - Copier Maintenance	-1,500	-1,500
12	Administration - General Office Supplies	-1,500	-1,500
13	Administration - Education/Vocation Supplies	-7,000	-7,000
14	Administration - Central Dup-Printing	-5,000	-5,000
15	Administration - Cellular Phone Line Charges	-5,000	-5,000
16	Administration - Metropolitan Area Travel	-10,000	-10,000
<b>Community Engagement Cluster Total:</b>		<b>-75,441</b>	<b>-75,441</b>
<b>Consumer Protection</b>			
17	Lapse Executive Administrative Aide Position	-47,292	-47,292
<b>Consumer Protection Total:</b>		<b>-47,292</b>	<b>-47,292</b>

Ref. No	Title	CE Recommended	Council Approved
<b>Correction and Rehabilitation</b>			
18	Increase savings through lapsing vacant positions	-500,000	-500,000
19	Reduce Staff Training	-175,000	-175,000
<b>Correction and Rehabilitation Total:</b>		<b>-675,000</b>	<b>-675,000</b>
<b>County Attorney</b>			
20	Increase Lapse - (Admiistrative Specialist II position)	-85,178	-85,178
21	Increase Lapse - (ESI - Assistant County Attorney III)	-46,948	-46,948
<b>County Attorney Total:</b>		<b>-132,126</b>	<b>-132,126</b>
<b>County Council</b>			
22	Cost reduction from staff changes	-226,905	-233,034
23	Projected Contractor OE savings	-76,850	0
<b>County Council Total:</b>		<b>-303,755</b>	<b>-233,034</b>
<b>County Executive</b>			
24	Lapse Savings	-188,100	-188,100
<b>County Executive Total:</b>		<b>-188,100</b>	<b>-188,100</b>
<b>Emergency Management and Homeland Security</b>			
25	Reduction of OEMHS Computers and other equipment Repair/Maintenance	-20,000	-20,000
26	Reduction of OEMHS Temporary Para-Professional Services	-6,351	-6,351
<b>Emergency Management and Homeland Security Total:</b>		<b>-26,351</b>	<b>-26,351</b>
<b>Environmental Protection</b>			
27	Additional Lapse	-58,000	0
<b>T&amp;E Alternative Savings</b>			
	Outreach for Bill 52-14		-125,000
<b>Environmental Protection Total:</b>		<b>-58,000</b>	<b>-125,000</b>
<b>Ethics Commission</b>			
28	Reduction in Other Professional Services	-8,592	-8,592
<b>Ethics Commission Total:</b>		<b>-8,592</b>	<b>-8,592</b>
<b>Finance</b>			
29	Increase Chargebacks for Property Tax Billing & Collection Services - Solid Waste, Water Quality, Leaf Vacuuming	-116,327	-116,327
30	Lapse Savings from Vacant Positions	-172,595	-172,595
<b>Finance Total:</b>		<b>-288,922</b>	<b>-288,922</b>

Ref. No	Title	CE Recommended	Council Approved
<b>General Services</b>			
31	Libraries Deferred Maintenance	-150,000	-150,000
32	Recreation Deferred Maintenance	-100,000	-100,000
33	Turnover Savings	-108,583	-108,583
<b>General Services Total:</b>		<b>-358,583</b>	<b>-358,583</b>
<b>Health and Human Services</b>			
34	DO - Planning Accounting and Customer Service Consulting Services (Partnership for Action Learning Sustainability)	-15,000	-15,000
35	CYF - CentroNia PreK contract	-102,600	-79,638
36	OCOO - Budget Team Contract	-36,000	-36,000
37	OCOO - IT Contracts	-966,284	-966,284
38	OCA - African American Health Program McFarland and Associates, Inc., Contract	-17,371	0
39	CYF - Family Services Inc. Early Childhood Staffing contract	-3,000	-3,000
40	CYF - High School Wellness Center OE funds	-10,904	-10,904
41	CYF - NCCF (National Center for Children and Families) Respite Program	-51,558	-51,558
42	CYF - EveryMind Regional Youth Services (RYS) contract	-2,000	-2,000
43	CYF - Family Services, Inc. Regional Youth Services (RYS) contract	-4,500	-4,500
44	CYF - YMCA Youth and Family Services	-22,500	-22,500
45	CYF - City of Rockville Regional Youth Services (RYS) contract	-2,500	-2,500
46	CYF - YMCA Youth and Family Services	-10,500	-10,500
47	CYF - Washington Youth Foundation Tutoring contract	-2,402	0
48	CYF - Washington Youth Foundation Mentoring contract	-3,556	0
49	CYF - Family Learning Solutions contract	-2,777	0
50	PHS-CD&E: Drugs and Medicine for Treatment of an Outbreak	-49,000	-49,000
51	CYF - George B. Thomas Sr. Learning Academy contract	-48,276	0
52	PHS-Chief's Office: Temporary Office Clerical	-10,000	-10,000
53	CYF - Maryland Vietnamese Mutual Tutoring contract	-3,627	0
54	CYF - State Child Care Supplement	-126,070	-126,070
55	PHS-Dental Services Contract with Dentist and Dental Hygienist	-38,980	0
56	CYF - Center for Adoption Support and Education (CASE) Post-Adoption Services contract	-25,000	0
57	PHS-Dental Services PCC Dental Assistant	-40,000	0
58	PHS-Maternity Partnership	-165,635	-165,635
59	A&D - Community Support Network , Summer Camps	-85,000	-30,000
60	PHS-Montgomery Cares PCC Behavioral Health Services	-18,411	-18,411
61	A&D - Community Support Network, Sign Language contract	-35,660	-35,660
62	PHS-Montgomery Cares PCC Personnel Savings	-175,715	-175,715
63	A&D - Community Support Network, Emergency Shelter Services	-15,000	-15,000

Ref. No	Title	CE Recommended	Council Approved
64	PHS-Montgomery Cares Preventive Screenings	-43,320	0
65	A&D - Community Support Network, Emergency Nursing Services contract	-15,000	-15,000
66	PHS-SHS Cardinal Health Purchase Order	-10,000	0
67	PHS-SHS Catholic University of America Purchase Order	-20,000	-20,000
68	SNH - Reduce Emergency Housing Assistance	-189,397	-189,397
69	Additional Personnel Lapse Savings	-1,399,919	-1,324,652
70	OCA - Asian American Health Program Primary Care Coalition Contract	-42,243	-42,243
71	OCA - Latino Health Initiative Ama Tu Vida Campaign	-10,000	0
72	OCA - Primary Care Coalition Contract (Leadership Institute for Equity and the Elimination of Disparities)	-12,000	-12,000
73	OCA - CASA de Maryland Contract (Employment, Training and Supportive Services)	-17,561	0
74	BHCS - Shared Psychiatrists for County Outpatient Mental Health Clinics	-220,000	-220,000
75	BHCS - Shelter Plus Care Contract (Case Management Services)	-42,000	-42,000
76	BHCS - CorrectRX Contract (Drugs & Medicine)	-40,000	-40,000
77	BHCS - Psychiatrist contract budget for ACCESS/Crisis Center	-18,995	0
78	BCHS - Mental Health Court	-190,516	-86,134
	Revenue Loss from Line 55 - Dental Services	11,625	0
<b>Health and Human Services Total:</b>		<b>-4,349,152</b>	<b>-3,821,301</b>
<b>Housing and Community Affairs</b>			
79	Partial Lapse of Vacant Positions	-150,772	-150,772
<b>Housing and Community Affairs Total:</b>		<b>-150,772</b>	<b>-150,772</b>
<b>Human Resources</b>			
80	Consultant Services	-150,000	-150,000
81	Miscellaneous Expenses	-13,450	-13,450
82	Office Supplies	-3,652	-3,652
<b>Human Resources Total:</b>		<b>-167,102</b>	<b>-167,102</b>
<b>Human Rights</b>			
83	Increase Lapse	-24,856	-24,856
<b>Human Rights Total:</b>		<b>-24,856</b>	<b>-24,856</b>
<b>Inspector General</b>			
84	Deferred Engagement of Subject Matter Expert	-21,437	-21,437
<b>Inspector General Total:</b>		<b>-21,437</b>	<b>-21,437</b>
<b>Intergovernmental Relations</b>			
85	Professional Services - Federal Consultant Services	-22,513	-22,513
<b>Intergovernmental Relations Total:</b>		<b>-22,513</b>	<b>-22,513</b>

