

County Offices & Other Improvements

401 Hungerford Drive Garage -- No. 500705

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	827	3	409	415	317	98	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	220	0	0	220	109	111	0	0	0	0	0
Construction	3,902	0	0	3,902	1,743	2,159	0	0	0	0	0
Other	459	0	0	459	311	148	0	0	0	0	0
Total	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0
Total	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				-48	0	-5	-10	-11	-11	-11
Net Impact				-48	0	-5	-10	-11	-11	-11

DESCRIPTION

The project provides for the design and construction of the rehabilitation of the 401 Hungerford Drive parking garage. The concrete decks in the three story garage are experiencing moderate to severe deterioration. A study completed in June 2005 recommended the removal and replacement of the deteriorated concrete, removal and installation of new expansion joints, repair of the stair tower cracking, new lighting, seismic reinforcement, stormwater management improvements, application of a traffic bearing membrane, concrete sealer and improvements to the small parking lot.

ESTIMATED SCHEDULE

Design is underway and will be completed in Spring of FY10, followed by approximately four months for bidding with a construction period of about seventeen months.

COST CHANGE

The cost increase is due to the addition of construction funding.

JUSTIFICATION

The parking garage has been in service since 1986. The two upper decks of the garage and access ramps are in poor condition and have experienced moderate corrosion of the structural steel and related deterioration, spalling, and the ponding of water. As of March 2005, 17 percent of the top deck and 13 percent of the middle deck were delaminated or spalled. The structural slabs are in poor condition due to long term infiltration of water and road salts which continue to deteriorate the concrete and corrode the embedded steel reinforcement. There is significant deterioration of the ramp to level 3. The soffit is spalling in some areas due to the migration of water through the unsealed construction joints and cracks in the decks. The garage does not meet current code requirements for stormwater management or seismic events according to the "Existing Condition Appraisal Report" by Walker Parking Consultants, June 2005.

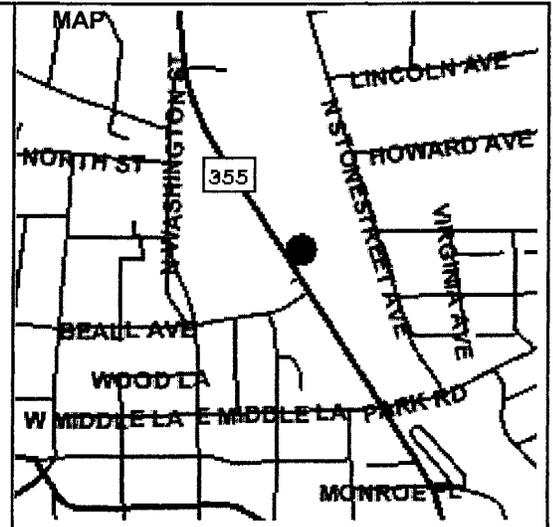
OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY11	5,408
Last FY's Cost Estimate		732
Appropriation Request	FY11	4,630
Appropriation Request Est.	FY12	46
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		732
Expenditures / Encumbrances		7
Unencumbered Balance		725
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Health and Human Services
City of Rockville
WSSC
PEPCO
WMATA



Americans with Disabilities Act (ADA): Compliance -- No. 361107

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,826	0	0	1,826	296	306	306	306	306	306	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	18,174	0	0	18,174	704	2,194	3,194	3,694	4,194	4,194	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	20,000	0	0	20,000	1,000	2,500	3,500	4,000	4,500	4,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,500	0	0	2,500	0	500	500	500	500	500	0
G.O. Bonds	17,500	0	0	17,500	1,000	2,000	3,000	3,500	4,000	4,000	0
Total	20,000	0	0	20,000	1,000	2,500	3,500	4,000	4,500	4,500	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				1,826	296	306	306	306	306	306	
Program-Other				560	40	60	100	120	120	120	
Net Impact				2,386	336	366	406	426	426	426	
WorkYears					6.0	6.0	6.0	6.0	6.0	6.0	

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that County buildings and other facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 112 County facilities and an assessment by the County of all County government buildings and facilities not included in the PCA assessment and remediation of any deficiencies identified by that assessment. The program also includes policy development and advanced technical training for County architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the County's planning, design and construction process in order to ensure that all new County facilities are fully compliant with Title II and the ADAAG standards. Proposed new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreation facilities, and playgrounds. These new guidelines are in the proposed rulemaking process.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access review in 2006. Project Civic Access is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 jurisdictions to date. DOJ has inspected approximately 112 County Government buildings and facilities. In addition, they have inspected polling places, ball fields, golf courses, and local parks. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement agreement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future.

OTHER

The following County facilities are scheduled for ADA corrections:

FY11: Mid County Regional Services Center, Silver Spring Health Center, Damascus Senior and Children Centers, Silver Spring Regional Health Center, Up County Regional Services Center.

FY12: Executive Office Building, Council Office Building, District Courthouse, Dennis Avenue Health Center and Supply Building, Bethesda Library, Long Branch Library.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

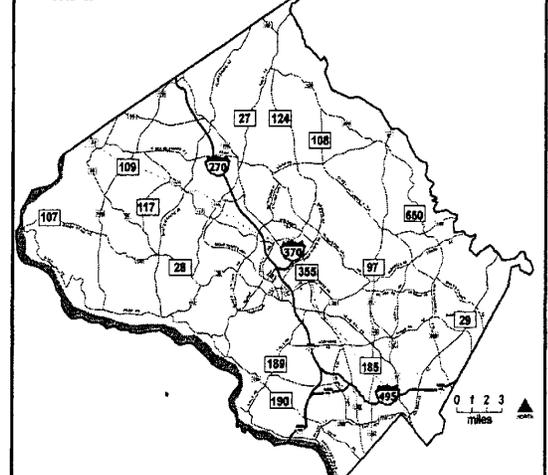
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	20,000
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	1,000
Appropriation Request Est.	FY12	2,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

United States Department of Justice
Department of Health and Human Services
Department of Transportation
County Attorney's Office
Montgomery County Public Schools
Revenue Authority
Maryland-National Capital Park and Planning Commission
Department of General Services

MAP



Asbestos Abatement: MCG -- No. 508728

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 03, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	108	0	0	108	18	18	18	18	18	18	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	155	0	155	0	0	0	0	0	0	0	0
Construction	492	0	0	492	82	82	82	82	82	82	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	755	0	155	600	100	100	100	100	100	100	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	755	0	155	600	100	100	100	100	100	100	0
Total	755	0	155	600	100	100	100	100	100	100	0

DESCRIPTION

This project provides for the identification, management, control, and if required, removal of asbestos containing materials (ACM) from County facilities. Also included are costs associated with the removal of these materials, such as material replacement and facility repairs, when required. This project also provides for the removal of other environmental hazards such as lead based paint.

COST CHANGE

Cost increase is due to addition of FY15 & FY16 to this ongoing project.

JUSTIFICATION

Only asbestos containing materials which have become damaged, or may be disturbed during building renovation or demolition, must be removed or abated. If these materials are not removed, they may become friable, releasing asbestos fibers into the air. Inhaled asbestos fibers may cause health impairments, such as asbestosis, lung, and other types of cancers. Therefore, removing the asbestos containing materials prior to a renovation eliminates the release of asbestos fibers into the building ventilation system and inhalation of asbestos fibers by building occupants or renovation contractors. Neither contractors nor workers will perform renovations until asbestos is removed, because of the health risk to the workers and the associated liability risk to the contractors. Asbestos and other hazardous materials abatement is performed only by specialty contractors, donning protective clothing and respiratory protection. Asbestos abatement workers are also required to attend specialized training and follow decontamination procedures. The asbestos removal must be performed within an isolated airtight plastic containment vessel, under negative air pressure, as required by Federal and State regulation. Estimated project costs reflect these requirements and removal procedures. The primary targets of this project are County-owned facilities constructed prior to 1978. