

# Mission Statement

## MONTGOMERY COUNTY GOVERNMENT

**WE** pursue the common good by working for and with Montgomery County's diverse community members to provide:

- A Responsive and Accountable County Government
- Affordable Housing in an Inclusive Community
- An Effective and Efficient Transportation Network
- Children Prepared to Live and Learn
- Healthy and Sustainable Communities
- Safe Streets and Secure Neighborhoods
- A Strong and Vibrant Economy
- Vital Living for All of Our Residents

**AS** dedicated public servants, the employees of the Montgomery County government strive to embody in our work these essential values:

- |                   |                 |                              |
|-------------------|-----------------|------------------------------|
| • Collaboration   | • Inclusiveness | • Knowledge                  |
| • Competence      | • Innovation    | • Respect for the Individual |
| • Fiscal Prudence | • Integrity     | • Transparency               |



*Isiah Leggett*  
ISIAH LEGGETT

[www.montgomerycountymd.gov](http://www.montgomerycountymd.gov)



## OFFICE OF MANAGEMENT AND BUDGET

Isiah Leggett  
*County Executive*

Joseph F. Beach  
*Director*

### MEMORANDUM

July 14, 2010

TO: Interested Readers

FROM: Joseph F. Beach, Director

SUBJECT: FY11 Operating and Capital Budgets  
FY11-16 Capital Improvements Program (CIP)

These volumes contain the Approved FY11 Operating and Capital Budgets and the FY11-16 Capital Improvements Program (CIP) for Montgomery County. In accordance with the law, the County Council, after receiving the recommendations of the County Executive and the advice of interested parties through public hearings and other means, approved the Budgets on May 27, 2010, for the fiscal year that began on July 1. These Budgets reflect the judgment of the County Executive and the County Council on how best to provide a level of services and capital investment commensurate with the expectations of Montgomery County residents at affordable and fair levels of taxation.

The total FY11 Operating Budget from all sources of funds is \$4.27 billion, a decrease of \$203.2 million or 4.5 percent from the Approved FY10 Budget. <sup>1</sup> Because Capital Budget appropriations can be made for multiple fiscal years, comparisons from one fiscal year to the next do not provide useful information.

As detailed in the Budget Highlights and in the appropriate departmental sections, these Budgets continue to support the County's priority objectives including:

- A Responsive and Accountable County Government
- Affordable Housing in an Inclusive Community
- An Effective and Efficient Transportation Network

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<sup>1</sup> Excluding the FY10 double appropriation of \$79.5 million for payment of debt service for construction of Montgomery County Public Schools facilities, the total FY11 Operating Budget from all sources of funds is a reduction of \$123.6 million or 2.8 percent from the Approved FY10 Budget.

- Children Prepared to Live and Learn
- Healthy and Sustainable Communities
- Safe Streets and Secure Neighborhoods
- A Strong and Vibrant Economy
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This Budget, approved at the County Charter limit on property taxes, is balanced through a combination of expenditure restraint and revenue adjustments. A tax credit of \$692 per owner-occupied residential household partially offsets rising property assessments to provide tax relief for our residents. To preserve essential services and maintain reserves at existing policy levels, it was necessary to increase the fuel energy tax beginning in May 2010. The County Executive intends to sunset this tax rate increase at the end of FY12. In addition, the tax on wireless phones was also increased in the FY11 budget. The Emergency Medical Transport Fee was instituted for FY11 to provide continuing resources for Fire and Rescue apparatus and other needs. Tax Supported reserves are funded at the County's existing policy level to provide for unforeseen contingencies.

In order to reduce costs and minimize our use of paper, we have provided an abbreviated version of the Operating Budget for each County Government Department. You may view a more detailed description of each department's budget by visiting the Office of Management and Budget webpage at [www.montgomerycountymd.gov/omb](http://www.montgomerycountymd.gov/omb).

You are invited to read the contents of these volumes for a description of the Approved Capital and Operating Budgets and the descriptions of the FY11-16 CIP. Please call the Office of Management and Budget at (240)777-2800 for further information. This information is also available on the Internet on the Montgomery County home page at [www.montgomerycountymd.gov/omb](http://www.montgomerycountymd.gov/omb).

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# Children Prepared to Learn...

## **Montgomery County Public Schools (MCPS)**

- Allocate \$1,385.9 million for school construction, an increase of 9.1 percent which supports 92.8 percent of the Board of Education's request over six years. This includes \$1,150.2 million of local resources, an increase of \$118.1 million or 11.4 percent compared to the FY09-14 amended CIP.
- Increase general obligation (GO) bond funding for MCPS by over \$102 million, including an allocation of approximately 57 percent of planned FY11 GO bond issues.
- Address capacity needs from higher enrollment by reopening two schools as holding schools, constructing eight elementary school additions, one high school addition, a new elementary school, and a new middle school.
- Design and construct a relocated and modernized MCPS Food Distribution Facility, which is part of the Smart Growth Initiative. This project is essential to implementation of the transit-oriented urban village in the Shady Grove Sector Plan.

## **General Government**

- Add funds and create a new, separate project for renovation of the Old Blair High School Auditorium.

## **Montgomery College**

- Address growing enrollment on the College's Rockville campus by adding construction funding for the Science East and Science West Building Renovation projects, which will provide up-to-date facilities for science departments and leverage significant State funding.
- Increase funding for furniture, fixtures, and equipment for the Rockville Science Center and the Bioscience Education Center on the Germantown Campus.
- Increase planning and design funding for the Rockville Student Services Center and the Takoma Park/Silver Spring Math and Science Center.
- Sustain College infrastructure projects, such as Information Technology, Elevator Modernization, Roof Replacement, Site Improvements, and Planned Lifecycle Asset Replacement to improve facilities and safety on all three campuses.

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## Safe Streets and Secure Neighborhoods...

### **Fire and Rescue Service**

- As the first phase of a broader County-wide enterprise fuel management system, fund a new project for more effective fuel management and dispensing at County and volunteer fire and rescue stations.
- Complete construction of fire stations in Cabin John, Travilah, Glenmont, and Wheaton.
- Plan and design the replacement or renovation of the Glen Echo, Kensington (Aspen Hill), and Clarksburg fire stations.
- Fund level of effort/ongoing projects that support our Fire and Rescue Service operations, including Life Safety Systems, Emergency Power System Upgrades, Resurfacing, and Roof Replacement.
- Add funding for replacement of HVAC at fire stations.