Ref. No	Title	CE Recommended	Council Approved
<b>Legislative Oversight</b>			
86	Lapse Savings	-26,234	-26,234
87	Reductions in Consultant Services and Training	-7,000	-7,000
<b>Legislative Oversight Total:</b>		<b>-33,234</b>	<b>-33,234</b>
<b>Management and Budget</b>			
88	Increased lapse and turnover savings	-80,819	-80,819
89	Chargeback to White Flint Redevelopment Program CIP (P151200)	-13,800	-13,800
<b>Management and Budget Total:</b>		<b>-94,619</b>	<b>-94,619</b>
<b>Merit System Protection Board</b>			
90	Training Reduction	-2,354	-2,354
91	Consultant Services	-5,000	-5,000
<b>Merit System Protection Board Total:</b>		<b>-7,354</b>	<b>-7,354</b>
<b>Police</b>			
92	Liquidate Prior Year Purchase Orders	-80,017	-80,017
93	Increase Lapse based on analysis by OMB and Police	-1,523,340	-1,523,340
94	Increase Lapse due to position exemption process	-763,500	-763,500
95	Implementation Delays in Next Generation 911	-770,000	-770,000
96	Reduce Contract Security Hours of Council Office Building by Four Hours per Day	-67,977	0
97	Reduce Contract Security Spending to Reflect One Fewer Guard Than Budgeted Posted at COB	-86,054	-86,054
98	Adjust January recruit class size to reflect lower attrition in department	-525,452	-525,452
<b>Police Total:</b>		<b>-3,816,340</b>	<b>-3,748,363</b>
<b>Procurement</b>			
99	Recruit an Entry Level PAA Hire	-8,975	-8,975
100	Reduce the Number of Computer Rentals	-3,000	-3,000
101	Reduce the Number of General Office Supplies	-1,000	-1,000
102	Reduce the Number of Computer Software Licenses	-8,000	-8,000
103	Reduce the Number of Other Supplies and Materials	-4,000	-4,000
104	Reduce the Number of Outside Production Reports	-3,000	-3,000
105	Reduce the Number of Outside Overnight Mail/Courier Deliveries	-2,089	-2,089
106	Reduce the Number of Professional Meetings Hosted	-8,000	-8,000
107	Eliminate the Number of Advertising/Contract Solicitations Assisted by the Office of Procurement	-1,000	-1,000
108	Lapse a Part Time Procurement Specialist II	-51,195	-51,195
<b>Procurement Total:</b>		<b>-90,259</b>	<b>-90,259</b>

Ref. No	Title	CE Recommended	Council Approved
<b>Public Information</b>			
109	Projected Unused Interpreter Service	-34,000	-34,000
110	Temporary Office Clerical	-27,000	-27,000
111	Other Education - Training	-38,087	-38,087
112	Professional Memberships	-2,500	-2,500
<b>Public Information Total:</b>		<b>-101,587</b>	<b>-101,587</b>
<b>Public Libraries</b>			
113	Turnover Savings	-850,919	-850,919
<b>Public Libraries Total:</b>		<b>-850,919</b>	<b>-850,919</b>
<b>Sheriff</b>			
114	Keep Principal Administrative Aide position open through end of FY18	-50,205	-50,205
115	Keep Client Assistance position open through end of FY18	-73,885	-73,885
116	Reduce January 2018 Academy class size by 3 recruits	-114,436	-114,436
<b>Sheriff Total:</b>		<b>-238,526</b>	<b>-238,526</b>
<b>State's Attorney</b>			
117	Delay Hiring Two Senior Legal Assistant Positions	-24,812	-24,812
118	Turnover Savings	-125,852	-125,852
119	Increase Lapse	-62,400	-62,400
<b>State's Attorney Total:</b>		<b>-213,064</b>	<b>-213,064</b>
<b>Technology Services</b>			
120	Increase Lapse	-860,441	-860,441
<b>Technology Services Total:</b>		<b>-860,441</b>	<b>-860,441</b>
<b>Transportation</b>			
121	Lapse and Turnover Savings	-996,198	-996,198
<b>Transportation Total:</b>		<b>-996,198</b>	<b>-996,198</b>
<b>Zoning and Administrative Hearings</b>			
122	Reduction in Consultant Fees	-13,792	-13,792
<b>Zoning and Administrative Hearings Total:</b>		<b>-13,792</b>	<b>-13,792</b>
<b>General Fund Total:</b>		<b>-14,566,277</b>	<b>-13,966,728</b>



Ref. No	Title	CE Recommended	Council Approved
<b>Fire</b>			
<b>Fire and Rescue Service</b>			
123	Hyattstown Engine 709	-899,000	0
124	Hillandale Tower 724	-494,000	0
125	Germantown Engine 729	-499,000	0
126	Four Person Staffing on Takoma Park Engine 702	-450,000	-290,000
127	Allocate 10% reduction to LFRDs and MCVFRA	-268,458	-53,691
<b>Fire and Rescue Service Total:</b>		<b>-2,610,458</b>	<b>-343,691</b>
<b>Fire Total:</b>		<b>-2,610,458</b>	<b>-343,691</b>
<b>Recreation</b>			
<b>Recreation</b>			
128	Aquatics OE Reduction	-15,000	-15,000
129	Reduce the Distribution of Recreation Guides	-25,000	-25,000
130	Countywide Programs OE Reduction	-49,371	-49,371
131	Community Centers Reduction to OE	-112,239	-112,239
132	Reduce Health & Wellness Program	-60,000	-60,000
133	Administration Reduction to OE	-10,876	-10,876
134	PLAR Reduction to OE	-100,000	-100,000
135	Increase Lapse - Principal Admin Aide Position	-28,119	-28,119
136	Youth Development OE Reduction	-68,305	0
137	Reduce Senior Transportation	-42,250	-42,250
	Revenue loss	2,115	2,115
138	Turnover Savings	-63,400	-63,400
139	Reduction of Seasonal Staffing in Facilities	-62,111	-62,111
140	Align budget with spending - Therapeutics and Senior programming within Regional Areas	-41,300	-41,300
141	Lapse Vacant Positions	-77,926	-77,926
<b>Recreation Total:</b>		<b>-753,782</b>	<b>-685,477</b>
<b>Recreation Total:</b>		<b>-753,782</b>	<b>-685,477</b>
<b>Bethesda Urban District</b>			
<b>Urban Districts</b>			
142	Turnover savings - Program Specialist II	-13,006	-13,006
<b>Urban Districts Total:</b>		<b>-13,006</b>	<b>-13,006</b>
<b>Bethesda Urban District Total:</b>		<b>-13,006</b>	<b>-13,006</b>

Ref. No	Title	CE Recommended	Council Approved
<b>Silver Spring Urban District</b>			
<b>Urban Districts</b>			
143	Safe Team - other communication services	-5,000	-5,000
144	Clean Team - Other equipment repair/maintenance	-1,000	-1,000
145	Streetscape Maintenance - equipment repair/maintenance	-4,793	-4,793
<b>Urban Districts Total:</b>		<b>-10,793</b>	<b>-10,793</b>
<b>Silver Spring Urban District Total:</b>		<b>-10,793</b>	<b>-10,793</b>
<b>Wheaton Urban District</b>			
<b>Urban Districts</b>			
146	Turnover Savings - Wheaton UDPSA	-14,645	-14,645
147	Turnover Savings II - Wheaton UDPSA	-14,640	-14,640
<b>Urban Districts Total:</b>		<b>-29,285</b>	<b>-29,285</b>
<b>Wheaton Urban District Total:</b>		<b>-29,285</b>	<b>-29,285</b>
<b>Mass Transit</b>			
<b>Transit Services</b>			
148	Bus Fleet Replacement Savings <i>NOTE: The CE transmittal inadvertently double-counted this reduction.*</i>	-2,027,141	* <input type="text" value="0"/>
149	Defer start up of Limited Stop Ride On Service on US 29 <i>NOTE: The operating cost would be \$323,970 offset by revenue of \$32,398 for a net cost of \$291,672.</i>	-617,398	-325,726
<b>Transit Services Total:</b>		<b>-2,644,539</b>	<b>-325,726</b>
<b>Mass Transit Total:</b>		<b>-2,644,539</b>	<b>-325,726</b>
<b>Tax-Supported Total:</b>		<b>-20,628,140</b>	<b>-15,374,706</b>
<b><u>Non-Tax Supported</u></b>			
<b>Cable TV</b>			
<b>Cable Television Communications Plan</b>			
150	Vacant Position Lapse	-321,432	-321,432
<b>Cable Television Communications Plan Total:</b>		<b>-321,432</b>	<b>-321,432</b>
<b>Cable TV Total:</b>		<b>-321,432</b>	<b>-321,432</b>

**Liquor**

Ref. No	Title	CE Recommended	Council Approved
<b>Liquor Control</b>			
151	Retail Store Remodels	-779,660	-779,660
152	Liquidate FY18 Purchase Orders	-157,613	-157,613
153	Personnel Savings	-350,000	-350,000
154	Reduce OE for Supplies and Materials to align with paperless processes	-250,000	-250,000
155	Master Lease 3 Delivery Trucks	-316,612	-316,612
156	FY18 Revised Revenue Estimate	-1,500,000	-1,500,000
<b>Liquor Control Total:</b>		<b>-3,353,885</b>	<b>-3,353,885</b>
<b>Liquor Total:</b>		<b>-3,353,885</b>	<b>-3,353,885</b>
<b>Non-Tax Supported Total:</b>		<b>-3,675,317</b>	<b>-3,675,317</b>
<b>MCG Total:</b>		<b>-24,303,457</b>	<b>-19,050,023</b>
<b><u>Tax-Supported</u></b>			
<b>Montgomery County Public Schools</b>			
157	FY18 Savings Plan	-25,000,000	-25,000,000
<b>Montgomery County Public Schools Total:</b>		<b>-25,000,000</b>	<b>-25,000,000</b>
<b>Current Fund MCPS Total:</b>		<b>-25,000,000</b>	<b>-25,000,000</b>
<b>Montgomery College</b>			
158	FY18 Savings Plan	-5,255,188	-4,400,000
<b>Montgomery College Total:</b>		<b>-5,255,188</b>	<b>-4,400,000</b>
<b>Current Fund MC Total:</b>		<b>-5,255,188</b>	<b>-4,400,000</b>
<b>Maryland-National Capital Park and Planning Commission</b>			
159	FY18 Savings Plan	-2,630,941	-2,389,958
<b>Park Fund Total:</b>		<b>-2,630,941</b>	<b>-1,803,286</b>
Note: CE did not break down the Park Fund & Admin Fund.			
<b>Admin Fund Total:</b>			<b>-586,672</b>
<b>Maryland-National Capital Park and Planning Commission Total:</b>		<b>-2,630,941</b>	<b>-2,389,958</b>
<b>TOTAL SAVINGS without NDAs:</b>		<b>-57,189,586</b>	<b>-50,839,981</b>
<b>*TOTAL SAVINGS without NDAs (net):</b>		<b>-55,162,445</b>	<b>-50,839,981</b>

**COUNTY EXECUTIVE'S RECOMMENDED FY18 SAVINGS PLAN  
MONTGOMERY COUNTY GOVERNMENT - NDA and ISF SAVINGS**

<b>NDA/FUND</b>	<b>DESCRIPTION</b>	<b>CE REDUCTION</b>	<b>COUNCIL APPROVED</b>
NDA - Leases	Savings of 1% on budgeted lease expenses	-205,500	-205,500
NDA - MCEDC	Estimated ending fund balance in FY19	-900,000	-100,000
Motor Pool ISF	Delay half of automobile replacements planned for the rest of FY18	-1,000,000	-1,000,000
Motor Pool ISF	Hold current vacancies open through the end of FY18	-287,965	-287,965
NDA - Device Client Management	Delay equipment purchases	-1,000,000	-1,000,000
NDA - Housing Opportunities Commission	Reduce contribution to HOC by 2% in FY18	-130,738	-130,738
<b>TOTAL:</b>		<b>-3,524,203</b>	<b>-2,724,203</b>

**TOTAL OPERATING BUDGET & NDA REDUCTIONS: -60,713,789 -53,564,184**

**\*TOTAL SAVINGS (net): -58,686,648 -53,564,184**  
(including NDAs & ISF)

<b>CIP Current Revenue</b>	<b>Executive Reduction</b>	<b>Council Approved</b>
Ride-On Bus Fleet	-2,027,000	-2,027,000
Advanced Transportation Management System	-1,200,000	-1,200,000
Traffic Signal System Modernization	-1,200,000	-1,200,000
Facility Planning Transportation	-250,000	-250,000
Street Tree Preservation	-200,000	0
MCG Facility Planning	-125,000	-125,000
Technology Modernization	-25,000	-25,000
21st Century Libraries	-347,000	-347,000
DHCA Facility Planning	-125,000	-125,000
HOC Demolition CIP	-600,000	-600,000
MNCPPC All CR	-1,180,000	-1,180,000
MCPS - Technology Modernization	-3,019,000	-330,000
College	-3,168,000	-1,900,000
<b>TOTAL</b>	<b>-13,466,000</b>	<b>-9,309,000</b>

## Facility Planning: MCG (P508768)

Category Sub  
Category  
Administering Agency  
Planning Area

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

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

5/19/17  
No  
None  
Ongoing

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,907	8,173	249	1,485	297	148	260	260	260	260	0
Land	87	87	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	237	237	0	0	0	0	0	0	0	0	0
Other	222	222	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,460</b>	<b>8,726</b>	<b>249</b>	<b>1,485</b>	<b>297</b>	<b>148</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,825	8,081	249	1,485	297	148	260	260	260	260	0
G.O. Bonds	625	625	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,460</b>	<b>8,726</b>	<b>249</b>	<b>1,485</b>	<b>297</b>	<b>148</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	210
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,335
Expenditure / Encumbrances		8,845
Unencumbered Balance		490

Date First Appropriation	FY 87
First Cost Estimate	
Current Scope	FY 18 10,585
Last FY's Cost Estimate	10,535

#### Description

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

#### Cost Change

Increase is due to the addition of studies for a Bethesda CBD Recreation Center and Aquatic Center in Takoma Park.

#### Justification

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

#### Other

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies are underway or to be completed in FY17 or FY18 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY21-22 CIP. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

#### Fiscal Note

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property. Reductions are related to an FY18 savings plan.

#### Disclosures

Expenditures will continue indefinitely.

#### Coordination

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

## Technology Modernization -- MCG (P150701)

Category General Government  
 Sub Category County Offices and Other Improvements  
 Administering Agency County Executive (AAGE03)  
 Planning Area Countywide

Date Last Modified 9/21/16  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	134,328	117,027	12,665	4,636	4,636	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	0	0	0	0	0	0	0	0	0	0	0
Other	56	0	56	0	0	0	0	0	0	0	0
<b>Total</b>	<b>134,384</b>	<b>117,027</b>	<b>12,721</b>	<b>4,636</b>	<b>4,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	1,615	1,340	275	0	0	0	0	0	0	0	0
Current Revenue: General	67,412	65,549	1,863	0	0	0	0	0	0	0	0
Federal Aid	741	0	0	741	741	0	0	0	0	0	0
Land Sale	2,634	2,634	0	0	0	0	0	0	0	0	0
Recreation Fund	620	578	42	0	0	0	0	0	0	0	0
Recordation Tax Premium	2,623	2,623	0	0	0	0	0	0	0	0	0
Short-Term Financing	58,739	44,303	10,541	3,895	3,895	0	0	0	0	0	0
<b>Total</b>	<b>134,384</b>	<b>117,027</b>	<b>12,721</b>	<b>4,636</b>	<b>4,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				2,802	467	467	467	467	467	467	467
Productivity Improvements				-29,148	-700	-30,72	-6,244	-6,244	-6,244	-6,244	-6,244
Program-Staff				858	143	143	143	143	143	143	143
Program-Other				10,374	1,054	1,864	1,864	1,864	1,864	1,864	1,864
<b>Net Impact</b>				<b>-15,114</b>	<b>964</b>	<b>-998</b>	<b>-3,770</b>	<b>-3,770</b>	<b>-3,770</b>	<b>-3,770</b>	<b>-3,770</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		134,409
Expenditure / Encumbrances		130,606
Unencumbered Balance		3,803

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 17 134,409
Last FY's Cost Estimate	134,409

### Description

This project provides for the replacement, upgrade, and implementation of IT initiatives that will ensure ongoing viability of key processes, replace outdated and vulnerable systems, and produce a high return in terms of customer service and accountability to our residents. Major new IT systems that have been completed through this project include the Enterprise Resource Planning (ERP) Financial and Human Resources modules, foundation phase of the 311/Constituent Relationship Management (CRM), Electronic Time reporting (MCTime), and related Business Process Review (BPR). Planning activities for the Department of Health and Human Services (HHS) technology modernization of key systems and processes are underway. The Budgeting module of the ERP system (Hyperion) and additional self-service functionality is currently underway and the workforce component of the Hyperion System has been completed. The ERP project was implemented to modernize Core Business Systems to improve the efficiency, effectiveness, and responsiveness of the County Government. In addition, modernization of the County's Tax Assessment Billing System is underway. This system is used to annually calculate and bill County residents for County and municipal property taxes, solid waste fees, water quality fees, Washington Suburban Sanitary Commission (WSSC) fees, and other fees, taxes, and related credits. The HHS program provides for the development and implementation of an Enterprise Integrated Case Management (EICM) system as part of a larger Process and Technology Modernization (PTM) program that will move the department from a traditional agency-centric model of practice to a more effective client-centered model of practice. As part of this initiative, the EICM project will upgrade obsolete IT systems and information processes to avoid duplication of data entry, reduce ineffective coordination of services, and minimize inefficiencies resulting from legacy systems. The Active Network (ActiveNet) upgrade for the Department of Recreation, Community Use of Public Facilities (CUPF), and the Maryland-National Capital Park and Planning (M-NCPPC) involves the replacement of the existing CLASS registration and payment system. The Gilchrist Center is also in need of a platform to register its clients for programs and activities. Implementation involves analysis and realignment of business practices and procedures, system configuration, web-site designs; redesign/testing of ERP interfaces; and new Accounts Receivable functions. An Interagency Governance Committee comprised of managers from each participating department/agency will make decisions balancing the needs of each department.

