




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 24, 2017

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Recommended Adjustments to the FY18 Operating and Capital Budgets

Attached for your consideration and review are a number of recommended adjustments to both the FY18 Recommended Operating Budget and the FY18 Recommended Capital Budget and FY17-22 Capital Improvements Program. These adjustments recognize recent developments such as State legislative actions.

Operating Budget Amendments

A number of operating budget amendments are attached to reflect updated information regarding grants to non-profit organizations and adjustments to address unbudgeted costs for the March 14th snow storm.

Grants to Non-Profit Organizations. Amendments adding funds to the Community Grants NDA are included for Potomac Community Resources, Inc. (\$30,000) for operating support and Family Services, Inc. (adding \$75,000 for a total of \$100,000) for the Neighborhood Outreach Network. A \$30,000 one-time grant for The Senior Connection of Montgomery County has also been recommended as part of the Health and Human Services Department budget to provide support for the escorted transportation program.

Other FY18 Budget Adjustments. Based on the unusually mild winter, my March budget assumed limited snow and storm-related cleanup costs for the remainder of FY17, resulting in additional funds available for use in FY18. Unfortunately, the March 14th snow storm resulted in over \$4 million in increased costs beyond those that were assumed in the FY18 budget. Fortunately, the SDAT and Working Families Income Supplement (WFIS) non-departmental account budgets are now estimated to experience FY17 savings which will also translate into FY18 savings in these programs. In addition, Mass Transit revenue estimates have been increased to reflect updated WMATA fare rates. These budget adjustments (both on the revenue and expenditure side) will largely cover my recommended budget amendments for

FY18, as well as the additional expenditures for the March 14th snow event. The FY18 budget adjustments are attached here, and FY17 adjustments will be reflected in the third quarter analysis data which OMB sends to Council. I am also recommending \$475,000 in current revenue reductions to the Cost Sharing CIP project to fill the remaining gap. This total is detailed below as a capital budget amendment.

Capital Budget Amendments

Additional State Aid for Montgomery County Public Schools (MCPS). For the last several years, Executive branch staff, Councilmembers, the Board of Education, Parent Teacher Association advocates, and the State delegation have worked together to increase State construction funding for our growing school system. Because of our joint efforts, a new category of State funding was created in FY16 for overcrowded school systems. In the first two years of the program, the County received an additional \$11.8 million in State Aid. In FY18, MCPS' funding under the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms will increase to \$21.8 million, and total State Aid is anticipated to be \$61.7 million. This represents a 76 percent increase from the FY14 MCPS State Aid funding level of \$35.1 million.

My recommended CIP assumes that the additional State Aid will provide additional GO bond capacity that I will hold in an increased set-aside for use for MCPS security enhancements and capacity projects after the school system has had an opportunity to develop proposals.

Poolesville Wine Crush Facility. This year in the State legislative session, the Revenue Authority was successful in securing a \$1 million state bond bill to support the creation of a custom wine crush facility to be located on undeveloped land at the Poolesville Golf Course. As part of the project, the Poolesville clubhouse will be redeveloped into an education/events center, and a vineyard incubator will also be created in partnership with the University of Maryland Extension. Collaborations with the Universities of Shady Grove will also support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. This exciting project will stimulate agricultural businesses, support workforce development, and bring economic benefits to the County and State.

Library Refurbishment. The State has approved additional funding for the Department of Public Libraries' popular and cost effective initiative to "refresh" our branch libraries on a regular cycle. My recommended budget amendment reflects additional State Aid for the Long Branch (\$100,000) and Marilyn Praisner (\$100,000) branch refresh projects and requests adequate appropriation to sign related construction contracts. The refresh projects will include electrical upgrades, replacement of worn furniture and carpeting, restroom and ADA improvements, and other renovations to improve functionality and the customer experience.

Dennis Avenue Bridge M-0194 Replacement. The Department of Transportation has recently received confirmation that the Dennis Avenue Bridge is eligible for an estimated \$4 million in federal funding. This project will improve public safety, reduce the risk of flooding,

and replace a vulnerable bridge. Work is being coordinated with the Department of Environmental Protection's Wheaton Regional Dam Flooding Mitigation project.

Cost Sharing. I am recommending changes in the Cost Sharing project to 1) reflect updated Capital Improvement Project Grant allocations, 2) reflect the allocation of funds to support additional security enhancements for facilities that have been threatened, and 3) reduce the FY18 project funding. First, I am recommending that FY17 and FY18 Arts Facility grants be approved as submitted by the Arts and Humanities Commission. These grants include three FY17 Emergency Capital Improvement Project Grants for the Glen Echo Park Partnership for Arts and Culture (\$169,960), Montgomery Community Television (MCT) (\$29,717), and Olney Theatre Center (\$25,000) to support urgent roof repairs, electrical upgrades and other improvements needed for code compliance. These grant allocations supplement the \$48,000 FY17 improvements which Council recently approved for Imagination Stage's HVAC system replacement. FY18 Capital Improvement Project Grants are recommended for Montgomery Community Television (\$94,122) and the Glen Echo Park Partnership for Arts and Culture (\$98,161) to construct and renovate MCT's instructional and production facilities and to preserve and maintain Glen Echo Park's 1921 Dentzel carousel and 1926 Wurlitzer band organ.

Council recently joined me in supporting grants to the Bender JCC of Greater Washington, the Charles E. Smith Jewish Day School of Greater Washington, and The Jewish Federation of Greater Washington to provide security upgrades in response to recent threats. Executive branch staff, in coordination with County Councilmembers, have begun reaching out to other organizations in our community that have also experienced threats to provide access to similar matching financial support. In that vein, my recommended Cost Sharing project assumes the \$225,000 allocation which Council recently endorsed for this purpose – providing an important public safety benefit to the community.

As previously noted, cleanup costs for the March 14th snow storm were unanticipated in my initial budget recommendation assumed. As noted above, I am recommending reducing \$475,000 in current revenue from this project to replace the FY17 fund balance that was assumed to help fund FY18, but instead is needed to fund the storm costs in FY17. Of this total, \$75,000 is related to a prior community service grant that is no longer needed, and the remaining \$400,000 can be reduced based on prior spending patterns and remaining unallocated appropriation. With these reductions, an additional \$175,000 will still be available in the project to fund either additional security enhancement projects or emergency Capital Improvements Projects for arts facilities.

Resurfacing: Residential/Rural Roads. Based on the latest information, it is now possible to recommend releasing the last of the FY17 GO bond set-aside (\$1.802 million) to support enhanced road resurfacing. I know that Council shares my commitment to supporting this vital and cost-effective infrastructure investment within affordability constraints.

Streetlighting. The Department of Transportation (DOT) and the Department of General Services (DGS) have worked collaboratively to develop a program to replace the County's

conventional street lights with more energy efficient Light-Emitting Diode (LED) lighting through an Energy Savings Contract (ESCO) arrangement. The project will result in ongoing energy savings, lower long-term maintenance costs, and will do so without impacting the County's debt capacity. DGS will also continue to monitor PEPCO's rate structure and EmPower Maryland reauthorization proceedings to maximize the county's financial benefit.

Set-Aside Assumptions

I am continuing to assume larger General Obligation bond set-asides in FY19-22 due to increased Schools Impact Tax and Recordation Tax revenues in those years that can be reserved to address MCPS' significant capacity needs in the FY19-24 CIP. The Subdivision Staging Policy adopted by the Council this fall is likely to result in more areas of the County going into moratorium unless boundary changes or expanded facilities can be assumed. I believe it is important to preserve fiscal ability to respond to MCPS' critical capacity and aging infrastructure needs. As previously mentioned, I am also recommending that the Council reserve the \$10 million in general obligation bond capacity freed up by increased FY18 MCPS State Aid to address MCPS security enhancements and capacity needs.

I am also reserving funds in FY18 and FY19 to support the planned Wall Park Garage project. Property disposition actions needed to facilitate the project are underway; and Executive branch and Maryland National Capital Park and Planning staff are coordinating with the developer to finalize a budget for the project. I would ask that the Council continue to reserve this capacity for this project.

IL:JAH

Attachment: Detail on Recommended FY18 CE Amendments
Project Description Forms
General Obligation Bond Adjustment Chart
Current Revenue Adjustment Chart

c: Stephen B. Farber, County Council Administrator
Dr. Jack R. Smith, Superintendent, Montgomery County Public Schools
Casey Anderson, Chair, Montgomery County Planning Board
Timothy L. Firestine, Chief Administrative Officer
Bonnie Kirkland, Assistant Chief Administrative Officer
Alexandre A. Espinosa, Director, Department of Finance
Jennifer A. Hughes, Director, Office of Management and Budget
Executive Branch Department and Office Directors

Detail on Recommended FY18 CE Amendments

Tax Supported

EXPENDITURE AMENDMENTS

Health and Human Services

Add: The Senior Connection of Montgomery County, Inc. 30,000

Provides one-time support for the escorted transportation program.

NDA - Working Families Income Supplement

Decrease Cost: Working Families Income Supplement -1,548,936

Cost estimates have been revised due to significantly lower number of anticipated recipients.

NDA - State Property Tax Services

Decrease Cost: Property Tax Services -229,364

SDAT reimbursement payments are projected to be lower than assumed in the County Executive's recommended budget.

NDA - Community Grants: County Executive

Add: Community Grant: Family Services, Inc. 75,000

Provides for the Neighborhood Opportunity Network.

Add: Community Grant: Potomac Community Resources, Inc. 30,000

Provides for operating support.

Total Tax Supported Expenditures -1,643,300

RESOURCE AMENDMENTS

Transit Services

Ride On Fare Revenue 575,000

Subsequent to the release of the County Executive's recommended budget, WMATA approved an increase to the base bus fare. This adjustment reflects changes to Ride On fares that are consistent with WMATA's adopted fares.

Total Tax Supported Resources 575,000

State Aid Reconciliation (P896536)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
Public Schools (AAGE18)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/17
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
EXPENDITURE SCHEDULE (\$000s)											
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	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	-327,329	-52,912	-5,917	-268,500	0	-61,700	-51,700	-51,700	-51,700	-51,700	0
State Aid	327,329	52,912	5,917	268,500	0	61,700	51,700	51,700	51,700	51,700	0
Total	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	0

Description

This project shows assumed state aid for FY 2018 and beyond. When actual state aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

Cost Change

FY18 figures have been updated to reflect State approval of a \$10 million increase in funds provided by the Capital Grant Program for Local School Systems With Significant Enrollment Growth or Relocatable Classrooms. The County Executive's intent is that GO Bonds made available by this added State Aid will be allocated for MCPS security enhancements and capacity projects when those requests become available.

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

Poolesville Economic Development Project (P391801)

Category
Sub Category
Administering Agency
Planning Area

Revenue Authority
Miscellaneous Projects (Revenue Authority)
Revenue Authority (AAGE20)
Poolesville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status
No
None
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,752	0	0	1,752	0	1,083	323	296	50	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	769	0	0	769	0	538	231	0	0	0	0
Construction	7,577	0	0	7,577	0	0	3,986	3,591	0	0	0
Other	2,558	0	0	2,558	0	0	0	2,558	0	0	0
Total	12,656	0	0	12,656	0	1,621	4,540	6,445	50	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	7,656	0	0	7,656	0	812	2,440	4,354	50	0	0
State Aid	5,000	0	0	5,000	0	809	2,100	2,091	0	0	0
Total	12,656	0	0	12,656	0	1,621	4,540	6,445	50	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	1,621
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 18
First Cost Estimate	
Current Scope	12,656
Last FY's Cost Estimate	0

Description

This project provides funding for the development in Poolesville of 20 acres of surplus land owned by the Revenue Authority. The physical plant will consist of a custom wine crushing facility, education/events center, and a vineyard incubator.

Justification

The project will support the wine industry in Montgomery County and the State through education, workforce development, winery incubation, and private sector business opportunities. The Revenue Authority will collaborate with educational institutions to support opportunities in viticulture and enology, hospitality, marketing, and culinary arts programs. The project will dedicate several acres for the development of a demonstration vineyard where students can learn vineyard management skills while providing quality grapes to support the industry. The University of Maryland Extension will coordinate the research and development of this demonstration vineyard. In addition to supporting specific degrees in viticulture and enology, the Revenue Authority will also collaborate with Universities at Shady Grove to support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. Students in these degree programs will use the facility to obtain hands-on experience in their fields of study. The project is projected to bring \$45 million in economic activity to the state and over \$22 million in activity to the county.

Revenue Authority (A20) 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-National Capital Park and Planning Commission, Maryland Department of the Environment, University of Maryland, Universities at Shady Grove, Montgomery College, Office of Management and Budget, Department of Permitting Services, and Department of General Services.

Library Refurbishment Level of Effort (P711502)

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

Date Last Modified 4/20/17
 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,820	343	356	2,121	367	225	353	392	392	392	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	14,527	1,310	1,200	12,017	3,542	1,388	1,722	1,908	1,908	1,549	0
Other	2,340	145	703	1,492	120	792	130	150	150	150	0
Total	19,687	1,798	2,259	15,630	4,029	2,405	2,205	2,450	2,450	2,091	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,800	1,384	1,486	13,930	2,529	2,205	2,205	2,450	2,450	2,091	0
State Aid	2,887	414	773	1,700	1,500	200	0	0	0	0	0
Total	19,687	1,798	2,259	15,630	4,029	2,405	2,205	2,450	2,450	2,091	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	2,405
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,575
Expenditure / Encumbrances		1,890
Unencumbered Balance		6,685

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	17,987
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This level of effort project is intended to provide a structured process to ensure that all branches are modernized with updated technologies and service delivery improvements, which reflect the latest in 21st century library trends. Once a library building has been refreshed, it could offer a multipurpose room for group collaborations or a media lab for printing 3D objects or Prekindergarten early literacy elements to encourage reading readiness in children entering Kindergarten. Coupled with funding from the 21st Century Library Enhancements Level of Effort project, residents may have access to data/electric enabled furniture or state of the art technology to meet their needs where they are (for example, internal use loanable laptops for writing a resume or access to job source websites). Carpeting, painting, updating restrooms, and work identified for major building systems (including the roof, mechanical/HVAC, and windows) will be included to "freshen up" the building and ensure working and efficient operating systems. As noted, work identified, but not contained within this project, may be completed within other facility and Library level of effort projects, including the energy savings contract (ESCO) program and 21st Century Library Enhancements project work.

Estimated Schedule

This project started in FY15-16 with two refurbishment projects at the Twinbrook and Kensington Park Libraries. Starting with FY16, the schedule increased to three per year with the understanding that all 21 branches would be evaluated and refurbished, and then the CIP cycle for refresh work would start over again. The Library department identifies the libraries to be refreshed approximately 18 months before planning and design work begins on them, so that applications for grant funding to the State can be submitted and the necessary budget estimates and notification documents can be prepared. Notice identifying the specific library projects for a given fiscal year must be provided to Council at least 60 days before any design or construction funding is obligated or spent. This notice to Council must include the anticipated scope of work, cost estimates, and an expenditure schedule detailing Planning, Design and Supervision, Construction, and Other costs by fiscal year.

Justification

The Facilities Plan 2013-2016 calls for a programmatic evaluation of each branch on a three year cycle with the work to be completed by the fifth year. Many of the Libraries have not been updated for 20 years. This refurbishment of branches will ensure that the County's capital investments are protected by maintaining the Library Department's building infrastructure, that all new and required construction codes are addressed and implemented, that critical equipment and building systems are overhauled or replaced prior to failure, and that reorganization of internal space is completed to insure that space is fully utilized based on the community's needs for programs and services. Rather than totally renovating two existing libraries under the old approach, this new approach will complete refurbishment of 17 libraries during the six year CIP period.

Fiscal Note

Library Refurbishment Level of Effort (P711502)

FY15 Supplemental in State Aid for \$387,000 was approved for this project for the refurbishment of Twinbrook (\$128,000) and Kensington Park (\$259,000) branches. FY16 Supplemental in State Aid for \$800,000 was approved for this project for the refurbishment of Davis (\$400,000) and Little Falls (\$400,000) branches. FY17 Supplemental in State Aid for \$1,500,000 was approved for this project for the refurbishment of Bethesda (\$500,000), Quince Orchard (\$500,000) and White Oak (\$500,000) branches. Moved \$359,000 in GO Bonds from FY22 to FY17. Amended FY18 for State Aid of \$200,000 for the refurbishment of Long Branch (\$100,000) and Marilyn Praisner (\$100,000) branches.

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, Department of Public Libraries, Maryland State Department of Education.

Dennis Ave Bridge M-0194 Replacement (P501701)

Category	Transportation	Date Last Modified	4/21/17
Sub Category	Bridges	Required Adequate Public Facility	No
Administering Agency	Transportation (AAGE30)	Relocation Impact	None
Planning Area	Kensington-Wheaton	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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	760	0	0	260	0	20	40	40	20	140	500
Land	100	0	0	100	0	0	0	0	0	100	0
Site Improvements and Utilities	1,000	0	0	0	0	0	0	0	0	0	1,000
Construction	3,750	0	0	1,000	0	0	0	0	0	1,000	2,750
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,610	0	0	1,360	0	20	40	40	20	1,240	4,250

FUNDING SCHEDULE (\$000s)											
Federal Aid	3,270	0	0	720	0	0	0	0	0	720	2,550
G.O. Bonds	2,340	0	0	640	0	20	40	40	20	520	1,700
Total	5,610	0	0	1,360	0	20	40	40	20	1,240	4,250

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		800.0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 18 5,610
Last FY's Cost Estimate	0

Description

This project provides for the replacement of the existing Dennis Avenue Bridge M-0194 over a tributary to Sligo Creek. The existing bridge, built in 1961, is a single 30-foot span structure composed of pre-stressed concrete voided slabs carrying a 24-foot roadway, two-6 foot shoulders, and two-5'-8" sidewalks. The proposed replacement bridge includes a single 75-foot span structure carrying a 24-foot roadway, two 6-foot shoulders, a 6-foot sidewalk on one side and a 6-foot shared use path on the other side. The project includes approach roadway work at each end of the bridge as necessary to tie-in to the existing roadway. The bridge and road will remain open to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

Location

The project site is located on Dennis Avenue approximately 1,800 feet east of the intersection of Georgia Avenue and Dennis Avenue

Capacity

The roadway Average Daily Traffic (ADT) is approximately 14,000 and the roadway capacity will not change as a result of this project.

Estimated Schedule

The design of the project is expected to finish in the spring of 2021. Land will be purchased in 2021. Construction is scheduled to start in spring 2022 and be completed in summer 2023. The bridge will be replaced using phased construction, and Dennis Avenue will remain open during the duration of the project.

Justification

The proposed replacement work will mitigate the frequent flooding of five residential properties and local streets upstream of the bridge; mitigate occasional roadway flooding on Dennis Avenue that causes significant traffic delays; and eliminate annual maintenance repairs required for this deteriorating structure. The existing bridge is rapidly deteriorating and is nearing the end of its estimated service life.

Other

The 1989 Kensington-Wheaton Master Plan designates Dennis Avenue as Arterial (A-59) with a minimum right-of-way of 80 feet, a master planned roadway width of 48 feet, and a master planned Class I Shared use path. The Countywide Bikeways Functional Masterplan designates Dennis Avenue as a signed, shared roadway (SR-55). A review of impacts to pedestrians, bicyclists and the requirements of the ADA (American with Disabilities Act of 1991) has been performed and addressed by this project. Streetlights, crosswalks, sidewalk ramps, bikeways and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

Fiscal Note

In FY17, a supplemental appropriation of \$800,000 in G.O. Bonds was approved for this project.

Coordination

Montgomery County Department of Environmental Protection, Maryland Department of the Environment, Maryland National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, Wheaton Regional Dam Flooding Mitigation (CIP Project #801710)

Cost Sharing: MCG (P720601)

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

Date Last Modified 4/20/17
 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,634	3,634	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	33	33	0	0	0	0	0	0	0	0	0
Construction	7,695	7,695	0	0	0	0	0	0	0	0	0
Other	20,325	7,722	3,412	9,191	3,501	1,690	1,000	1,000	1,000	1,000	0
Total	31,687	19,084	3,412	9,191	3,501	1,690	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000s)											
Contributions	150	0	150	0	0	0	0	0	0	0	0
Current Revenue: General	18,528	8,137	2,598	7,793	2,103	1,690	1,000	1,000	1,000	1,000	0
G.O. Bonds	2,398	1,000	0	1,398	1,398	0	0	0	0	0	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
State Aid	4,100	3,436	664	0	0	0	0	0	0	0	0
Total	31,687	19,084	3,412	9,191	3,501	1,690	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	1,615
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,072
Expenditure / Encumbrances		20,223
Unencumbered Balance		5,849

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	30,647

Description

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

Cost Change

FY17 supplemental appropriation and amendment of \$225,000 is approved for security upgrades for three organizations: Bender JCC of Greater Washington, Inc., Charles E. Smith Jewish Day School of Greater Washington, Inc., and The Jewish Federation of Greater Washington, Inc. Addition of \$1,215,000 in FY18 Current Revenue: General funding for County participation in FY18 Community Grants projects listed on subsequent pages. Addition of \$75,000 in FY18 to support a roof replacement project for the Melvin J. Berman Hebrew Academy. Costs have been reduced to reflect prior year grants that are no longer needed and to address affordability constraints in the operating budget.

Justification

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

Other

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

Fiscal Note

Reserve \$225,000 in unspent appropriation to fund security enhancements at organizations to be determined. Remaining unallocated balance of \$400,000 may be used for additional security enhancements and emergency capital grants. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

Disclosures

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

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

Coordination

Cost Sharing: MCG (P720601)

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development, Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

For FY18, County participation is for the following community grant projects totaling \$1,215,000: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$40,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. Also in FY18, the County supports a project for the Melvin J. Berman Hebrew Academy: \$75,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc.: (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.:

\$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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

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

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

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

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

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

Occasionally, contracts are not executed or are terminated. For more information, contact Beryl Feinberg from the Department of General Services.

Historical Fiscal Note:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

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

Resurfacing: Residential/Rural Roads (P500511)

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

Date Last Modified 4/21/17
 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,975	74	2,807	7,094	2,055	765	675	1,125	1,237	1,237	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	131,945	87,874	3,863	40,208	11,647	4,335	3,825	6,375	7,013	7,013	0
Other	46	46	0	0	0	0	0	0	0	0	0
Total	141,966	87,994	6,670	47,302	13,702	5,100	4,500	7,500	8,250	8,250	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,170	309	0	3,861	3,861	0	0	0	0	0	0
G.O. Bonds	136,179	86,068	6,670	43,441	9,841	5,100	4,500	7,500	8,250	8,250	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	141,966	87,994	6,670	47,302	13,702	5,100	4,500	7,500	8,250	8,250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	5,100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation	108,366	106,564
Expenditure / Encumbrances		91,690
Unencumbered Balance		14,874

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	132,164
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,264 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

Justification

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

Other

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

Fiscal Note

\$40M is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 on residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (#501106) and Residential and Rural Road Rehabilitation (#500914). In FY16, a supplemental appropriation of \$5.5M in GO Bonds was approved for this project. In FY17, a special appropriation of \$8.0M (\$6.5M in Current Revenue and \$1.5M in GO Bonds) was approved for this project. \$2.0M in G.O. Bonds was accelerated from FY19 to FY18. In FY17, \$2.64M in Current Revenue: General was switched for G.O. Bonds. In FY17, a supplemental appropriation of \$1.802M in GO Bonds was approved for this project.

Disclosures

Expenditures will continue indefinitely.

Coordination

Washington Suburban Sanitary Commission, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Post Office

Streetlighting (P507055)

Category
Sub Category
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation (AAGE30)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/20/17
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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,700	530	190	1,980	265	343	343	343	343	343	0
Land	50	0	50	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,339	1,290	199	5,850	715	1,027	1,027	1,027	1,027	1,027	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	15,009	0	9	15,000	0	7,500	7,500	0	0	0	0
Total	25,098	1,820	448	22,830	980	8,870	8,870	1,370	1,370	1,370	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,098	1,820	448	7,830	980	1,370	1,370	1,370	1,370	1,370	0
Long-Term Financing	15,000	0	0	15,000	0	7,500	7,500	0	0	0	0
Total	25,098	1,820	448	22,830	980	8,870	8,870	1,370	1,370	1,370	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				-4,389	3	-682	-879	-916	-943	-972	
Maintenance				-1,111	4	4	-267	-275	-284	-293	
Net Impact				-5,500	7	-678	-1,146	-1,191	-1,227	-1,265	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	16,370
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,248
Expenditure / Encumbrances		2,072
Unencumbered Balance		1,176

Date First Appropriation	FY 70
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	10,098
Partial Closeout Thru	19,909
New Partial Closeout	969
Total Partial Closeout	20,878

Description

This project provides for the installation and upgrading of streetlights countywide with an emphasis on residential fill in areas, high crime areas, pedestrian generator locations, and high accident locations, as well as the conversion of existing streetlights to a more energy-efficient technology. This project also provides for the replacement of streetlights that are knocked down, damaged, or have reached the end of service life. Streetlights that pose safety concerns and are no longer functioning to the specifications of original installation are also replaced under this project.

Estimated Schedule

The conversion of existing streetlights is expected to begin in FY18 and be completed by FY20.

Cost Change

Cost increase of \$15.0M to convert the existing inventory of conventional High-Pressure Sodium (HPS) streetlights to more energy-efficient Light-Emitting Diode (LED) streetlights.

Justification

County resolution dated June 25, 1968, requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. This project provides funds for these streetlight installations, as well as for lighting of the public right-of-way when the existing lighting is substandard to the extent that public safety is compromised. New streetlight plans are developed in conformance with established County streetlight standards and are normally implemented under contract with the pertinent local utility company. The March 2010, Report of the Infrastructure Maintenance Task Force, identified streetlighting in need of lifecycle replacement. Conversion of the existing streetlights inventory from HPS to LED technology will reduce energy consumption and carbon emissions by consuming less energy and requiring lower maintenance and replacement.

Fiscal Note

Negotiations are currently underway with vendors to determine the final project costs and energy and maintenance savings. The County will utilize an Energy Savings Contract (ESCO) strategy to finance the streetlight conversion project without using G.O. Bonds. Funding the ESCO requires an appropriation for the full amount of the project costs in FY18.

Disclosures

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

Expenditures will continue indefinitely.

Coordination

Streetlighting (P507055)

Baltimore Gas and Electric Company, Potomac Edison, Verizon, Cable TV Montgomery, Maryland State Highway Administration, PEPCO, Washington Gas and Light, Washington Suburban Sanitary Commission, Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, Maryland-National Capital Park and Planning Commission

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY17-22 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

April 21, 2017

(\$ millions)	6 YEARS	FY17	FY18	FY19	FY20	FY21	FY22
BONDS PLANNED FOR ISSUE	2,040.000	340.000	340.000	340.000	340.000	340.000	340.000
Plus PAYGO Funded	204.000	34.000	34.000	34.000	34.000	34.000	34.000
Adjust for Implementation **	-	-	-	-	-	-	-
Adjust for Future Inflation **	(84.405)	-	-	(8.409)	(16.803)	(25.345)	(33.849)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,159.595	374.000	374.000	365.591	357.197	348.655	340.151
Less Set Aside: Future Projects	210.845	(0.000)	26.738	24.837	36.380	39.061	83.828
	9.76%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,948.750	374.000	347.262	340.754	320.817	309.594	256.323
MCPS	(662.220)	(141.030)	(101.803)	(127.350)	(140.897)	(95.596)	(55.544)
MONTGOMERY COLLEGE	(140.924)	(30.285)	(29.904)	(14.751)	(13.579)	(21.687)	(30.718)
M-NCPPC PARKS	(69.931)	(11.703)	(11.230)	(10.648)	(9.970)	(12.430)	(13.950)
TRANSPORTATION	(566.500)	(82.914)	(91.069)	(85.307)	(104.541)	(108.195)	(94.474)
MCG - OTHER	(606.293)	(144.507)	(172.940)	(103.693)	(51.830)	(71.686)	(61.637)
Programming Adjustment - Unspent Prior Years*	97.118	36.439	59.684	0.995	-	-	-
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,948.750)	(374.000)	(347.262)	(340.754)	(320.817)	(309.594)	(256.323)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart County Executive's FY17-22 Recommended CIP publication, Inflation =		1.80%	2.25%	2.30%	2.35%	2.45%	2.50%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NOTE: The set-aside has been intentionally increased to provide capacity for 1) MCPS security and capacity projects due to increased State Aid, impact tax and recordation tax projections and 2) Wall Park garage.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY17-22 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

April 24, 2017

(\$ MILLIONS)	6 YEARS	FY17 APPROP (1)	FY18 APPROP (1)	FY19 EXP	FY20 EXP	FY21 EXP	FY22 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	483.589	80.474	67.839	97.400	75.157	84.620	78.099
Adjust for Future Inflation *	(19.814)	-	-	(2.376)	(3.691)	(6.195)	(7.552)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	463.775	80.474	67.839	95.024	71.466	78.425	70.547
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	463.775	80.474	67.839	95.024	71.466	78.425	70.547
GENERAL FUND							
MCPS	(98.593)	(10.646)	(18.752)	(19.181)	(17.112)	(16.455)	(16.447)
MONTGOMERY COLLEGE	(82.968)	(8.548)	(14.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(21.243)	(3.133)	(2.438)	(3.438)	(3.438)	(4.398)	(4.398)
HOC	(9.400)	(1.250)	(2.550)	(1.850)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(55.374)	(13.730)	(5.851)	(8.478)	(8.351)	(9.547)	(9.417)
MC GOVERNMENT	(52.803)	(30.218)	(4.930)	(5.345)	(4.460)	(4.300)	(3.550)
SUBTOTAL - GENERAL FUND	(320.381)	(67.525)	(48.605)	(53.376)	(49.695)	(51.034)	(50.146)
MASS TRANSIT FUND	(105.834)	(8.878)	(16.387)	(38.404)	(16.305)	(16.425)	(9.435)
FIRE CONSOLIDATED FUND	(24.460)	(3.721)	(2.497)	(2.894)	(5.116)	(5.116)	(5.116)
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
ECONOMIC DEVELOPMENT FUND	(11.000)	-	-	-	-	(5.500)	(5.500)
SUBTOTAL - OTHER TAX SUPPORTED	(143.394)	(12.949)	(19.234)	(41.648)	(21.771)	(27.391)	(20.401)
TOTAL PROGRAMMED EXPENDITURES	(463.775)	(80.474)	(67.839)	(95.024)	(71.466)	(78.425)	(70.547)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 1.80% 2.30% 2.50% 2.60% 2.60% 2.60%

Note:

(1) FY17 and FY18 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.