
Amendments to FY09-14 CIP

The second year of the biennial CIP includes limited amendments to support the FY09-14 Approved CIP, fund new, critical, capital needs and update projects to reflect current implementation plans. Highlights of projects amended since May 22, 2008 are included below.

Children Prepared to Live and Learn...

- Increase funding for additional classrooms due to project enrollment at Brookhaven, Fairland, Harmony Hills, Jackson Road, Montgomery Knolls, and Rock View Elementary Schools.
- Add funds to construct the Northwood High School Wellness Center and renovate the Fox Chapel Linkages to Learning site.
- Increase funding to complete construction of the Montgomery College Bioscience Education Center.
- Fund new project for a water quality compliance plan to upgrade and maintain pollution prevention measures at schools and support facilities.

An Effective and Efficient Transportation Network...

- Install streetlights on Wisteria Drive in Germantown to improve pedestrian and public safety.
- Fund the Clarksburg Town Center Connector Road to provide needed access.
- Improve pedestrian safety with more funding for the Pedestrian Safety Program - sidewalks, intersection improvements and traffic calming, lighting and studies of high incident areas.
- Increase Ride On bus fleet financed with Federal Stimulus funds.
- Fund a County-wide Bus Rapid Transit (BRT) Feasibility Study.

- Fund increased costs estimated for the North County Maintenance Depot and Silver Spring Transit Center.
- Accelerate funding for the Burtonsville Access Road.
- Increase funding for road resurfacing and rehabilitation.
- Cover cost increase for the Glenmont Metro Parking Garage expansion with Washington Metropolitan Area Transit Authority (WMATA) revenues.

Safe Streets and Secure Neighborhoods...

- Fund acquisition of the GE Building/GE Technology Park to serve as a Public Safety Headquarters for relocated public safety facilities and provide a home for the public safety memorial.
- Add funds for structural repairs to the flooring system at the Red Brick Courthouse.
- Fund new project which phases system replacement for Fire Station Alerting System upgrades.

Vital Living for All of Our Residents...

- Increase funding for construction of the Silver Spring Library.
- Continue land acquisition for the Wheaton Community Recreation Center – Rafferty.
- Add funds to complete the Silver Spring Civic Building.



Affordable Housing in an Inclusive Community...

- Install sprinkler systems at Housing Opportunities Commission (HOC) facilities housing elderly residents.



A Responsive and Accountable County Government...

- Fund relocation of the Department of Liquor Control (DLC) Warehouse and the Equipment and Maintenance Operations Center (EMOC) from the County Service Park to other locations to facilitate Smart Growth redevelopment initiatives.
- Increase funding to upgrade and replace storage facilities at County depots.



WSSC FY10-15 CIP

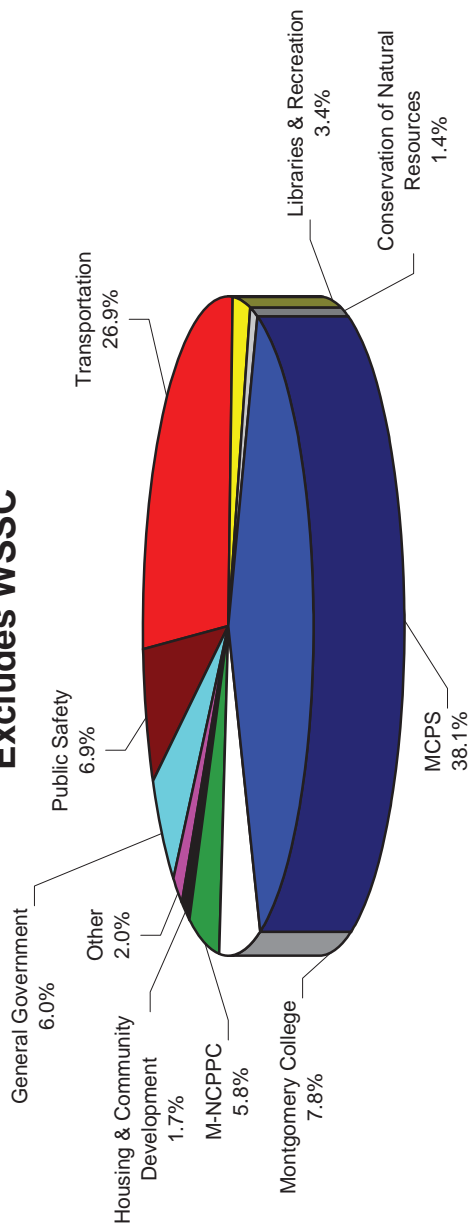
The Washington Suburban Sanitary Commission (WSSC) is a Bi-County agency (Montgomery and Prince George's Counties), which adopts a new Bi-County CIP each year. Highlights include:

- Fund new project to develop and implement a comprehensive program for the sustainable production and use of biogas at the Seneca and Piscataway Wastewater Treatment Plants.
- Add funds for the inspection and reconstruction of aging water mains and sewer lines.

Fiscal Highlights...

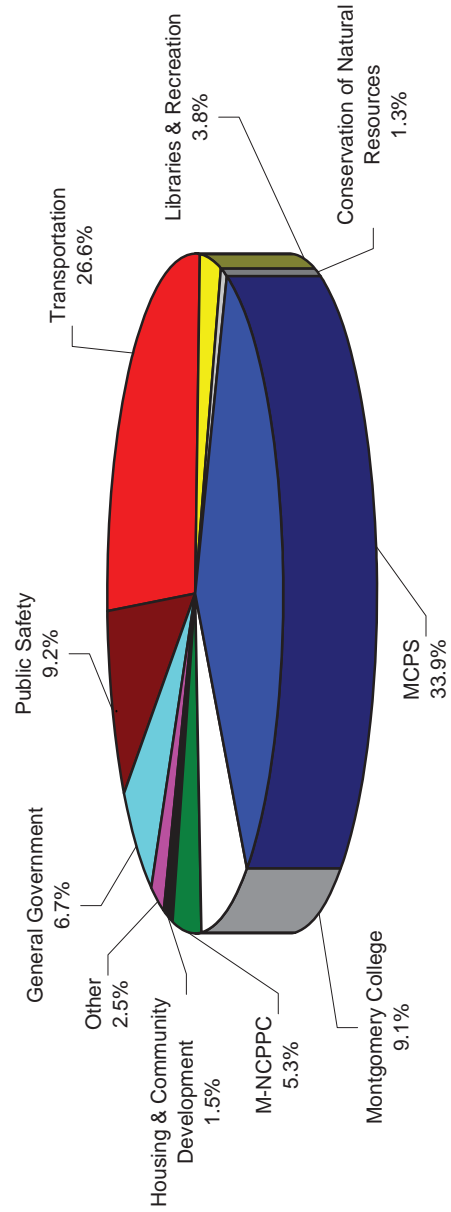
- Approve a total of \$3.74 billion for the FY09-14 amended CIP for all agencies excluding WSSC, an increase of \$366.4 million or 10.8 percent from the FY09-14 Approved CIP.
- Approve \$3.67 billion for the tax-supported part of the CIP, an increase of \$343.7 million or 10.3 percent from the FY09-14 Approved CIP.
- Approve \$980.9 million for WSSC, an increase of \$116.9 million or 13.5 percent from the FY09-14 Approved CIP.
- Redirect \$28.7 million in pay-as-you-go (PAYGO) funding for other uses.
- Increase general obligation borrowing by \$40 million or 2.2 percent from the FY09-14 Approved CIP, consistent with Spending Affordability Guidelines.
- Keep tax-supported borrowing within prudent limits.
- Issue debt at levels necessary to ensure continuation of Montgomery County's AAA credit rating.
- Program Park and Planning bonds within the Spending Affordability Guidelines.
- Retain "set asides" of bond-funded fiscal capacity for future requirements.

FY09-14 Approved Six-Year Expenditures Excludes WSSC



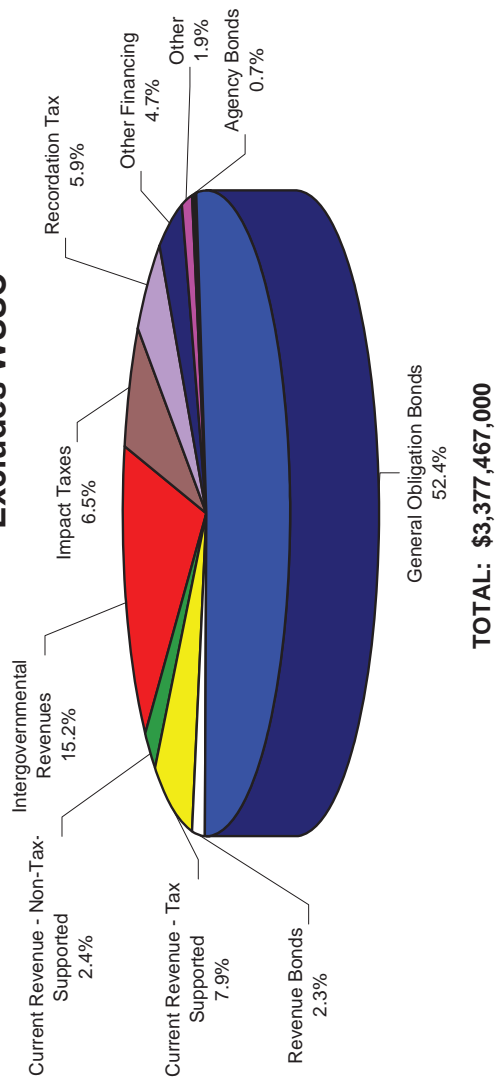
TOTAL: \$3,377,467,000

FY09-14 Amended Six-Year Expenditures Excludes WSSC

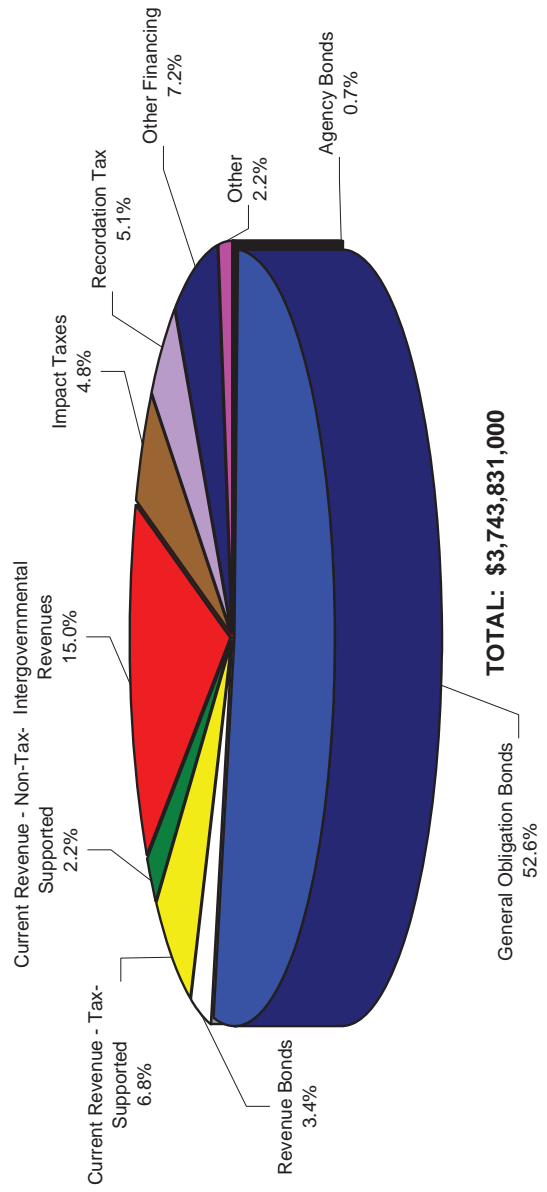


TOTAL: \$3,743,831,000

FY09-14 Approved Six-Year Funding Excludes WSSC



FY09-14 Amended Six-Year Funding Excludes WSSC



Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 22, 2008 (\$000s)

Project No.	Project Name	Changes from Approved CIP	FY09 Expend. Changes	FY10 Expend. Changes	6 Year (FY09-14) Expend. Changes	FY09 Approp. Changes	FY10 Approp. Changes
Community Development and Housing							
<u>Community Development</u>							
760900	Burtonsville Community Revitalization	Reduce funding and expenditures for fiscal capacity.	0	-40	-40	0	-40
769375	Facility Planning: HCD	Reduce funding and expenditures for fiscal capacity.	0	-15	-15	0	-15
Conservation of Natural Resources							
<u>Ag Land Preservation</u>							
788911	Ag Land Pres Easements	Add funds for administrative expenses	0	140	700	0	141
<u>Storm Drains</u>							
508180	Facility Planning: Storm Drains	Reduce funding and expenditures for fiscal capacity in FY10.	0	-25	-25	0	-25
500509	Sonoma / Ayrilawn Storm Drain Improvements	\$292,000 transferred from Sonoma/Ayrilawn Storm Drain Improvements Project to Facility Planning Bridges	0	0	0	-292	0
<u>Stormwater Management</u>							
809319	Facility Planning: SM	\$42,000 in General Fund Current Revenue and expenditures was removed for fiscal capacity.	0	-42	-42	0	-42
Culture and Recreation							
<u>Libraries</u>							
710300	Gaithersburg Library Renovation	Adjust funding schedule to reflect current implementation plan.	0	-15,000	0	0	-19,716

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Culture and Recreation							
<u>Libraries</u>							
710301	Olney Library Renovation and Addition	Adjust funding schedule to reflect current implementation plan.	-2,000	-6,000	0	0	-1,167
710302	Silver Spring Library	Added estimated full cost of project. Adjust funding schedule to reflect current implementation plan. Revise text under "Other".	0	-11,567	28,328	0	2,050
<u>Recreation</u>							
720601	Cost Sharing: MCG	Added funding in FY10 for the following community grants: Aunt Hattie's Place, Inc. (\$100,000); 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). Edit and add text under "Other". Eliminate FY10 expenditures and funding for Adventist HealthCare project (\$1,400,000).	0	-962	-962	0	-962
720102	North Potomac Community Recreation Center	Shift funding from FY09 to FY11.	-500	0	0	0	0
729658	Public Arts Trust	Reduce expenditures for fiscal capacity.	0	-55	-55	0	-55
720800	Wheaton Community Recreation Center - Rafferty	Amend the project to add land costs to repay ALARF for the purchase of land associated with parking.	0	534	534	0	534
720101	White Oak Community Recreation Center	Shift construction funding from FY09 to FY10 and shift funding from FY11 to FY12.	-1,976	1,976	0	0	0

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General Government							
<u>County Offices and Other Improvements</u>							
850900	DLC Liquor Warehouse	FY09 amendment and supplemental appropriation to create new project as part of the County's Smart Growth Initiative.	33,469	3,226	49,079	0	0
509923	Elevator Modernization	Substitute GO Bonds for Remaining FY08 Current Revenue: General.	472	0	472	0	0
507834	Energy Conservation: MCG	Substitute GO Bonds for Remaining FY08 Current Revenue: General.	60	0	60	0	0
500918	Environmental Compliance: DPW/T Maint. Fac.	Add design and construction costs for upgrades at County Depots and a new salt barn at the Colesville Depot.	0	1,000	6,775	0	2,000
500706	EOB & JC Emergency Power System Upgrade	Substitute GO Bonds for Current Revenue: General in FY09.	0	0	0	0	0
500152	Facilities Site Selection: MCG	Reduce funding and expenditures for fiscal capacity.	-30	-75	-105	0	-105
508768	Facility Planning: MCG	Reduce funding and expenditures for fiscal capacity.	0	-230	-230	0	-230
360903	MCPS Bus Depot and Maintenance Relocation	FY09 amendment and supplemental appropriation to create new project as part of the County's Smart Growth Initiative.	150	0	150	0	0
360901	Montgomery County Government Complex	Shift FY10 funding and expenditures to FY11 for fiscal capacity.	0	-1,000	0	0	0
360902	Montgomery County Radio Shop Relocation	FY09 amendment and supplemental appropriation to create new project as part of the County's Smart Growth Initiative.	61	0	61	0	0
500727	Red Brick Courthouse Structural Repairs	Add construction costs for the flooring system.	0	429	429	0	429

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General Government							
<u>County Offices and Other Improvements</u>							
850500	Temperature Controlled Liquor Warehouse	FY09 amendment to close out project as part of the County Executive's Smart Growth Initiative.	-6,572	0	-6,572	0	0
<u>Economic Development</u>							
150700	Long Branch Town Center Redevelopment	Shift current revenue from FY09 to FY13 to reflect the current facility planning schedule.	-300	0	0	0	-300
159921	Silver Spring Civic Building	Additional funding for the cost escalation of construction components.	1,695	805	2,500	0	0
<u>Technology Services</u>							
509651	Fibernet	Reduce the pace of construction of FiberNet in elementary schools in FY10	0	-694	-694	0	-694
340200	Integrated Justice Information System	Reduce funding for Corrections and Rehabilitation Information Management System (CRIMS)	-2,286	0	-2,286	0	0
340901	Public Safety Communication System Upgrade and Mod		55	0	55	55	0
Health and Human Services							
<u>Health and Human Services</u>							
640902	High School Wellness Center	Add construction funding for the Northwood Wellness Center.	0	1,518	1,838	0	1,838
640400	School Based Health & Linkages to Learning Centers	Acceleration of expenditures from the six year period. Add construction funding to renovate space to accommodate Linkages to Learning program at Fox Chapel Elementary School.	-1,231	535	-696	0	535

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Housing Opportunities Commission							
<u>Housing</u>							
097600	Sprinkler Systems for HOC Elderly Properties	Add funding to begin implementation of Holly Hall and Elizabeth House starting in FY10. Shift funding from FY11 to FY10 to reflect construction schedule for Holly Hall.	0	1,566	8,320	0	4,330
017601	Supplemental Funds for Public Housing Improvements	Reduce funding and expenditures for fiscal capacity.	0	-125	-125	0	-125
M-NCPPC							
<u>Acquisition</u>							
018710	Legacy Open Space	Reduce FY10 Current Revenue for fiscal capacity.	0	-25	-25	0	-25
<u>Development</u>							
058703	East Norbeck Local Park Expansion	Transfer from the Winding Creek Local Park project - remaining FY08.	88	0	88	146	0
957775	Facility Planning: Local Parks	Reduce FY10 Current Revenue for fiscal capacity.	0	-30	-30	0	-30
958776	Facility Planning: Non-Local Parks	Reduce FY10 Current Revenue for fiscal capacity.	0	-30	-30	0	-30
038703	Laytonia Recreational Park	Shift funding and expenditures for fiscal capacity.	-303	203	0	0	0
967754	Planned Lifecycle Asset Replacement: Local Parks	Substitute Contributions for Park and Planning Bonds in FY10	0	0	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	Transfer to Wheaton Tennis Bubble Renovation	-141	0	-141	-141	0
808494	Restoration Of Historic Structures	Reduce FY10 Current Revenue for fiscal capacity.	0	-50	-50	0	-50

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M-NCPPC							
<u>Development</u>							
048703	Rock Creek Trail Pedestrian Bridge	FY09 amendment and supplemental appropriation to add State funding for project cost escalation; shift GO Bond funding and expenditures from FY09 to FY10 for fiscal capacity.	-3,534	4,293	1,759	1,589	0
098709	Shady Grove Maintenance Facility Relocation	FY09 amendment and supplemental appropriation to create a new project as part of the County's Smart Growth Initiative.	150	0	150	150	0
058755	Small Grant/Donor-Assisted Capital Improvements	Reduce FY10 Current Revenue for fiscal capacity.	0	-50	-50	0	30
078707	Takoma-Piney Branch Local Park	Transfer from Concord Local Park - remaining FY08.	63	0	63	63	0
858710	Trails: Natural Surface Design, Constr. & Renov.	Reduce FY10 Current Revenue for fiscal capacity.	0	-15	-15	0	-15
078708	Wheaton Tennis Bubble Renovation	Transfer from PLAR: NL Parks	141	0	141	141	0
018712	Woodstock Equestrian Center	FY09 amendment and supplemental appropriation.	0	750	750	750	0
Montgomery College							
<u>Higher Education</u>							
056603	Bioscience Education Center	Add funding for construction and purchase of Furniture, Fixtures, and Equipment. Added text for facility address and selection of access road alignment referred to as "West Alternative 2."	0	26,222	72,916	0	64,326
886686	Facility Planning: College	Reduce funding and expenditures in FY10 for fiscal capacity.	0	-30	-30	0	-30

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Montgomery College							
<u>Higher Education</u>							
096607	Germentown Science & Technology Pk. Infrastructure	Supplemental appropriation Resolution No. 16-910 added non-tax funds to develop road and utility infrastructure plans and provide funds for the Germentown Business Incubator construction.	3,217	0	3,217	3,217	0
076612	Germentown Student Resource Center	Substitute fifty percent State Aid for G.O. Bonds as a funding source for Planning, Design, and Supervision.	0	0	0	0	0
076624	Goldenrod Building Renovation	Supplemental appropriation Resolution No. 16-865 added non-tax funds for the first floor interior buildout of the Germentown Business Incubator.	507	0	507	507	0
856509	Information Technology: College	Shift expenditures and Current Revenue: Recordation Tax funding from FY10 to FY11 for fiscal capacity.	0	-2,600	0	0	-2,600
096601	Instructional Furniture and Equipment: College	Reduce funding and expenditures in FY10 for fiscal capacity.	0	-30	-30	0	-30
076619	Network Infrastructure and Support Systems	Reduce funding and expenditures for fiscal capacity.	0	-100	-100	0	-100
076618	Network Operating Center	Reduce funding and expenditures in FY10 for fiscal capacity, added text for facility address.	0	-100	-100	0	-100
906605	Planning, Design & Construction	Reduce funding and expenditures in FY10 for fiscal capacity.	0	-70	-70	0	-70
076605	Rockville Library Resource Center	Substitute State Aid, for GO Bonds, as funding source for Planning, Design, and Supervision.	0	0	0	0	0
036600	Rockville Science Center	Shift FY10-11 funding and expenditures per updated construction schedule. Add \$350,000 inflationary costs for Furniture, Fixtures, and Equipment in FY11.	0	-11,772	350	0	-7,772

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Montgomery College							
<u>Higher Education</u>							
076604	Rockville Student Services Center	Substitute fifty percent State Aid for G.O. Bonds as a funding source for Planning, Design, and Supervision.	0	0	0	0	0
876664	Roof Replacement: College	Reduce the six-year cost and shift FY10 funding and expenditures to FY11 per updated roof replacement schedule.	0	-744	-400	0	-744
076622	Science West Building Renovation	Shift FY09 funding and expenditures due to the availability of State Aid in FY10. Substitute State Aid for G.O. Bonds.	-1,015	1,015	0	0	0
076617	Student Learning Support Systems	Reduce funding and expenditures in FY10 for fiscal capacity.	0	-80	-80	0	-80
076607	Takoma Park/Silver Spring Math & Science Center	Substitute fifty percent State Aid for G.O. Bonds as a funding source for Planning, Design, and Supervision.	0	0	0	0	0
096606	TP/SS West Campus Garage - Phase 2	Supplemental appropriation Resolution No. 16-745 added non-tax funds for installation of Central Plant Ice Storage Modules and Equipment at Takoma Park/Silver Spring West Campus Garage.	1,500	0	1,500	1,500	0
Montgomery County Public Schools							
<u>Countywide</u>							
106500	County Water Quality Compliance	Add new project.	0	410	410	0	410
926575	Current Replacements/Modernizations	Add expenditures for supplemental appropriation. Adjust for fiscal reasons. Add appropriation for Paint Branch High School.	155	0	-1,845	0	67,500
886536	Future Replacements/Modernizations	Adjust for fiscal reasons.	0	0	-33,000	0	0

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			FY09 Expend. Changes	FY10 Expend. Changes	(FY09-14) Expend. Changes	FY09 Approp. Changes	FY10 Approp. Changes
Montgomery County Public Schools							
Countywide							
816633	HVAC Replacement: MCPS	Adjust expenditures and funding for supplemental appropriation. Add funding to address backlog of projects.	775	4,400	5,175	0	4,400
896586	Planned Life Cycle Asset Repl: MCPS	Adjust expenditures and funding for supplemental appropriation.	250	1,000	1,250	0	0
846540	Relocatable Classrooms	Shift current revenue appropriation. Add funding to address enrollment growth.	0	1,000	1,000	0	-2,125
956550	Stormwater Discharge Management: MCPS	Adjust expenditures and funding for supplemental appropriation.	500	1,000	1,500	0	0
036510	Technology Modernization	Net savings from shifting the computer replacement cycle from four to five years through FY12. Revise text.	0	-573	-1,169	0	-573
Individual Schools							
096500	Brookhaven ES Addition	Additional classrooms for projected enrollment.	0	-1,395	748	0	748
086500	East Silver Spring ES Addition	Adjust for fiscal reasons.	0	-1,500	0	0	0
096501	Fairland ES Addition	Additional classrooms for projected enrollment.	0	-1,014	1,339	0	1,339
096502	Fox Chapel ES Addition	Adjust for fiscal reasons.	0	-500	0	0	0
096503	Harmony Hills ES Addition	Additional classrooms for projected enrollment.	0	-295	2,343	0	2,642
096504	Jackson Road ES Addition	Additional classrooms for projected enrollment.	0	-1,736	906	0	906
096505	Montgomery Knolls ES Addition	Additional classrooms for projected enrollment.	0	233	2,537	0	2,832
016545	Northwood High School	Adjust for fiscal reasons.	0	-2,650	0	0	0
086502	Poolesville HS Laboratory Upgrades and Addition	Adjust for fiscal reasons.	0	-1,000	0	0	0

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Montgomery County Public Schools							
<u>Individual Schools</u>							
016519	Redland MS - Improvements	Adjust for fiscal reasons.	0	-2,500	0	0	0
096506	Rock View ES Addition	Additional classrooms for projected enrollment.	0	-2,193	1,873	0	1,873
096507	Sherwood ES Addition	Adjust for fiscal reasons.	0	-2,000	0	0	0
086501	Takoma Park ES Addition	Adjust for fiscal reasons.	0	-2,100	0	0	0
056503	William B. Gibbs, Jr. ES (Clarksburg #8)	Adjust for fiscal reasons.	0	-2,400	0	0	0
Public Safety							
<u>Correction and Rehabilitation</u>							
429755	Detention Center Reuse	Shift expenditure and funding schedule for fiscal capacity	-6,554	-3,781	0	0	0
<u>Fire/Rescue Service</u>							
450101	East Germantown Fire Station	Decrease due to lower than anticipated construction bids. Increased Fire Consolidated funds by \$185,000 and decreased GO Bonds by \$185,000.	0	-800	-800	0	-800
451000	Fire Station Alerting System Upgrades	New project.	0	500	3,840	0	500
458629	Roof Replacement: Fire Stations	Increased GO Bonds by \$150,000 and decreased Fire Consolidated funds by \$150,000.	150	0	150	0	0
450504	Travilah Fire Station	Shift expenditures for fiscal capacity.	0	-850	0	0	0

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Public Safety							
<u>Fire/Rescue Service</u>							
450505	Wheaton Rescue Squad Relocation	Overall project decrease due to construction cost re-estimation. Expenditures shifted from FY08 to the out-years, based on the current project implementation schedule.	-3,195	4,814	4,661	0	-1,962
<u>Other Public Safety</u>							
100300	Judicial Center Annex	Shift expenditure and funding schedules for fiscal capacity.	0	-3,500	-3,000	0	0
470906	Public Safety Headquarters	FY09 amendment and supplemental appropriation to create new project as part of the County's Smart Growth Initiative.	974	16,953	107,440	12,893	18,207
<u>Police</u>							
470703	1st District Police Station	FY09 amendment to close out project as part of the County Executive's Smart Growth Initiative.	0	0	-1,264	0	0
470301	6th District Police Station	Shift funds from FY09, FY10, and FY11 to FY12.	-546	-7,514	0	0	-17,936
470400	Animal Shelter	Shift funds from FY10 to FY11.	-8,284	3,284	0	0	-5,560
479909	PSTA Academic Building Complex	FY09 amendment and supplemental appropriation to close out project as part of the County's Smart Growth Initiative.	-6,078	-7,527	-13,605	-13,182	-423
Revenue Authority							
<u>Miscellaneous Projects (Revenue Authority)</u>							
093904	TP/SS West Campus Garage (Rev. Auth)	Supplemental Appropriation No. 16-817 added non-tax construction funding for a 368 space parking garage on the Takoma Park Silver Spring Campus.	14,500	0	14,500	14,500	0

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Solid Waste-Sanitation							
<u>Solid Waste Management</u>							
500550	Transfer Station Improvements	Eliminate FY10 appropriation due to ongoing environmental remediation issues at Gude Landfill	0	0	0	0	-10,633
Transportation							
<u>Bridges</u>							
500900	Clarksburg Road Bridge No. M-009B	Increase in construction costs due to escalation of material cost and updated estimates.	-116	-132	92	0	92
500901	East Gude Drive Westbound Bridge No. M-131-4	Shift costs to FY11. Increase in construction costs due to escalation of material cost and updated estimates.	0	-521	160	0	160
509132	Facility Planning; Bridges	Technical adjustment to switch funding from federal aid to G.O. Bonds. Transfer from Sonoma/Ayrlawn Storm Drain Project	0	0	0	292	0
500505	White Ground Road Bridge No. M-138	Escalation due to delay moved to FY 11.	0	0	185	0	185
<u>Highway Maintenance</u>							
500522	North County Maintenance Depot	Increase cost and delay schedule	-2,774	-11,586	23,832	0	-52,896
508527	Resurfacing; Primary/Arterial	FY09 supplemental appropriation to cover cost escalation due to increase in the price of liquid asphalt.	1,725	0	1,725	1,345	0
500511	Resurfacing; Rural/Residential Roads	FY09 supplemental appropriation to cover cost escalation due to increase in the price of liquid asphalt	1,058	0	1,058	1,058	0

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Transportation							
<u>Highway Maintenance</u>							
500914	Rural & Residential Road Rehabilitation	Increase Recordation Tax Premium and decrease G O Bonds; FY09 supplemental appropriation to cover cost escalation due to increase in the price of liquid asphalt	197	0	197	197	0
508182	Sidewalk & Infrastructure Revitalization	Replace current revenue with GO bonds in FY10.	0	0	0	0	0
500700	Street Tree Preservation	Reduce funding and expenditures for fiscal capacity in FY10 and switch funding between Current Revenue and Land Sale Proceeds.	0	-500	-500	0	-500
<u>Mass Transit</u>							
500929	Bethesda Metro Station South Entrance	Delay project to coincide with Purple Line	0	-400	-7,100	0	100
507658	Bus Stop Improvements	Defer \$20K in current revenue from FY10 to FY12; Add \$250K in State Aid through the State Bicycle Retrofit Program	250	-20	250	250	-20
500433	Equipment and Maintenance Operations Center (EMOC)	FY09 amendment to close out project as part of the Smart Growth Initiative.	-1,913	-1,049	-2,962	0	0
500933	Equipment Maintenance and Operations Center (EMOC)	FY09 amendment and supplemental appropriation to create new project as part of the County's Smart Growth Initiative.	1,195	35,548	36,743	0	0
500714	Montgomery Mall Transit Center	Delay due to developer's schedule	-575	0	525	0	-1,100
500821	Ride On Bus Fleet	Adjust expenditures due to changes in Federal and State Aid and receipt of Federal Stimulus Funds	-1,988	4,262	2,274	0	2,274
509974	Silver Spring Transit Center	Funding switch between Impact Tax and GO Bonds; FY09 supplemental appropriation to cover cost escalation	7,771	10,291	18,062	0	0

Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 22, 2008 (\$000s)

Project No.	Project Name	Changes from Approved CIP	FY09 Expend. Changes	FY10 Expend. Changes	6 Year (FY09-14) Expend. Changes	FY09 Approp. Changes	FY10 Approp. Changes
Transportation							
<u>Parking</u>							
509525	Facility Planning: Parking	Transfer from Silver Spring Facility Renovations project	25	0	25	0	0
508250	Pkg Sil Spg Fac Renovations	Transfer to Facility Planning: Parking project	-75	0	-75	0	0
<u>Pedestrian Facilities/Bikeways</u>							
506747	Annual Sidewalk Program	Increased in accordance with the Pedestrian Safety Initiative.	0	1,200	1,200	0	1,200
500506	Greentree Road Sidewalk	Shift expenditures and funding for fiscal capacity	0	-150	0	0	0
500718	MacArthur Blvd Bikeway Improvements	Shift expenditures and funding for fiscal capacity	0	-2,745	0	0	-7,110
509975	Silver Spring Green Trail	Shift expenditures from FY10 and FY11 to FY13 and FY14; and delete "Interim" from project title.	0	-257	0	0	-257
<u>Roads</u>							
500112	Advance Reforestation	Transfer \$120,000 in GO Bonds from Montrose Parkway West PDF# 500311.	120	0	120	120	0
500102	Bethesda CBD Streetscape	Amend project schedule to reflect current implementation plan	0	-2,225	0	0	-2,225
500500	Burtonsville Access Road	Accelerate construction from beyond the six year period to FY12 and FY13	0	0	4,036	0	0
500719	Chapman Avenue Extended	Shift expenditure and funding to current implementation schedule; Increase G.O. Bonds and decrease Impact Taxes to offset.	0	-1,911	0	0	-3,927

Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 22, 2008 (\$000s)

Project No.	Project Name	Changes from Approved CIP	6 Year			
			FY09 Expend. Changes	FY10 Expend. Changes	(FY09-14) Expend. Changes	FY09 Approp. Changes
Transportation						
Roads						
509337	Facility Planning-Transportation	Provide funding (\$500k) for the Bus Rapid Transit (BRT) Study in FY10. Substitute Land Sale Proceeds for Current Revenue (\$1,828k) in FY10. Reduce project by \$166k for fiscal capacity.	0	-16	1,144	-166
500516	Father Hurley Blvd. Extended	Increase funding due to cost increase; increase G.O bonds and decrease Impact Taxes to offset	0	0	722	722
500338	Highway Noise Abatement	Shift expenditures from FY10 to FY11	0	-300	0	0
500717	Montrose Parkway East	Substitute GO Bonds for Impact Taxes and shift \$5,000,000 in expenditures and funding to beyond six years.	0	0	-5,000	0
500311	Montrose Parkway West	FY09 supplemental and amendment of \$6,159,000 for increased land costs and transfer of \$120,000 to Advance Reforestation Project # 500112; substitute GO Bonds for Intergovernmental funds and Impact Taxes; and acceleration of \$1,514,000 from the six-year period.	4,525	0	4,525	0
500401	Nebel Street Extended	Shift expenditures and funding for fiscal capacity and substitute G O Bonds for Impact Taxes.	0	-1,023	0	0
500910	Randolph Road from Rock Creek to Charles Road	Shift expenditures from FY10 to FY11	0	-1,873	0	0
500722	State Transportation Participation	FY09 Amendment to add Text under "Other". Addition of FY10 Appropriation of \$36,948,000 to the project. Substitute Impact Taxes with G O Bonds	0	0	0	36,948

Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 22, 2008 (\$000s)

Project No.	Project Name	Changes from Approved CIP	FY09 Expend. Changes	FY10 Expend. Changes	6 Year (FY09-14) Expend. Changes	FY09 Approp. Changes	FY10 Approp. Changes
Transportation							
<u>Roads</u>							
508000	Subdivision Roads Participation	Increase by \$2,000,000 in FY10, FY11, & FY12 for Clarksburg Town Center Connector Road - \$1,500,000 in G.O. Bonds and \$500,000 in Contributions; and decrease FY10 by \$415,000	0	185	1,585	0	100
500724	Watkins Mill Road Extended	Shift expenditures and funding for fiscal capacity	-6,006	6,006	0	0	0
500151	Woodfield Road Extended	Substitute GO Bonds for Impact Taxes.	0	0	0	0	0
<u>Traffic Improvements</u>							
509399	Advanced Transportation Management System	Reduce funding and expenditures for fiscal capacity in FY10.	0	-150	-150	0	-150
507017	Intersection and Spot Improvements	Increase due to the addition of \$500k each year, beginning in FY10, to identify and implement corridor and intersection modifications and traffic calming to enhance pedestrian safety.	0	500	2,500	0	500
500920	Pedestrian Lighting Participation - MSHA Projects	Increased in FY10 as part of the Pedestrian Safety Initiative.	0	760	760	0	760
500333	Pedestrian Safety Program	Increase \$600,000 every year beginning in FY10 as part of the Pedestrian Safety Program.	0	600	3,000	0	600
508716	Silver Spring Traffic Improvements	Cost reduction due to scope change that includes elimination of the land widening on the west side of the intersection.	-150	-492	-1,289	0	-1,289
501001	Wisteria Drive Streetlighting	New project started FY10.	0	800	800	0	800

**Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of
Council or Executive Actions since May 22, 2008 (\$000s)**

Project No.	Project Name	Changes from Approved CIP	6 Year (FY09-14)			FY09 Approp. Changes	FY10 Approp. Changes
			FY09 Expend. Changes	FY10 Expend. Changes	Expend. Changes		
WMATA							
<u>Mass Transit</u>							
500552	Glenmont Metro Parking Expansion	Increase cost due to actual construction bid greater than budgeted and addition of funds for County staff review and oversight	0	1,582	1,582	0	1,582