## Technology Modernization -- MCG (P150701)

### Cost Change

The cost decrease is due to shifting the FY17 funding in Current Revenue to the HHS Operating budget.

### Justification

According to a 2004 ranking of major existing technology systems based on their current health and relative need for upgrade or replacement, the County's then current core business systems (ADPICS, FAMIS, BPREP, and HRMS) were ranked as Priority #1, which means obsolete or vulnerable critical system in immediate risk of failure. These at-risk systems were replaced with a state of the art ERP system which provides a common database supporting financials, procurement, budget, and HR/payroll, and includes system-wide features for security, workflow, and reporting, and up-to-date technology architecture. Tax Assessment Billing System: The current system is over 30 years old, is only internally supported, and is used for the collection of over \$2 billion in revenues annually. Health and Human Services EICM: This technology modernization effort will ensure ongoing viability of key processes, replace outdated and vulnerable systems, create staff operating efficiencies, and produce a high return in terms of customer service and accountability to our residents. Related plans and studies include the Information Technology Interagency Funding and Budgeting Committee's report of September 30, 2003, the Montgomery County Government FY06 IT Budget Overview prepared by Department of Technology Services, and the FY14 Process and Technology Modernization Readiness Assessment conducted by the Gartner consulting group. Recreation, CUPF, and M-NCPPC: The Active Network announced that they will release one more version upgrade of CLASS, scheduled for first quarter of 2014. After this release, there will be no further development of the CLASS software and maintenance/support will be phased out of the CLASS software (ending by December, 2017). A feasibility study determined that the Active Network's browser based application, ActiveNet, is the only software with sufficient functionality and processing capability to meet the needs of a joint registration and facility management system in a single database for Recreation, CUPF, MNCPPC, and the Gilchrist Center. The system will also improve customer service by providing a one-stop access point.

### Other

The Technology Modernization - MCG project is intended to serve as an ongoing resource for future IT modernization and related process engineering to the County Government's business systems beyond the currently defined project scope. Future projects may include the following: CRM - Citizen Relationship Management Phase II: This initiative will extend the service to municipalities in the County and other County agencies (e.g. Board of Education, M-NCPPC, Montgomery College). This initiative will proceed based upon interest from these organizations and agreement on funding. Objectives include creation of a Citizen Relationship Management (CRM) program to develop or convert automated capabilities for all appropriate County services including: Case Management Events, Management Field Services, Grants Management, Help Desk Solutions, Point of Sales, Resident Issue Tracking System, Work Order Processing System, ERP - Enterprise Resource Planning, Business Intelligence/Data Warehouse Development, Loan Management, Property Tax Billing and Collection, Public Access to Contractor Payments, Upgrade to Oracle E-Business/Kronos/Siebel, and Enhancements to comply with evolving Payment Card Industry (PCI) mandates.

### Fiscal Note

Project funding includes short-term financing for integrator services and software costs. The Operating Budget Impact (OBI) estimates have been reduced to reflect the full accounting of ERP operating costs in the Operating budget. ERP: Funding through FY15 and FY16 estimated is now adjusted to reflect actual transfer by the Board of Investment Trustees (BIT) as Contributions and from the Department of Liquor Control and the Group Insurance Fund to the General Fund as Current Revenue: General. HHS: Due to delays in the State's process for seeking federal reimbursements for capital IT upgrades, Federal Aid is only assumed in FY17. HHS will continue to seek federal aid as the State updates its process. If the State is continuously unsuccessful to receive federal reimbursements, short-term financing will be used as an alternative funding source. ActiveNet: \$645,000 will be appropriated from the Current Revenue: Recreation Fund in FY15 for the ActiveNet upgrade; Recreation will charge CUPF and M-NCPPC for their share of the project's expenditures based on a proportionate share of each party's use of ActiveNet. FY18 reductions are related to an FY18 savings plan.

### Coordination

MCG efforts are coordinated with applicable agencies during the project planning, requirements gathering, and requests for proposal (RFP) phases: Offices of the County Executive, Office of the County Council, Department of Finance, Department of Technology Services, Office of Procurement, Office of Human Resources, Office of Management and Budget, Department of Health and Human Services, Department of Recreation, Community Use of Public Facilities, and the Maryland-National Capital Park and Planning Commission, Gilchrist Center or CEC, all MCG Departments and Offices, Maryland Department of Human Resources, Maryland Department of Health and Mental Hygiene.



## Facility Planning-Transportation (P509337)

Category Transportation  
 Sub Category Roads  
 Administering Agency Transportation (AAGE30)  
 Planning Area Countywide

Date Last Modified 5/15/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	58,537	43,796	1,471	13,270	2,950	1,740	2,255	2,105	1,915	2,305	0
Land	628	628	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	52	52	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>59,399</b>	<b>44,658</b>	<b>1,471</b>	<b>13,270</b>	<b>2,950</b>	<b>1,740</b>	<b>2,255</b>	<b>2,105</b>	<b>1,915</b>	<b>2,305</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	4	4	0	0	0	0	0	0	0	0	0
Current Revenue: General	43,254	33,129	0	10,125	1,235	570	2,190	2,040	1,850	2,240	0
Impact Tax	6,070	4,505	45	1,520	610	910	0	0	0	0	0
Intergovernmental	785	764	21	0	0	0	0	0	0	0	0
Land Sale	2,099	2,099	0	0	0	0	0	0	0	0	0
Mass Transit Fund	5,453	2,423	1,405	1,625	1,105	260	65	65	65	65	0
Recordation Tax Premium	1,659	1,659	0	0	0	0	0	0	0	0	0
State Aid	75	75	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>59,399</b>	<b>44,658</b>	<b>1,471</b>	<b>13,270</b>	<b>2,950</b>	<b>1,740</b>	<b>2,255</b>	<b>2,105</b>	<b>1,915</b>	<b>2,305</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	2,890
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		49,079
Expenditure / Encumbrances		46,506
Unencumbered Balance		2,573

Date First Appropriation	FY 93	
First Cost Estimate		
Current Scope	FY 17	59,649
Last FY's Cost Estimate		59,649

### 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 Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. 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 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 to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

### 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. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

### Fiscal Note

Starting in FY01, Mass Transit Funds provide for mass transit related candidate projects. Impact taxes will continue to be applied to qualifying projects. Reductions are related to an FY18 savings plan

### Disclosures

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

Expenditures will continue indefinitely.

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.

## Facility Planning-Transportation (P509337)

### **Coordination**

Maryland-National Capital 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

**FACILITY PLANNING TRANSPORTATION – No. 509337  
FY17-22 PDF Project List**

**Studies Underway or to Start in FY17-18:**

**Road Projects**

- Dorsey Mill Road Extended and Bridge (over I-270)
- Midcounty Hwy Extended (Mont. Village Ave. – MD27)
- Summit Avenue Extended (Plyers Mill Rd. – University Blvd.)

**Sidewalk/Bikeway Projects**

- Goldsboro Road Bikeway (MacArthur Blvd. – River Rd.)
- MacArthur Blvd. Bikeway Improvements Segment 1 (Stable Ln. – I-495)
- Tuckerman Lane Sidewalk (Gainsborough Rd. – Old Georgetown Rd.)
- Bowie Mill Rd. Bikeway (MD115 – MD108)

**Mass Transit Projects**

- Boyds Transit Improvements
- Germantown Transit Center Expansion
- Lakeforest Transit Center Modernization
- Milestone Transit Center Expansion
- Upcounty Park-and-Ride Expansion

**Candidate Studies to Start in FY19-22:**

**Road Projects**

- Crabbs Branch Way Extended to Amity Drive
  - MD 355 (Clarksburg) Bypass
  - North High Street Extended to Morningwood Drive
  - Old Columbia Pike/Prosperity Drive Widening (Stewart Ln. – Cherry Hill Rd.)
- Sidewalk/Bikeway Projects**
- Capitol View Ave/Metropolitan Ave (MD192)nn Sidewalk/Bikeway (Forest Glen Rd. – Ferndale St.)
  - Sandy Spring Bikeway, (MD108 – MD 182 – Norwood Rd).

**Mass Transit Projects**

- Clarksburg Transit Center
- Olney Longwood Park-and-Ride

**Other Candidate Studies Proposed after FY22:**

**Road Projects**

TBD

**Sidewalk/Bikeway Projects**

TBD

**Mass Transit Projects**

TBD

## Traffic Signal System Modernization (P500704)

Category Transportation  
 Sub Category Traffic Improvements  
 Administering Agency Transportation (AAGE30)  
 Planning Area Countywide

Date Last Modified 12/6/16  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	13,909	13,209	100	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	27,243	18,746	2,745	5,752	1,641	1,035	1,138	1,138	1,138	1,138	0
Construction	395	395	0	0	0	0	0	0	0	0	0
Other	967	102	0	865	0	865	0	0	0	0	0
<b>Total</b>	<b>43,990</b>	<b>32,452</b>	<b>2,845</b>	<b>8,693</b>	<b>1,741</b>	<b>2,000</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	295	0	295	0	0	0	0	0	0	0	0
Current Revenue: General	7,423	355	375	6,693	1,741	0	1,238	1,238	1,238	1,238	0
G.O. Bonds	15,494	14,528	966	0	0	0	0	0	0	0	0
Recordation Tax Premium	8,778	5,569	1,209	2,000	0	2,000	0	0	0	0	0
State Aid	12,000	12,000	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>43,990</b>	<b>32,452</b>	<b>2,845</b>	<b>8,693</b>	<b>1,741</b>	<b>2,000</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				54	3	5	8	10	13	15	
Program-Staff				600	50	50	100	100	150	150	
Program-Other				36	3	3	6	8	9	9	
<b>Net Impact</b>				<b>690</b>	<b>56</b>	<b>58</b>	<b>114</b>	<b>116</b>	<b>172</b>	<b>174</b>	
Full Time Equivalent (FTE)					1.0	1.0	2.0	2.0	3.0	3.0	

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	2,603
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		37,635
Expenditure / Encumbrances		33,563
Unencumbered Balance		4,072

Date First Appropriation	FY 07	
First Cost Estimate		
Current Scope	FY 17	45,190
Last FY's Cost Estimate		45,190

### Description

This project provides for the modernization of the County's aged traffic signal system. Phase I consisted of planning, requirements development, systems engineering, and testing. Phase II consists of acquisition of central system hardware and software, acquisition, and implementation of control equipment and communications for intersections, as well as reconfiguration of the communications cable plant. Phase I was completed in FY08. Phase II implementation commenced in FY09. As a result of the November 2009 failure of the existing system, Phase II was refined into two sub-phases, A and B, so that replacement of the existing system could be accelerated. Phase IIA encompassed critical work that was necessary to deactivate the existing system. Phase IIB includes all other work that is not critical to replacement of the existing system.

### Estimated Schedule

Phase I - completed, FY07-08 Phase IIA - completed FY12, Phase IIB - FY13-16; ongoing Life Cycle Upgrades - FY17 and beyond.

### Cost Change

Cost increase due to the addition of a pilot Adaptive Traffic Control (ATC) system in FY17-18, the addition of Traffic Signal Prioritization in FY18, and the addition of FY21-22 to this ongoing level-of-effort project.

### Justification

## Traffic Signal System Modernization (P500704)

The existing traffic signal control system, though it has been highly reliable, is an aging system dependent on dated technology. Central and field communications devices are obsolete and problematic to maintain. As the technologies employed in the Advanced Transportation Management System (ATMS) have advanced, it has become increasingly difficult to interface with the existing traffic signal control system (COMTRAC). Because of the limited functionality of COMTRAC, the system is not able to take advantage of the capabilities of the current generation of local intersection controllers. These capabilities provide a greater level of flexibility to manage traffic demands. In November 2009, the existing traffic signal system experienced a failure that caused significant congestion and delays throughout the County for nearly two days. This event led to an acceleration of the schedule to replace the existing system. The following reports were developed as part of the research, planning and system engineering work on this project. These reports documented the existing condition and need to modernize the existing signal control system, as well as the evaluation and engineering of specific components of the replacement system: White paper on the Status and Future of the Traffic Control System in Montgomery County, March 2001; Concept of Operations (rev 1.4), October 2007; TSSM Requirements (rev g), October 2007; TSSM Communications Master Plan (rev c), February 2009; TSSM Risk Assessment and Analysis (rev e), April 2009. Given the effort to modernize the signal system and its infrastructure, it is important and prudent to take steps to prevent the system from becoming outdated. A proactive program to replace equipment by its "life cycle" usefulness is required given the dependency on technology driven devices and software to maintain traffic control capabilities and full redundancy fail-over systems. This assumes a level of effort (LOE) designation and funding be appropriated beginning in FY17.

### **Fiscal Note**

The county's traffic signal system supports approximately 800 traffic signals, about 550 of which are owned by the Maryland State Highway Administration (MSHA) and maintained and operated by the County on a reimbursement basis. MSHA plans to separately fund and implement other complementary work and intersection upgrades amounting to approximately \$12.5 million that are not reflected in the project costs displayed above. Project appropriations were reduced in FY09 (-\$106,000) and FY11 (-\$269,000) to reconcile the recall of a \$375,000 federal earmark that was originally programmed in FY07. MSHA has committed to provide \$12 million in State aid to this project. This aid was originally programmed during FY09-14, but did not materialize due to the State's fiscal situation. In addition \$2 million in State Aid was moved to the TSSM project from the State Transportation Participation (STP) CIP (No. 500722) in FY11 with repayment to STP programmed in FY17. In FY16, \$9,000 in Current Revenue was transferred from the Brookville Service Park CIP (#509928). In FY16, a funding switch of \$295,000 in Contributions added to this project, fully offsetting a similar amount in Current Revenue. FY18 reductions are related to an FY18 savings plan.

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**

Advanced Transportation Management System, Fibernet, State Transportation Participation, Traffic Signals Project, Department of Technology Services, Maryland State Highway Administration

## Advanced Transportation Management System (P509399)

Category Transportation  
 Sub Category Traffic Improvements  
 Administering Agency Transportation (AAGE30)  
 Planning Area Countywide

Date Last Modified 5/22/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	13,685	12,446	177	1,062	177	177	177	177	177	177	0
Land	1	1	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	38,025	28,879	2,360	6,786	639	823	1,331	1,331	1,331	1,331	0
Construction	194	194	0	0	0	0	0	0	0	0	0
Other	7,644	7,050	94	500	500	0	0	0	0	0	0
<b>Total</b>	<b>59,249</b>	<b>48,570</b>	<b>2,631</b>	<b>8,348</b>	<b>1,316</b>	<b>1,000</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
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	21,650	14,171	631	6,848	816	0	1,508	1,508	1,508	1,508	0
Federal Aid	2,504	2,504	0	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	8,564	7,564	500	500	500	0	0	0	0	0	0
PAYGO	2,226	2,226	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	2,500	0	1,500	1,000	0	1,000	0	0	0	0	0
State Aid	10,873	10,873	0	0	0	0	0	0	0	0	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>59,249</b>	<b>48,570</b>	<b>2,631</b>	<b>8,348</b>	<b>1,316</b>	<b>1,000</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				105	5	10	15	20	25	30	
Maintenance				525	25	50	75	100	125	150	
Program-Staff				600	50	50	100	100	150	150	
Program-Other				36	3	3	6	6	9	9	
<b>Net Impact</b>				<b>1,266</b>	<b>83</b>	<b>113</b>	<b>196</b>	<b>226</b>	<b>309</b>	<b>339</b>	
Full Time Equivalent (FTE)					1.0	1.0	2.0	2.0	3.0	3.0	

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,508
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		53,209
Expenditure / Encumbrances		49,337
Unencumbered Balance		3,872

Date First Appropriation	FY 93
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	60,749
	63,249

### Description

This project provides for the Advanced Transportation Management System (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, revised July 2011. 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

Cost decrease due to the reallocation of \$500,000 in Mass Transit Funds starting in FY18 and beyond to the new Intelligent Transit System CIP (P501801).

### 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. This project was initiated in response to a growing demand to enhance options and amenities within the County's transportation network.

### Other

## Advanced Transportation Management System (P509399)

This project includes the traffic element that focuses on reducing traffic congestion and travel time and improving safety.

### **Fiscal Note**

In FY16, \$500,000 in Current Revenue: General was switched for Recordation Tax Premium. FY18 reductions are related to an FY18 savings plan.

### **Disclosures**

Expenditures will continue indefinitely.

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**

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

## Ride On Bus Fleet (P500821)

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

Date Last Modified 5/17/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	224,687	106,322	18,238	100,127	18,115	12,743	23,199	17,340	17,860	10,870	0
<b>Total</b>	<b>224,687</b>	<b>106,322</b>	<b>18,238</b>	<b>100,127</b>	<b>18,115</b>	<b>12,743</b>	<b>23,199</b>	<b>17,340</b>	<b>17,860</b>	<b>10,870</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	475	430	45	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	6,550	0	0	0	0	0	0	0	0	0
Federal Aid	39,365	25,269	4,496	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Impact Tax	2,350	2,273	77	0	0	0	0	0	0	0	0
Mass Transit Fund	93,088	4,841	9,220	79,027	7,015	10,743	21,199	15,340	15,860	8,870	0
Short-Term Financing	66,763	57,663	0	9,100	9,100	0	0	0	0	0	0
State Aid	15,140	8,340	4,400	2,400	400	400	400	400	400	400	0
<b>Total</b>	<b>224,687</b>	<b>106,322</b>	<b>18,238</b>	<b>100,127</b>	<b>18,115</b>	<b>12,743</b>	<b>23,199</b>	<b>17,340</b>	<b>17,860</b>	<b>10,870</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	14,770
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		142,675
Expenditure / Encumbrances		121,097
Unencumbered Balance		21,578

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	228,826

#### Description

This project provides for the purchase of replacement and additional buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan and the Federal Transportation Administration's service guidelines

#### Estimated Schedule

FY17: 14 full-size CNG and 19 full-size diesel; FY18: 23 full-size CNG and 3 large diesel; FY19: 9 full-size hybrid and 31 small diesel; FY20: 31 large diesel; FY21: 22 full-size hybrid; FY22: 13 full-size hybrid

#### Cost Change

In FY18, switch three buses from hybrid to diesel and eliminate two buses due to discontinuation of Route 94.

#### Justification

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of ten years.

#### Disclosures

Expenditures will continue indefinitely.

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

Department of General Services, Maryland Transit Administration

#### Fiscal Note

FY18 reductions are related to an FY18 savings plan.



## 21st Century Library Enhancements Level Of Effort (P711503)

Category Culture and Recreation  
 Sub Category Libraries  
 Administering Agency General Services (AAGE29)  
 Planning Area Countywide

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

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	825	8	92	725	100	25	150	150	150	150	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	3,723	45	350	3,328	450	178	675	675	675	675	0
Other	4,105	505	0	3,600	450	450	675	675	675	675	0
<b>Total</b>	<b>8,653</b>	<b>558</b>	<b>442</b>	<b>7,653</b>	<b>1,000</b>	<b>653</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	8,284	189	442	7,653	1,000	653	1,500	1,500	1,500	1,500	0
G.O. Bonds	225	225	0	0	0	0	0	0	0	0	0
Short-Term Financing	144	144	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,653</b>	<b>558</b>	<b>442</b>	<b>7,653</b>	<b>1,000</b>	<b>653</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,000
Expenditure / Encumbrances		597
Unencumbered Balance		1,403

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	9,000

#### Description

This level of effort project is intended to maintain and keep technology current in existing libraries by updating technology and technology support systems. When appropriate, upgrades will be coordinated with Library Refurbishment project work.

#### Estimated Schedule

Project started in FY15 and work will progress on an as needed basis.

#### Cost Change

Cost increase is due to addition of FY21 and FY22 expenditures.

#### Justification

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology Services to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings. This includes provision of new equipment such as tablet and laptop vending devices, media dispensing units, modifying service desks to provide single points of service or modernizing furniture to allow tablet arms on lounge chairs or erasable/writable surfaces on tables in children's rooms. It will also provide funding to do minor upgrades of electrical and data connections as improvements are made to the services and programs. This project will improve the level of service to the community by keeping the library system more current and responsive to the needs of the community. Rather than the current 30+ year cycle of renovations, funds will be available to modify technology on a much shorter timeframe.

#### Disclosures

Expenditures will continue indefinitely.

#### Coordination

Department of General Services, Department of Public Libraries, Department of Technology Services

#### Fiscal Note

FY18 reductions are related to an FY18 savings plan.

## Facility Planning: HCD (P769375)

Category Community Development and Housing  
 Sub Category Community Development  
 Administering Agency Housing & Community Affairs (AAGE11)  
 Planning Area Countywide

Date Last Modified 12/16/16  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,295	2,747	798	750	125	125	125	125	125	125	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>4,295</b>	<b>2,747</b>	<b>798</b>	<b>750</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Community Development Block Grant	893	334	559	0	0	0	0	0	0	0	0
Current Revenue: General	3,102	2,113	239	750	125	125	125	125	125	125	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Federal Aid	200	200	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,295</b>	<b>2,747</b>	<b>798</b>	<b>750</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	125
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,795
Expenditure / Encumbrances		2,747
Unencumbered Balance		1,048

Date First Appropriation	FY 96
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	4,545

### Description

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type including: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhoods and small commercial area revitalization including streetscaping and circulation along with Central Business District (CBD) revitalization. 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: community revitalization needs analysis; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Depending upon the 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.

### Cost Change

Increase due to the addition of FY21 and FY22.

### Justification

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

### Other

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

### Fiscal Note

This project includes \$75,000 in FY13 to develop a program of requirements for a potential Colesville New Hampshire Avenue corridor improvement project between Midland Road and Hollywood Boulevard. FY18 reductions are related to an FY18 savings plan:---

### Disclosures

Expenditures will continue indefinitely.

### Coordination

Office of Management and Budget, M-NCPPC, Department of Transportation, Department of General Services, Regional Services Centers

## Demolition Fund (P091704)

Category Housing Opportunities Commission  
 Sub Category Housing  
 Administering Agency Housing Opportunities Commission  
 Planning Area (AAGE12)  
 Countywide

Date Last Modified 10/19/16  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Planning Stage

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	1,900	0	0	1,900	0	700	600	600	0	0
<b>Total</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>700</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,900	0	0	1,900	0	700	600	600	0	0
<b>Total</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>700</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 17 1,900
Last FY's Cost Estimate	1,900

#### Description

In an effort to replace some of the County's least sustainable affordable housing, deliver amenities not currently present along with the return of housing to those sites, and embed the new stock of affordable housing within mixed-income communities, the Housing Opportunities Commission (HOC) has vacated its Emory Grove Village property and is beginning the process of vacating its Ambassador property. The entitlement and permitting process for each site will take from two to four years. In the interim, upon vacating these sites, HOC will demolish the existing buildings such that they do not become blights on the surrounding neighborhoods.

#### Location

Gaithersburg and Wheaton

#### Capacity

Demolition of 216 units

#### Estimated Schedule

Demolition of Emory Grove Village will take approximately three months. Demolition of the Ambassador will take approximately five months.

#### Justification

Both Emory Grove Village and the Ambassador have physical capital needs that far outweigh their ability to support remediation. As both properties are 100 percent affordable, they have no resources available to fund improvements or demolition. Both properties are located on prominent corners and would remain vacant for a considerable period of time.

#### Fiscal Note

The estimated cost of demolition for Emory Grove Village is between \$600,000 and \$800,000 and estimated demolition costs for the Ambassador is between \$1.3 and \$1.5 million. HOC is willing to receive reimbursements for demolition costs in FY20 as part of an FY18 savings plan.

#### Coordination

Department of Finance, Department of Housing and Community Affairs, and the Department of Permitting Services. HOC is willing to receive reimbursement for demolition costs in FY20 as part of an FY18 savings plan.

# ADA Compliance: Non-Local Parks (P128702)

CR cut: 49k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 5/19/17  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,095	122	66	907	150	157	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	<del>5053</del> 5,102	564	<del>296</del> 305	4,233	650	<del>743</del> 700	700	700	700	700	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>	<del>6,197</del> 6,148	686	<del>362</del> 362	5,140	800	<del>900</del> 900	850	850	850	850	0

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	<del>402</del> 401	0	<del>152</del> 161	290	50	<del>0</del> 0	50	50	50	50	0
G.O. Bonds	5,646	686	210	4,750	750	800	800	800	800	800	0
State Aid	100	0	0	100	0	100	0	0	0	0	0
<b>Total</b>	<del>6,197</del> 6,148	686	<del>362</del> 362	5,140	800	<del>900</del> 900	850	850	850	850	0

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	940
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,857
Expenditure / Encumbrances		686
Unencumbered Balance		1,171

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	6,107

## Description

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, landscape architects, engineers, construction managers, inspectors, and other staff to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds which collectively is now known as the 2010 ADA Standards for Accessible Design.

## Cost Change

Addition of Bond Bill (\$100,000) in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

## Justification

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

## Other

\$50,000 Current Revenue is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

## Disclosures

Expenditures will continue indefinitely.

## ADA Compliance: Non-Local Parks (P128702)

M-NCPPC (A13) 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**

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701

# Facility Planning: Non-Local Parks (P958776)

CR cut: 170k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 10/21/16  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>										
Planning, Design and Supervision	2408 <del>2,578</del>	381	397	1,800	300	<del>130,200</del>	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2408</b> <del>2,578</del>	<b>381</b>	<b>397</b>	<b>1,800</b>	<b>300</b>	<b>130,200</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>										
Current Revenue: General	2408 <del>2,578</del>	381	397	1,800	300	<del>130,200</del>	300	300	300	0
<b>Total</b>	<b>2408</b> <del>2,578</del>	<b>381</b>	<b>397</b>	<b>1,800</b>	<b>300</b>	<b>130,200</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,078
Expenditure / Encumbrances		381
Unencumbered Balance		697

Date First Appropriation	FY 95
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	2,578
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

## Description

This project funds preparation of park master plans and studies, concept plans, facility plans, detailed design plans for small and phased projects and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce wellreasoned project cost estimates based on preliminary design, i.e. thirty percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

## Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

## Disclosures

Expenditures will continue indefinitely.

## Legacy Open Space (P018710)

CR cut: 100k

Category M-NCPPC  
 Sub Category Acquisition  
 Administering Agency M-NCPPC (AAGE13)  
 Planning Area Countywide

Date Last Modified 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	92,410	63,587	3,293	19,000	3,000	3,000	3,000	3,000	3,000	4,000	6,530
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	7,590	5,314	2,276	1,345	250	0	250	250	250	250	656
<b>Total</b>	<b>100,000</b>	<b>68,901</b>	<b>3,569</b>	<b>20,345</b>	<b>3,250</b>	<b>3,000</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>7,186</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,959	9,639	3,320	1,345	250	0	250	250	250	250	655
G.O. Bonds	50,393	26,489	2,373	16,000	2,500	2,500	2,500	2,500	2,500	3,500	5,531
PAYGO	22,007	22,007	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	10,500	5,625	875	3,000	500	500	500	500	500	500	1,000
Program Open Space	4,003	4,003	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>68,901</b>	<b>3,568</b>	<b>20,345</b>	<b>3,250</b>	<b>3,000</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>7,186</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	3,095
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		75,719
Expenditure / Encumbrances		68,901
Unencumbered Balance		6,818

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	100,000

## Description

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions only will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,000 acres of open space in the County, including over 3,500 acres of new parkland. Almost 500 acres of parkland was received at no cost through dedication and donations by private landowners.

## Cost Change

Shifted \$155,000 in Current Revenue from FY18 to Beyond 6 Years and deferred \$250,000 in GO bonds from FY19, FY20, and FY21 to FY22 for fiscal capacity.

## Justification

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001

## Other

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## Fiscal Note

County Finance made PAYGO substitutions for FY13 (\$4,778,911) and for FY14 (\$1,135,872.50).

## Disclosures

## Legacy Open Space (P018710)

Expenditures will continue indefinitely.

M-NCPPC (A13) 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**

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Restoration of Historic Structures PDF 808494, State of Maryland



# Planned Lifecycle Asset Replacement: NL Parks (P968755)

CR cut: 530k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 5/19/17  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,927	193	142	1,592	245	235	231	231	325	325	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	16,764	1,709	1,227	14,358	2,095	1,565	2,109	2,109	2,975	2,975	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>18,691</b>	<b>1,902</b>	<b>1,369</b>	<b>15,950</b>	<b>2,340</b>	<b>1,800</b>	<b>2,340</b>	<b>2,340</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	12,548	1,369	759	10,950	1,040	500	1,740	1,740	2,700	2,700	0
G.O. Bonds	5,976	366	610	5,000	1,300	1,300	600	600	600	600	0
PAYGO	167	167	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>18,691</b>	<b>1,902</b>	<b>1,369</b>	<b>15,950</b>	<b>2,340</b>	<b>1,800</b>	<b>2,340</b>	<b>2,340</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	2,330
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,611
Expenditure / Encumbrances		1,902
Unencumbered Balance		3,709

Date First Appropriation	
First Cost Estimate	
Current Scope	19,221
Last FY's Cost Estimate	19,231

## Description

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are five sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. 1. Boundary Markings: provides for survey work to delineate park boundaries. 2. Minor Renovations: provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements. 3. Play Equipment: the life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 4. Tennis & Multi-Use Court Renovation: the asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, drainage improvements, and lights as needed. 5. Resurfacing Parking Lots and Paths: pavement and drainage rehabilitation for parking lots, entrance roads and walkways.

## Cost Change

Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

## Justification

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

## Other

Repairs to hiker-biker and natural surface trails and roof replacements are funded through other PDFs.

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$1,903,000. In FY14 transferred out \$49,000 of GO Bonds to Cost Sharing NL, #761682. In FY13, disappropriate \$105,000 of State Aid not received; reduce Current Revenue \$50,000 for fiscal capacity. In FY12, transferred \$48,000 to Restoration of Historic Structures. In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704. In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity. In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity. In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity. In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11. In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan. In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000). In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

## Disclosures

Expenditures will continue indefinitely.

## Planned Lifecycle Asset Replacement: NL Parks (P968755)

### Coordination

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

## All PLAR: NL - Minor Renovations (SP998708)

CR cut: 530k

Category M-NCPPC  
 Sub Category Development  
 Administering Agency M-NCPPC (AAGE13)  
 Planning Area Countywide

Date Last Modified 6/27/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,424	158	80	1,186	148	138	178	178	272	272	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,435	12,365	1,378	679	10,908	1,342	1,623	1,623	2,489	2,489	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>14,369</b>	<b>1,536</b>	<b>759</b>	<b>12,094</b>	<b>1,490</b>	<b>1,480</b>	<b>1,801</b>	<b>1,801</b>	<b>2,761</b>	<b>2,761</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	12,002	12,332	823	759	10,950	1,040	1,740	1,740	2,700	2,700	0
G.O. Bonds	1,311	167	0	1,144	450	450	61	61	61	61	0
PAYGO	546	546	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,369</b>	<b>1,536</b>	<b>759</b>	<b>12,094</b>	<b>1,490</b>	<b>1,480</b>	<b>1,801</b>	<b>1,801</b>	<b>2,761</b>	<b>2,761</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,480
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,785
Expenditure / Encumbrances		1,536
Unencumbered Balance		2,249

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	14,399
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

**Description**

Candidate projects include: Bridge inspections and replacements, and underground fuel tank replacements at maintenance yards.

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY13 Current Revenue reduced \$50,000 due to fiscal capacity. In FY12, transferred \$48,000 Current Revenue to Restoration of Historic Structures #808494. In April 2011: Reduce current revenue by \$75,000 in FY12 for fiscal capacity. In March 2011: Reduce current revenue by \$100,000 in FY12 for fiscal capacity. In December 2010: Reduce current revenue by \$125,000 in FY12 for fiscal capacity. In April 2010, the Council approved a \$200,000 reduction in Current Revenue funds in FY11. One-time increase in FY09 for storm damage reimbursements from FEMA of \$106,000. In FY09, \$141,000 in current revenue was transferred Wheaton Tennis Bubble Renovation, PDF# 078708.

**Disclosures**

Expenditures will continue indefinitely.

**Coordination**

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

# Pollution Prevention and Repairs to Ponds & Lakes (P078701)

CR cut: 55k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 5/19/17  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,733	139	709	885	150	135	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	<del>5181</del> 5,836	464	2,372	3,000	500	<del>445</del> 500	500	500	500	500	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>	<del>7,069</del> 7,514	603	3,081	3,885	650	<del>635</del> 580	650	650	650	650	0

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	<del>2096</del> 2,951	32	1,134	1,785	300	<del>230</del> 285	300	300	300	300	0
G.O. Bonds	2,655	571	34	2,050	300	350	350	350	350	350	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,913	0	1,913	0	0	0	0	0	0	0	0
<b>Total</b>	<del>7,069</del> 7,514	603	3,081	3,885	650	<del>635</del> 580	650	650	650	650	0

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	635
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,334
Expenditure / Encumbrances		603
Unencumbered Balance		3,731

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	6,984

## Description

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

## Cost Change

Reduce Current Revenue by \$15,000 in FY18 for fiscal capacity.

## Justification

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill grant of \$50,000 was received in 2015 for West Fairland Local Park. New partial closeout includes FY14 and FY15. In FY14 transferred in FY14, \$40,000 GO bonds to Ballfield Improvements, #008720. In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

## Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) 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

## Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC)

# Restoration Of Historic Structures (P808494)

CR cut 45k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 5/19/17  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1674	1719	93	136	1,490	250	195	250	250	250	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,611	372	544	695	445	50	50	50	50	50	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>3,285</b>	<b>465</b>	<b>680</b>	<b>2,185</b>	<b>695</b>	<b>245</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,782	217	680	1,885	645	240	250	250	250	250	0
G.O. Bonds	304	249	49	300	50	5	50	50	50	50	0
PAYGO	199	199	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,285</b>	<b>465</b>	<b>680</b>	<b>2,185</b>	<b>695</b>	<b>245</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	290
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,840
Expenditure / Encumbrances		465
Unencumbered Balance		1,375

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 18 3,330
Last FY's Cost Estimate	2,945

## Description

The commission owns and is the steward of 117 built structures of historic significance across 43 historic sites and upwards of 400 archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and renovate some of the top priority historical structures and sites that are located on parkland. This PDF provides for bringing vacant historic buildings to life, defining stabilization and rehabilitation scopes of work, and developing implementation strategies with limited resources a major ongoing effort is to focus few resources on visible properties that satisfy greatest need, to preserve severely decaying structures, and to tell the county's history through the best historic properties. Projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole), Darby, and Red Foot Stores; Agriculture History Farm Park; Waters House; and Zeigler Log House. Several projects may require leases of public/private partnerships.

## Estimated Schedule

FY15 emergency stabilization of Jesup Blair House.

## Cost Change

Reduced Current Revenue by \$10,000 for fiscal capacity.

## Justification

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks. Cultural resources asset inventory prioritization list.

## Other

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, especially those that can be opened to the public or serve a public need.

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014.

## Disclosures

Expenditures will continue indefinitely.

## Coordination

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, National Park Service, National Trust for Historic Preservation

# Roof Replacement: Non-Local Pk (P838882)

CR cut: 101k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 5/19/17  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	326,247	11	0.8	328	63	0.8	63	63	63	63	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	1,619,699	298	121	201	1,200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,046</b>	<b>309</b>	<b>121</b>	<b>209</b>	<b>1,528</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	563,661	127	121	209	328	63	0.8	63	63	63	0
G.O. Bonds	1,382	182	0	0	1,200	200	200	200	200	200	0
<b>Total</b>	<b>2,046</b>	<b>309</b>	<b>121</b>	<b>209</b>	<b>1,528</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	213
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		781
Expenditure / Encumbrances		309
Unencumbered Balance		472

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	2,096

### Description

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

### Cost Change

Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

### Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000.

### Disclosures

Expenditures will continue indefinitely.

# Small Grant/Donor-Assisted Capital Improvements (P058755)

CR cut : 100k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 5/19/17  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	656,786	23	293,243	390	10,601	90	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,229	94	1,375	1,760	240	560	240	240	240	240	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>3,885</b>	<b>117</b>	<b>1,668</b>	<b>2,150</b>	<b>250,300</b>	<b>650</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	3,074	117	1,357	1,600	200	600	200	200	200	200	0
Current Revenue: General	205,205	0	5,85	250	0,50	0	50	50	50	50	0
Current Revenue: Park and Planning	606	0	306	300	50	50	50	50	50	50	0
<b>Total</b>	<b>3,885</b>	<b>117</b>	<b>1,668</b>	<b>2,150</b>	<b>250,300</b>	<b>650</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	650
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,135
Expenditure / Encumbrances		117
Unencumbered Balance		2,018

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	3,786

## Description

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

## Cost Change

Increase in FY18 contributions by \$400,000 to account for donations to Western Grove Urban Park and the Capital Crescent Trail Plaza. Correctly showing a FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

## Justification

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

## Other

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000.

## Disclosures

Expenditures will continue indefinitely.



# Trails: Natural Surface & Resource-based Recreation (P858710)

CR cut: 30k

Category M-NCPPC  
Sub Category Development  
Administering Agency M-NCPPC (AAGE13)  
Planning Area Countywide

Date Last Modified 10/21/16  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	125	21	10	94	15	19	15	15	15	15	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2763	466	216	2,111	335	406	335	335	335	335	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>2888</b>	<b>487</b>	<b>226</b>	<b>2,205</b>	<b>350</b>	<b>425</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2335	437	128	1,800	300	270	300	300	300	300	0
G.O. Bonds	448	50	98	300	50	50	50	50	50	50	0
State Aid	105	0	0	105	0	105	0	0	0	0	0
<b>Total</b>	<b>2888</b>	<b>487</b>	<b>226</b>	<b>2,205</b>	<b>350</b>	<b>425</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	455
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,063
Expenditure / Encumbrances		487
Unencumbered Balance		576

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	2,213
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

## Description

Formerly known as "Trails: Natural Surface Design, Construction, and Renovation," this project is one of the key level-of-effort projects that will support providing access to natural, undeveloped park land. The focus will still be natural surface trails, but it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges/culverts, edging, realignments, etc. The trails generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

## Cost Change

ADDITION OF BOND BILL APPROPRIATION IN FY18.

## Justification

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

## Fiscal Note

Prior year partial capitalization of expenditures through FY16 totalled \$3,331,000. MNCPPC WAS AWARDED A STATE BOND BILL OF \$105,000 IN FY16 FOR THE WESTERN PIEDMONT TRAIL CONNECTOR. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707.

## Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) 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

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups

## Technology Modernization (P036510)

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

Date Last Modified: 5/25/16  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	368,926	191,111	25,538	152,277	27,399	25,680	22,875	25,366	25,484	25,143	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>368,926</b>	<b>191,111</b>	<b>25,538</b>	<b>152,277</b>	<b>27,399</b>	<b>25,680</b>	<b>22,875</b>	<b>25,366</b>	<b>25,484</b>	<b>25,143</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	205,656	58,588	1,323	145,745	26,319	24,930	21,936	24,263	24,484	24,143	0
Current Revenue: Recordation Tax	146,916	116,499	24,215	6,202	1,080	1,080	939	1,103	1,000	1,000	0
Federal Aid	16,024	16,024	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>368,596</b>	<b>191,111</b>	<b>25,538</b>	<b>152,277</b>	<b>27,399</b>	<b>26,010</b>	<b>22,875</b>	<b>25,366</b>	<b>25,484</b>	<b>25,143</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	27,399
Appropriation Request Est.	FY 18	26,010
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		216,649
Expenditure / Encumbrances		191,111
Unencumbered Balance		25,538

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	294,215

### 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 was approved to have the \$2 million appropriated to MCPS. An FY 2016 appropriation was approved to continue the technology modernization program. An FY 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the operating budget to the capital budget. As part of the FY 2018 savings plan MCPS has reduced the ~~FY 2018~~ FY 2018 expenditure by \$330,000.

### Coordination

FY 2017 – Salaries and Wages: \$4.819M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2018-2022 – Salaries and Wages \$24.782M, Fringe Benefits \$4.604M, Workyears: 219

## Information Technology: College (P856509)

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

Date Last Modified: 5/19/16  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	16,482	16,482	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	0	0	0	0	0	0	0	0	0	0	0
Construction	23,274	19,081	1,193	3,000	500	500	500	500	500	500	0
Other	<i>120,251</i> 122,121	70,169	4,022	<i>46,100</i> 48,000	8,000	<i>600</i> 8,000	8,000	8,000	8,000	8,000	0
<b>Total</b>	<b>164,847</b> <i>160,047</i>	<b>105,732</b>	<b>5,215</b>	<b>49,100</b> <i>49,100</i>	<b>8,500</b>	<b>600</b> 8,500	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
<del>Gen-Bonds</del> <i>Current Revenue</i>	<i>160,047</i> 161,997	<i>105,732</i> 105,732	<i>5,215</i> 5,215	<i>49,100</i> 51,000	8,500	<i>600</i> 8,500	8,500	8,500	8,500	8,500	0
<b>Total</b>	<b>164,847</b> <i>160,047</i>	<b>105,732</b>	<b>5,215</b>	<b>51,000</b> <i>49,100</i>	<b>8,500</b>	<b>600</b> 8,500	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>

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

Appropriation Request	FY 17	3,450
Appropriation Request Est.	FY 18	8,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		115,997
Expenditure / Encumbrances		105,732
Unencumbered Balance		10,265

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 17 161,947
Last FY's Cost Estimate	<i>160,047</i> 149,997

### 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.

### Capacity

As part of the FY16 savings plan the College has reduced the FY17 CIP request by \$5,050,000 (Council Resol.#18-248, 9/15/15) to \$350,000 for this project. Increase due to addition in FY21, and FY22. In the FY17 CIP, all Current Revenue: Recordation Tax funds were swapped for Current Revenue: General funds. *As part of the FY18 savings plan the College has reduced the FY18 expenditure by \$1,900,000.*

### 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)

FY2017 Appropriation: Total \$3,450,000 FY2018 Appropriation: Total \$8,500,000 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