### **Police**

- Provide full funding to complete the 6th District Police Station in the Upcounty area and the 3rd District Police Station in the Silver Spring/White Oak area.
- Begin planning and design for the renovation of the 5th District Police Station in Germantown.
- Design the renovation, upgrade, and expansion of the existing Police outdoor firing range to meet all required State and County firearm training requirements.
- Relocate and modernize the County's Animal Shelter.

### **Other Public Safety Initiatives**

- As part of the Smart Growth Initiative, fund the completion of the Public Safety Headquarters, co-locating management and certain operational functions for Police, Fire and Rescue Services, and Emergency Management and Homeland Security, as well as the 1st District Police Station.
- Provide for Master Site planning of the Public Safety Training Academy and Multi-Agency Service Park.

- Upgrade critical Information Technology (IT) assets for the County's public safety agencies, including funding for a new Computer Aided Dispatch (CAD) system and replacement of public safety radios and fire station alerting systems.
- Fund completion of the Judicial Center Annex project.

### **Correction and Rehabilitation**

- Design the Criminal Justice Complex (CJC), on the site of the existing 1st District Police Station, and a new Department of Correction and Rehabilitation Staff Training Center at the Montgomery County Correctional Facility.

## **An Effective and Efficient Transportation Network ...**

### **Roads, Mass Transit, Highway Maintenance and Traffic Improvements**

- Accelerate efforts to modernize central traffic signal control system by two years to provide additional capabilities and tools to optimize traffic flow.
- Complete construction of the new Silver Spring Transit Center.
- Fund a new project for roadway improvements along Snouffer School Road to reduce traffic congestion and improve pedestrian and vehicular safety.
- Add funds for a new project to investigate and prioritize future construction of improvements to Dedicated but Unmaintained County roads.
- Add funding for the construction of roadway that will connect the MD355/Montrose Interchange to Montrose Parkway East.
- Continue funding to complete Montrose Parkway West, Father Hurley Boulevard, and Woodfield Road Extended.
- Fund the design and construction of a new four lane divided highway linking Century Boulevard to the future Dorsey Mill Road in Germantown.



- Provide roadway improvements along 3.5 miles of Goshen Road to improve vehicular and pedestrian safety.
- Fund a new Permanent Patching: Residential/Rural Roads project to accelerate repairs for roads requiring improvements and improve road quality until rehabilitation is possible.
- Continue funding for various road maintenance projects.
- Fund the construction of the North County Maintenance Depot and relocation of the Equipment and Maintenance Operations Center to expand the capacity of our bus system to provide transit services.
- Renovate Park and Ride lots, and complete the Transit Center at Montgomery Mall and the Brookville Service Park.
- Provide design funding for the renovation of the HVAC system at the Brookville Depot, Buildings D & E.
- Continue efforts to provide guardrails, streetlights, and pedestrian and traffic safety improvements.

#### **Bikeway, Sidewalk and Pedestrian Facilities**

- Fund the construction of the Metropolitan Branch Trail between the Silver Spring Transit Center and an existing trail in Takoma Park.
- Provide funds to construct bikeway and pedestrian facilities surrounding the National Naval Medical Center in Bethesda, required due to the Federal Base Realignment and Closure (BRAC) process.
- Improve pedestrian and bike safety with addition of shared-use bike path on Needwood Road.
- Enhance pedestrian safety through continued funding of the Annual Sidewalk program, Pedestrian Safety Program, and the Sidewalk and Infrastructure Revitalization project.



- Continued funding for the Dale Drive and Greentree Road sidewalks, the Shady Grove Access Bike Path, McArthur Boulevard Bikeway improvements, and design for the Falls Road East Side Hiker/Biker Path.
- Provide funds to design the rehabilitation and construction of sidewalks along MD355 between Hyattstown Mill Road and Montgomery/Frederick County line.



### **Bridges and Storm Drains**

- Fund a new project to rehabilitate Cedar Lane Bridge over Rock Creek.
- Replace and/rehabilitate Clarksburg Road, White Ground Road, and East Gude Drive bridges.
- Construct drain and roadway improvements on Henderson Avenue in the Kensington-Wheaton planning area and Maple Avenue in Bethesda.
- Construct two additional phases of improvements to the storm drainage system in the Town of Chevy Chase.
- Provide roadway improvements to address flooding issues along a section of Wapakoneta Road in Glen Echo Heights.

## **A Strong and Vibrant Economy...**

### **Economic Development and Redevelopment**

- Provide local funding to establish a live music venue to enhance the Arts and Entertainment District in downtown Silver Spring.
- Establish the Focused Neighborhood Assistance project which will comprehensively address community needs for neighborhood preservation and enhancement.
- Continue streetscaping, façade easements, and other redevelopment efforts in the Wheaton Redevelopment Program, Fenton Street Village, Long Branch, and Burtonsville.
- Allocate Community Development Block Grant (CDBG) funding to commercial revitalization efforts.

## **Affordable Housing in an Inclusive Community...**

### **Housing and Community Development**

- Provide additional funds for the Affordable Housing Acquisition and Preservation project for public/private partnerships to maintain and grow the stock of affordable housing.
- Continue funding for the completion of sprinkler systems for Housing Opportunities Commission Elderly Properties.
- Maintain support to improve public housing units.



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## Healthy and Sustainable Neighborhoods...

### **Environmental Protection**

- Increase the Stormwater Management program by over 240 percent to improve water quality and comply with the County's new Municipal Separate Storm Sewer System (MS4) permit issued by the Maryland Department of the Environment in February 2010.

### **Health and Human Services**

- Provide planning and design funds for a new Dennis Avenue Health Center in Silver Spring to improve clinical services to our residents.
- Provide funds to plan and/or construct School Based Health and Linkages to Learning Centers at Weller Road and Viers Mill Schools and other sites.
- Provide additional funding for Child Care Centers at Weller Road and Bel Pre Elementary Schools.
- Provide Wheaton Woods and Brown Station Elementary School Child Care Centers.
- Provide construction funds for High School Wellness Centers at Gaithersburg, Wheaton, and Watkins Mill High Schools.

### **Agricultural Land Preservation and Maryland-National Capital Park and Planning Commission (M-NCPPC)**

- Enhance the protection of the agricultural reserve through the acquisition of Building Lot Termination easements.
- Provide additional funds for M-NCPPC's Pollution Prevention and Repairs project to mitigate stormwater runoff that originates on parkland.
- Add funds for the Brookside Gardens Master Plan Implementation and increased support for Laytonia Recreational Park.
- Continued funding for Lake Needwood sediment removal.
- Add funds for Battery Lane Urban Park and increased funding for Evans Parkway Neighborhood Park and Germantown Center Urban Park.

- Add funds for renovation and expansion of the Rock Creek Regional Park Maintenance Facility.
- Continue funding of various projects to maintain and upgrade park infrastructure.

### **Washington Suburban Sanitary Commission**

- Continue to enhance wastewater treatment and solids handling facilities at the regional Blue Plains Advanced Wastewater Treatment Plant in order to achieve environmental goals and greater efficiency.
- Fund other significant projects including the Bi-County Water Tunnel, Trunk Sewer Reconstruction, and Large Diameter Pipe Rehabilitation.
- Increase the replacement of small water mains from 31 to 36 miles per year, and maintain sewer main rehabilitation at 42 miles per year.

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## **Responsive and Accountable County Government...**

### **Other General Government Initiatives**

- Provide funding to ensure County building and facilities are in compliance with Title II of Americans with Disabilities Act (ADA).
- Continue implementation of the 311/Constituent Relationship Management system to more efficiently and effectively receive, track, and respond to resident requests.
- Expand FiberNet to new sites, which will provide a more economical solution to bandwidth requirements for all County agencies, including MCPS.
- To maintain existing infrastructure, fund the renovation of the parking garage at 401 Hungerford Drive (Health and Human Services building) and provide design funding for rehabilitation of the Executive Office Building's HVAC system.
- Add funds for the planning, design, and construction of the relocated County Radio Shop and Department of Liquor Control's new facilities.

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## Vital Living for All of Our Residents...

### **Libraries**

- Continue funding to construct a new library in downtown Silver Spring.
- Complete Olney and Gaithersburg library renovations.
- Design renovation of Davis and Potomac libraries.
- Design a new Clarksburg Library.

### **Recreation**

- Complete the White Oak and Mid-County Community Recreation Centers.
- Fund construction for the modernization of the Plum Gar and Scotland Neighborhood Recreation Centers.
- Design the renovation of the Good Hope and Ross Boddy Neighborhood Recreation Centers and set-aside funds for construction.
- Continue planning and design for the North Potomac and North Bethesda Community Recreation Centers.

### **Revenue Authority**

- Support the Revenue Authority's request to fund irrigation and clubhouse improvements to Falls Road, Needwood, Northwest, Poolesville, and Rattlewood golf courses.
- Continue to implement the Federal Aviation Administration's capital improvement plan for the Montgomery County Airpark.



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## Fiscal Summary...

### **Funding the Budget**

- Approve a total of \$3.92 billion for the FY11-16 CIP for all agencies excluding WSSC, an increase of \$173.6 million or 4.6 percent from the previous CIP.
- Approve \$3.87 billion for the tax-supported part of the CIP, an increase of \$204.2 million or 5.6 percent from the previous CIP.
- Approve \$1,660.0 million for WSSC, an increase of \$679.1 million or 69.2 percent from the FY10-15 Approved CIP.
- Increase water and sewer rates by a maximum of 8.5 percent.
- Use all taxes levied on developers for projects that address needs generated by development.
- Keep tax-supported borrowing within prudent limits.
- Increase general obligation borrowing by \$110 million or 6.0 percent from the approved CIP, consistent with Spending Affordability Guidelines.
- 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.
- Assume State and Federal aid as follows:
  - \$30.2 million in FY11 for MCPS construction (State)
  - \$19.5 million in FY11 for Montgomery College (State)
  - Silver Spring Transit Center (State and Federal)
  - Montgomery County Airpark (State and Federal)
- Secure debt financing by the Water Quality Protection Charge to expand our efforts to upgrade existing stormwater management facilities.

# NEW PROJECTS FY11-16 FULL CIP

## Community Development

Focused Neighborhood Assistance

## Storm Drains

Henderson Avenue Storm Drain & Roadway Improvement  
Maple Avenue Storm Drain & Roadway Improvements

## County Offices and Other Improvements

Americans with Disabilities Act (ADA): Compliance  
EOB HVAC Renovation  
Indoor Air Quality Improvement  
MCPS Food Distribution Facility Relocation

## Other General Government

Fuel Management  
Old Blair Auditorium Reuse

## Health and Human Services

Dennis Avenue Health Center

## M-NCPPC

Battery Lane Urban Park  
Northwest Branch Recreational Park-Athletic Area  
Rock Creek Maintenance Facility  
Warner Circle Special Park

## Montgomery County Public Schools

Clarksburg Depot Expansion  
Eastern MS - Future Modernization  
Reopening of Broome JHS  
Reuse of Woodward HS as a Holding Facility  
Shady Grove Depot Replacement  
Bradley Hills ES Addition  
Clarksburg Cluster ES (Clarksburg Village Site #1)  
Clarksburg HS Addition  
Clarksburg/Damascus MS (New)  
Darnestown ES Addition  
Georgian Forest ES Addition  
Somerset ES Addition  
Viers Mill ES Addition  
Richard Montgomery Cluster ES Solution  
Waters Landing ES Addition  
Westbrook ES Addition  
Wyngate ES Addition

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## **Correction and Rehabilitation**

Criminal Justice Complex  
DOCR Staff Training Center

## **Other Public Safety**

Grey Courthouse Security  
Public Safety Training Academy (PSTA) Relocation

## **Revenue Authority**

Needwood Golf Course  
Northwest Golf Course

## **Bridges**

Cedar Lane Bridge (M0074)

## **Highway Maintenance**

Permanent Patching: Residential/Rural Roads

## **Mass Transit**

MCPS & M-NCPPC Maintenance Facilities Relocation

## **Parking**

Silver Spring Lot 16 Parking Garage  
Silver Spring Lot 3 Parking Garage

## **Pedestrian Facilities/Bikeways**

Metropolitan Branch Trail  
Frederick Road Bike Path  
MD 355 Sidewalk (Hyattstown)

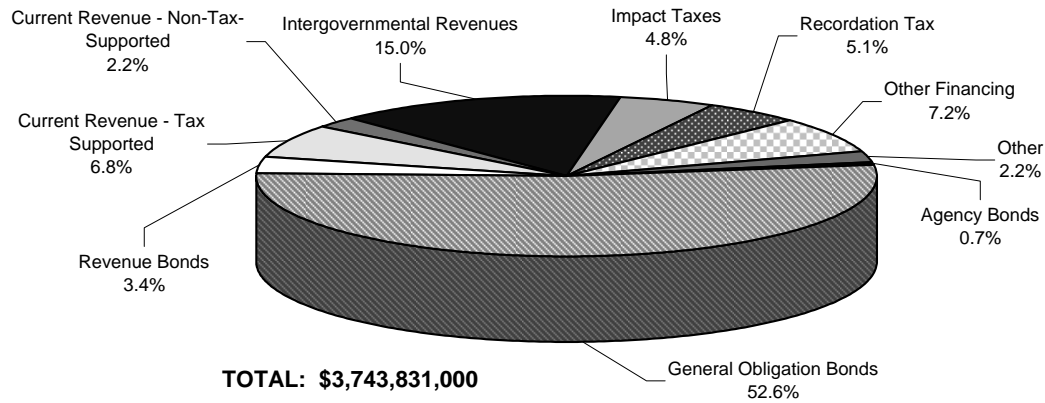
## **Roads**

Dedicated but Unmaintained County Roads  
Snouffer School Road  
Century Boulevard  
Goshen Road South  
Wapakoneta Road Improvements

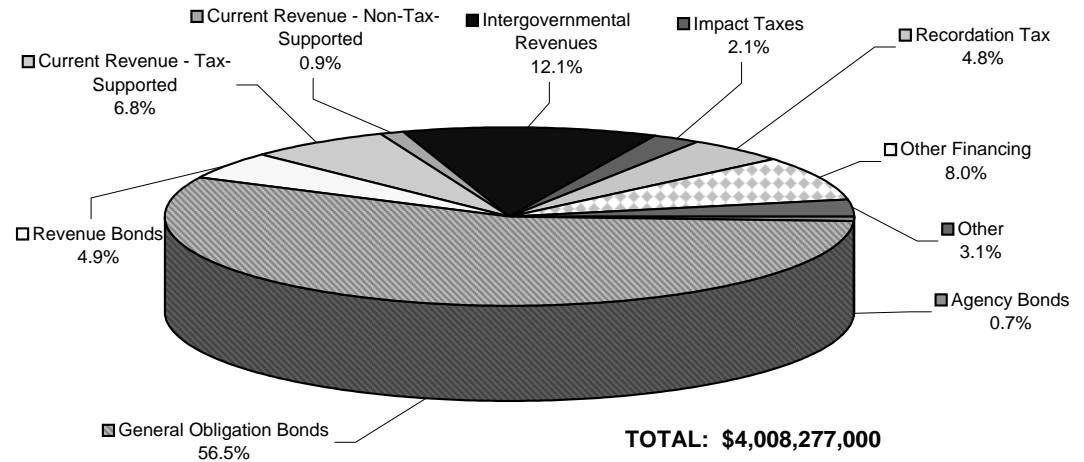
## **WSSC**

Blue Plains: Pipelines and Appurtenances  
Trunk Sewer Reconstruction Program  
Large Diameter Pipe Rehabilitation Program  
Potomac Water Filtration Plant Outdoor Substation  
No. 2 Replacement  
Potomac Water Filtration Plant Stage 2 Disinfection By products  
Rule Implementation  
Clarksburg Area Stage 3 Water Main, Part 4  
Reddy Branch Wastewater Pumping Station Augmentation

### FY09-14 Amended Six-Year Funding Excludes WSSC



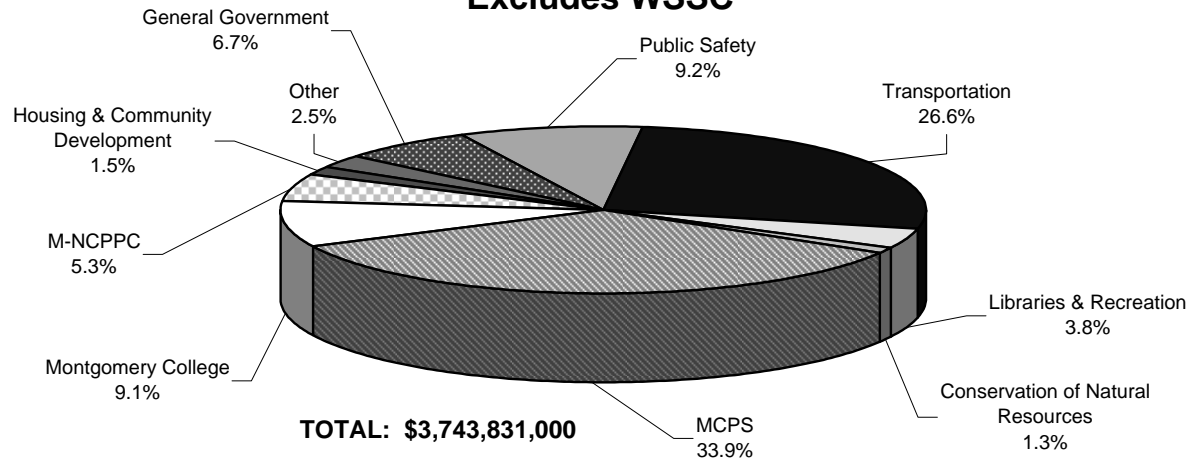
### FY11-16 Approved Six-Year Funding Excludes WSSC



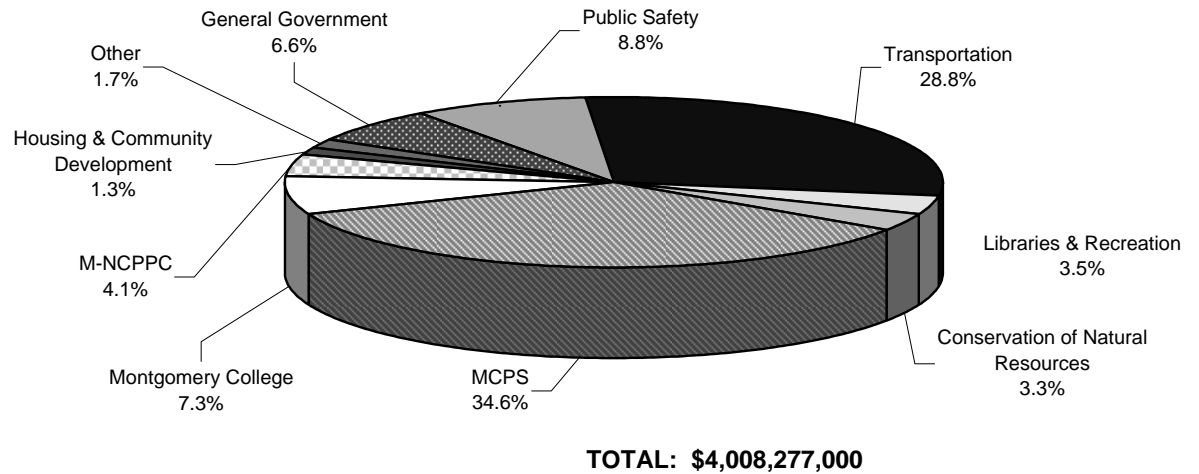
\*The FY11-16 Approved funding totals include unspent prior year's General Obligation Bonds (slippage). Total All Agency Funding less slippage equals \$3,917,470



### FY09-14 Amended Six-Year Expenditures Excludes WSSC



### FY11-16 Approved Six-Year Expenditures Excludes WSSC



\*The FY11-16 Approved expenditure totals include unspent prior year's General Obligation Bonds (slippage). Total All Agency Expenditures less slippage equals \$3,917,470

# Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since January 15, 2010

Project No.	Project Name	Changes from Recommended CIP	FY11 Expend. Changes	Approp. Changes	6 Year (FY11-16) Expend. Changes
<b>Community Development and Housing</b>					
<b><u>Community Development</u></b>					
760600	Long Branch Pedestrian Linkages	Add Economic Development Initiative (EDI) funding of \$263,000 and Federal Surface Transportation Projects grant funding of \$742,500 in FY11. Add text to Estimated Schedule, Cost Change, Justification, Other, and Fiscal Note.	1,005	1,005	1,005
<b><u>Housing</u></b>					
760100	Affordable Housing Acquisition and Preservation	Reduce expenditures by \$10 million in FY11.	-10,000	-10,000	-10,000
<b>Conservation of Natural Resources</b>					
<b><u>Ag Land Preservation</u></b>					
788911	Ag Land Pres Easements	Add \$2 million in GO Bonds in FY11 and FY12 and increase appropriation accordingly. Increase Investment Income in FY11 through FY16 by \$41,000 relating to the Cooperative Extension Program and increase appropriation accordingly.	2,041	2,041	4,246
<b><u>Storm Drains</u></b>					
508180	Facility Planning: Storm Drains	Technical adjustment to the FY11 appropriation for Current Revenue.	0	95	0
<b>Culture and Recreation</b>					
<b><u>Libraries</u></b>					
710300	Gaithersburg Library Renovation	Technical adjustment to the FY11 appropriation for Current Revenue.	0	81	0
710301	Olney Library Renovation and Addition	Defer \$125,000 of Current Revenue (for Collection) from FY11 to FY12.	-125	-125	0
<b><u>Recreation</u></b>					
720601	Cost Sharing: MCG	Remove GO bond funding for Arts Facility Financing, CHI Centers, Inc. (200,000), and Olney Theatre (\$500,000). Shift \$140,000 previously programmed GO Bonds in FY06-07, to new Old Blair Auditorium PDF. Add funds for Girl Scout Council, Jewish Foundation for Group Homes and Ivymount School Inc. Edit text under "Other".	-1,250	-1,250	-8,750
729658	Public Arts Trust	Suspend the Public Arts Trust program for FY11 and FY12.	-140	-100	-280

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Project No.	Project Name	Changes from Recommended CIP	FY11 Expend. Changes	Approp. Changes	6 Year (FY11-16) Expend. Changes
<b>General Government</b>					
<b><u>County Offices and Other Improvements</u></b>					
500152	Facilities Site Selection: MCG	Technical adjustment to the FY11 appropriation for Current Revenue.	0	191	0
508768	Facility Planning: MCG	Technical adjustment to the FY11 appropriation for Current Revenue.	0	550	0
361102	Indoor Air Quality Improvement	Add Text under "Other"	0	0	0
361111	MCPS Food Distribution Facility Relocation	Add PDF text related to the possible future expansion of the facility and funding and master site planning at the Webb Tract. Do not appropriate funds until master site planning is complete.	0	-27,229	0
360901	Montgomery County Government Complex	Add Text under "Fiscal Note"	0	0	0
340901	Public Safety System Modernization	Delayed expenditures and funding for radios from FY11. Added expenditures and funding for Park Police radios to project.	-1,116	-1,116	1,202
<b><u>Economic Development</u></b>					
789057	Life Sciences and Technology Centers	Technical adjustment to the FY11 appropriation for Current Revenue.	0	80	0
<b><u>Other General Government</u></b>					
361113	Old Blair Auditorium Reuse	Add new project.	0	0	4,043
<b><u>Technology Services</u></b>					
509651	Fibernet	Reduce FY11 expenditures and funding by \$1.5M and delete FY13-FY16 spending.	-1,497	-1,497	-10,700
<b>Health and Human Services</b>					
<b><u>Health and Human Services</u></b>					
640902	High School Wellness Center	Re-program savings from the Northwood High School Wellness Center for Gaithersburg High School Wellness Center's increased scope. Decreased funding for a 10% reduced scope for Watkins Mill High School Wellness Center.	16	-867	290
640400	School Based Health & Linkages to Learning Centers	Technical adjustment to the FY11 appropriation for Current Revenue.	0	140	0
<b>Housing Opportunities Commission</b>					
<b><u>Housing</u></b>					
017601	Supplemental Funds for Public Housing Improvements	Technical adjustment to the FY11 appropriation for Current Revenue.	0	121	0

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<b>M-NCPPC</b>					
<b><u>Acquisition</u></b>					
998798	Acquisition: Non-Local Parks	Increase funding in FY11 to pay for staff and to fulfill existing contractual obligations. Eliminate POS funding (\$550,000) in FY11. Adjust appropriation accordingly.	685	808	685
018710	Legacy Open Space	Technical adjustment to the FY11 appropriation for Current Revenue.	0	1,200	0
<b><u>Development</u></b>					
058701	Black Hill Trail Renovation and Extension	Shift start of construction to the end of FY11; Construction will be completed in FY12 rather than in FY11; Extension project will remain on schedule.	-1,856	0	0
848704	Brookside Gardens	Technical adjustment to the FY11 appropriation for Current Revenue.	0	26	0
078702	Brookside Gardens Master Plan Implementation	Technical adjustment to the FY11 appropriation for Current Revenue.	0	157	0
058703	East Norbeck Local Park Expansion	Shift start of construction from beginning of FY11 to the end of FY11; Construction will be completed in FY13 rather than in FY12.	-2,104	0	0
998773	Enterprise Facilities' Improvements	Technical Adjustment to the FY11 appropriation.	0	-100	0
098702	Evans Parkway Neighborhood Park	Shift start of construction from FY11 to FY12; Construction will be completed in FY13 rather than in FY12.	-2,039	0	0
958776	Facility Planning: Non-Local Parks	Technical adjustment to the FY11 appropriation for Current Revenue.	0	320	0
098705	Falls Road Local Park	Shift construction from FY12 to FY13.	0	0	0
078705	Greenbriar Local Park	Shift start of construction from the beginning of FY12 to the end of FY12; Construction will still be completed in FY13.	-31	-32	-1
038703	Laytonia Recreational Park	Shift start of construction from beginning of FY12 to the end of FY12; Construction will be completed in FY15 rather than in FY14.	-67	0	0
068701	Needwood Golf Course Improvements	Technical adjustment to the FY11 appropriation for Current Revenue.	0	20	0
118704	Northwest Branch Recreational Park-Athletic Area	Created project pursuant to County Council policy that a PDF be submitted for approval for each non-County-funded capital project that has a capital cost of at least \$100,000 and meets certain criteria.  The PDF does not included any information in the Expenditure and Funding Schedules as the State Highway Administration is funding Phase I. Funding for Phase II will be requested in the future.	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	Reduce project scope.	-200	-100	-200

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<b>M-NCPPC</b>					
<b><u>Development</u></b>					
078701	Pollution Prevention and Repairs to Ponds & Lakes	Shift funding (\$200,000) from Current Revenue to GO bonds.	0	0	0
808494	Restoration Of Historic Structures	Shift funding (\$200,000) from GO Bonds to Current Revenue. Technical adjustment to the FY11 appropriation for Current Revenue.	0	370	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	Technical adjustment to the FY11 appropriation for Current Revenue.	0	10	0
118702	Rock Creek Maintenance Facility	Add funding for new project	0	0	5,879
838882	Roof Replacement: Non-Local Pk	Technical adjustment to the FY11 appropriation for Current Revenue.	0	174	0
058755	Small Grant/Donor-Assisted Capital Improvements	Reduce project scope.	-50	0	-50
078707	Takoma-Piney Branch Local Park	Shift start of construction from the end of FY10 to the middle of FY11; Construction will be completed in FY12 rather than in FY11.	-1,507	0	0
768673	Trails: Hard Surface Design & Construction	Technical adjustment to the FY11 appropriation for Current Revenue.	0	100	0
858710	Trails: Natural Surface Design, Constr. & Renov.	Technical adjustment to the FY11 appropriation for Current Revenue.	0	97	0
118703	Warner Circle Special Park	Decrease State Bond funding by \$1,000,000. Eliminate Federal Aid funding (\$100,000). Provide funding for PDS only.	-50	-1,100	-1,100
078708	Wheaton Tennis Bubble Renovation	Eliminate funding (\$574,000) for ancillary building planning, design and site Improvements in FY11-13. Technical adjustment to the FY11 appropriation for Current Revenue.	-63	-250	-574
098703	Woodlawn Barn Visitors Center	Shift start of construction from the middle of FY11 to the end of FY11; Construction will still be completed in FY13.	-972	0	0
018712	Woodstock Equestrian Center	Shift start of construction from the middle of FY10 to the middle of FY11; Construction will be completed in FY12 rather than in FY11.	-105	0	0

## Montgomery College

### Higher Education

056603	Bioscience Education Center	Shift FY11 funding and expenditures to FY13. Add inflation for furniture, fixtures, and equipment to outfit the facility.	-4,000	0	688
886686	Facility Planning: College	Technical adjustment to the FY11 Current Revenue appropriation.	0	171	0
096607	Germantown Science & Technology Pk. Infrastructure	Increase expenditures and Federal Aid funding in FY12 for a Federal grant. Appropriate in FY11 to award design contract.	0	165	165



# Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since January 15, 2010

Project No.	Project Name	Changes from Recommended CIP	FY11 Expend. Changes	Approp. Changes	6 Year (FY11-16) Expend. Changes
<b>Montgomery College</b>					
<b><u>Higher Education</u></b>					
856509	Information Technology: College	Delete \$4,514,000 of expenditures and "Short-term Financing: College" funding. Shift \$300,000 of expenditures and (Current Revenue: Recordation Tax) funding to the Student Learning Support Systems (No. 076617) project. Substitute \$1,759,000 of CR: Recordation Tax with CR: General Fund revenue. Shift FY11 funding to outyears.	-8,186	-8,186	-4,814
076619	Network Infrastructure and Support Systems	Shift \$1,000,000 of FY11 expenditures and (Current Revenue: Recordation Tax) revenue to FY12. Technical adjustment to FY11 appropriation.	-1,000	-467	0
076618	Network Operating Center	Shift \$1,000,000 of expenditures and (Current Revenue: Recordation Tax) funding from FY11 to FY12. Technical adjustment to FY11 appropriation.	-1,000	-854	0
926659	Planned Lifecycle Asset Replacement: College	Increase expenditures and (G.O. Bonds) funding in FY12-14 for physical plant maintenance and replacements.	0	0	6,000
036600	Rockville Science Center	Increase expenditures and (G.O. Bonds, State Aid) funding in furniture, fixtures, and equipment needed to outfit the facility.	366	366	366
876664	Roof Replacement: College	Increase expenditures and (G.O. Bonds) funding in FY11-13 for priority-order roof replacements.	327	327	778
076623	Science East Building Renovation	Accelerate construction expenditures and (G.O. Bonds, State Aid) funding to FY12-13, from FY14, for building renovation.	0	0	0
076622	Science West Building Renovation	Increase expenditures and (G.O. Bonds, State Aid) funding in FY13-14 for construction, furniture, fixtures, and equipment.	0	0	28,478
076617	Student Learning Support Systems	Shift \$300,000 of FY11 expenditures and (Current Revenue: Recordation Tax) revenues from the Information Technology: College (No. 856509) project. Shift \$200,000 in expenditures and (Current Revenue: General) revenues from FY11 to FY13. Technical adjustment to FY11 appropriation.	100	1,100	300
<b>Montgomery County Public Schools</b>					
<b><u>Countywide</u></b>					
076506	Building Modifications and Program Improvements	Removed funding in FY13-16, since the work in the project is more discretionary than in other systematic projects that affect health, safety, and infrastructure.	0	0	-8,000
926575	Current Replacements/Modernizations	Reflects transfers among MCPS projects, funding switches, and adjustments for fiscal reasons.	-1,185	0	6,608

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Project No.	Project Name	Changes from Recommended CIP	FY11 Expend. Changes	Approp. Changes	6 Year (FY11-16) Expend. Changes
<b>Montgomery County Public Schools</b>					
<b><u>Countywide</u></b>					
746032	Design and Construction Management	Reduced the COLAs and service increments.	-100	-100	-600
966553	Facility Planning: MCPS	Replaced Current Revenue with GO Bonds. Reduced funding and expenditures based on updated estimates.	0	0	-1,360
886536	Future Replacements/Modernizations	Adjusted for fiscal reasons.	0	0	-25,000
816633	HVAC (Mechanical Systems) Replacement: MCPS	Reduced the Board of Education's requested increase in FY12-16.	0	0	-45,360
006503	Indoor Air Quality Improvements: MCPS	Reduced the Board of Education's requested increase in FY12-16.	0	0	-2,758
896586	Planned Life Cycle Asset Repl: MCPS	Reduced the Board of Education's requested increase in FY12-16.	0	0	-6,636
916587	Rehab/Reno.Of Closed Schools- RROCS	Adjusted for fiscal reasons.	0	0	-22,306
846540	Relocatable Classrooms	Shifted current revenue appropriation of \$6.750 million from FY11 to FY10 to allow MCPS to move forward with contractual work so that the relocatable classrooms would be ready for the start of the 2010-11 school year. Reduced FY11 funding by \$3.0 million due to estimated savings. Reduce Board of Education's requested increase for FY12-16 based on updated estimates.	-3,000	-9,750	-9,800
036510	Technology Modernization	Added Federal funds to FY11 and FY12. Reduced current revenue in FY11 based on updated estimates.	-1,011	-1,011	689
<b><u>Individual Schools</u></b>					
116504	Clarksburg Cluster ES (Clarksburg Village Site #1)	Deferred the project completion by one year, from August 2013 to August 2014.	-784	-1,567	0
116516	Richard Montgomery Cluster ES Solution	Add new project.	0	0	6,651
116511	Waters Landing ES Addition	Deferred the project completion by one year, from August 2011 to August 2012.	-268	-669	0
<b>Public Safety</b>					
<b><u>Fire/Rescue Service</u></b>					
450500	Cabin John Fire Station #30 Addition/Renovation	Added text to indicate that construction cannot go forward without a signed MOU between the County and the Cabin John Park Volunteer Fire Department for the ownership and use of the station.	0	0	0
450302	Fire Stations: Life Safety Systems	Added \$2.5 million in the "Beyond 6 Years" column.	0	0	0
450700	FS Emergency Power System Upgrade	Added \$5.3 million in the "Beyond 6 Years" column.	0	0	0



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<b>Public Safety</b>					
<b><u>Fire/Rescue Service</u></b>					
458756	HVAC/Elec Replacement: Fire Stns	Added \$11.5 million in the "Beyond 6 Years" column. Added text to indicate that Debt Service will be financed with Consolidated Fire Tax District Funds.	0	0	0
450105	Rockville Fire Station 3 Renovation	Shifted funds from FY10 to FY13, added text noting that the County's funding is one-time, and clarified the text in the "other" section.	0	0	500
458629	Roof Replacement: Fire Stations	Deleted Rockville Station 3 from the list of roof replacements since it has been completed by the Rockville Volunteer Fire Department.	0	0	0
<b><u>Other Public Safety</u></b>					
100300	Judicial Center Annex	Substitute \$6,120,000 of Recordation tax Premium for GO Bonds in FY16.	0	0	0
470906	Public Safety Headquarters	Add Text under "Fiscal Note" stating that funding and expenditures have been adjusted to reflect updated implementation schedule.	0	0	0
471102	Public Safety Training Academy (PSTA) Relocation	Add PDF text related to the funding and master site planning at the Webb Tract and funding for Snouffer School Road improvements.	0	0	0
<b><u>Police</u></b>					
470900	5th District Police Station	Added text to the "Other" section of the PDF in recognition of the master plan language with respect to the planning and design for the project.	0	0	0
<b>Transportation</b>					
<b><u>Bridges</u></b>					
500901	East Gude Drive Westbound Bridge No. M-131-4	Technical adjustment to align expenditures with estimated schedule.	-600	0	0
<b><u>Highway Maintenance</u></b>					
500709	Colesville Depot	Defer schedule one year.	-100	-568	0
500511	Resurfacing: Residential/Rural Roads	FY10 supplemental to accelerate expenditures from FY12 & FY13.	0	0	-6,716
508527	Resurfacing: Primary/Arterial	Increased 2 million in FY11, 1 million in FY12, and .5 million in FYs 13-16.	2,000	2,000	5,000
508182	Sidewalk & Infrastructure Revitalization	Reverted to FY09-14 Approved levels.	0	0	7,200
<b><u>Mass Transit</u></b>					
507658	Bus Stop Improvements	Shift Mass Transit funding from FY10 to FY12	0	0	380

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<b>Transportation</b>					
<b><u>Mass Transit</u></b>					
500933	Equipment Maintenance and Operations Center (EMOC)	Include the following text under "Other" - Approximately 5 acres of land will be acquired from Roberts Oxygen with ALARF, which will be reimbursed by the project at a later time."	0	0	0
361109	MCPS & M-NCPPC Maintenance Facilities Relocation	Add PDF text related to facility studies and funding and master site planning at the Webb Tract. Do not appropriate funds until master site planning is complete.	0	-4,447	0
500723	Northern Damascus Park and Ride Lot	Delete project	-23	-176	-4,456
500821	Ride On Bus Fleet	Funding switch from Mass Transit Fund to Bond Premium	0	0	0
509974	Silver Spring Transit Center	Shift \$3M from FY13 to FY12	0	0	0
<b><u>Parking</u></b>					
500932	Bethesda Lot 31 Parking Garage	Delay in completion from FY12 to FY14	-25,249	0	4,863
508255	Pkg Beth Fac Renovations	Additional renovations needed at garages and lots	1,528	1,528	1,683
508250	Pkg Sil Spg Fac Renovations	Renovation of Garage 21	6,000	10,883	9,743
501004	Silver Spring Lot 16 Parking Garage	FY10 Supplemental to add new project.	1,296	0	2,552
501111	Silver Spring Lot 3 Parking Garage	Add new project	0	0	240
<b><u>Pedestrian Facilities/Bikeways</u></b>					
507596	Annual Bikeway Program	Add text under "Other" to provide subprojects for FY11 and FY12. Technical adjustment to the FY11 appropriation for Current Revenue.	0	104	0
501000	BRAC Bicycle and Pedestrian Facilities	Shift \$500,000 in GO Bonds from FY11 to FY12 for fiscal capacity.	-500	0	0
501118	Frederick Road Bike Path	Create new project by adding \$350,000 in GO Bonds in FY11 and \$352,000 in GO Bonds in FY12 from Public Facilities Road No. 507310 to make this project a stand alone.	350	702	702
500506	Greentree Road Sidewalk	Shift funding from FY13 into FY11 (\$263k) and FY12 ( \$1.299m) for project completion in FY12.	263	0	0
500718	MacArthur Blvd Bikeway Improvements	Shift construction expenditures and funding from FY14 to FY12 and FY13 and increase FY12 appropriation request by \$7,000,000 for an estimated completion date in FY13.	0	0	0
501104	MD 355 Sidewalk (Hyattstown)	Add New project to CIP Program.	385	714	714
501110	Metropolitan Branch Trail	Add \$5,485,500 in GO bonds to allow for design and construction of Phase I, shift expenditure schedule to allow for an FY11 project start date, add \$1,780,000 in FY11 appropriation request, and amend text under "Description", "Estimated Schedule", and "Fiscal Note".	915	1,780	6,140

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<b>Transportation</b>					
<b><u>Roads</u></b>					
500102	Bethesda CBD Streetscape	Shift \$665,000 in GO Bonds from FY14 to FY15, amend text under "Estimated Schedule" to reflect shift, and technical adjustment to correct FY11 appropriation.	0	5,560	0
500500	Burtonsville Access Road	Shift funding and expenditures from FY15 into FY16 and shift funding and expenditures from FY16 into Beyond 6 Years.	0	-180	-6,192
501115	Century Boulevard	Add new project to CIP Program.	1,058	12,743	13,312
500719	Chapman Avenue Extended	Shift \$1,989,000 (\$1,925,000- Impact Tax and \$64,000 Intergovernmental ) from FY13 to FY14 and amend text under "Estimated Schedule".	0	0	0
509337	Facility Planning-Transportation	Technical adjustment to the FY11 appropriation for Current Revenue. Delay 5 studies planned to commence in FY11: East Gude Drive Widening, Bradley Boulevard Dual Bikeway, Dale Drive Sidewalk, Seven Locks Sidewalk/Bikeway, Germantown Transit Center Expansion, and reduce FY11 appropriation by \$1,413,000.	-516	-913	-210
500516	Father Hurley Blvd. Extended	Shift \$4.3 million in GO bonds from FY11 to FY12 for fiscal capacity.	-4,300	0	0
501107	Goshen Road South	Add new project to CIP program.	500	2,560	16,770
500338	Highway Noise Abatement	Remove expenditures and funding in FY12 through FY16, remove expenditures and funding from Beyond 6 years, and disappropriate \$908,000 in FY11.	0	-908	-1,000
500717	Montrose Parkway East	Add funding for the MD 355/Montrose Interchange and Parklawn Drive, remove funding and expenditures from FY16 and increase FY12 through FY15 to accelerate project, reduce Recordation Tax Premium by \$6,120,000 and increase GO bonds to offset, increase Impact Taxes by \$8,298,000 and decrease GO Bonds to offset, remove \$30,000 in Intergovernmental funding, and amend text under "Description", "Estimated Schedule", "Cost Change", and "Fiscal Note" to reflect the addition of the MD 355/Montrose interchange and Parklawn Drive.	101	0	61,296
507310	Public Facilities Roads	Remove \$350,000 in GO Bonds from FY11 and \$352,000 of GO Bonds from FY12 and move to new project; Frederick Road Bike Path No. 501118, amend text under "Other" and reduce FY11 appropriation by \$32,000.	-350	-32	-702
500910	Randolph Road from Rock Creek to Charles Road	Shift funding and expenditures to Beyond 6 Years, increase project cost by \$3,698,000 in Beyond 6 Years, and disappropriate \$1,634,000 in GO Bonds and \$239,000 in Intergovernmental Revenue.	0	-1,873	-1,873

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<b>Transportation</b>					
<b><u>Roads</u></b>					
501109	Snouffer School Road	Shift GO Bonds within the six years to reflect fiscal capacity and reduce FY12 appropriation.	0	0	0
500722	State Transportation Participation	Remove \$19,019,000 of unallocated funds and reduce FY12 appropriation accordingly, shift \$4,881,000 relating to MD 124 to Beyond 6 Years, shift \$119,000 to FY16 for MD 124, amend text under "Other" to include planning language for the Olney Transit Center and the use of \$350,000 for transportation improvements for the Medical Center Metro Station.	-600	0	-23,900
508000	Subdivision Roads Participation	Reduce estimated FY10 expenditures and total appropriation by \$965,000 relating to the Century Boulevard project.	0	-965	0
500912	Thompson Road Connection	Defer project completion to FY13 to coincide with the Intercounty Connector, update text under "Estimated Schedule" to reflect delay, and reduce appropriation accordingly.	-356	-356	0
501101	Wapakoneta Road Improvements	Add new project to CIP Program.	0	0	1,425
<b><u>Traffic Improvements</u></b>					
509399	Advanced Transportation Management System	Technical adjustment to the FY11 appropriation for Current Revenue. Increase due to State grant of \$700,000, that will fund the communication infrastructure, web application, and deployment of the Signs of the Times/Information Kiosks.	350	700	700
507017	Intersection and Spot Improvements	Adding GO bonds to replace Current Revenue Reduction in FY11 because improvements are bond eligible.	250	250	250
508716	Silver Spring Traffic Improvements	Defer Colesville Road/Dale Drive improvement one year.	-2,308	0	0
500512	Streetlight Enhancements-CBD/Town Center	Added Bethesda CBD to projects pending beyond FY16	0	0	0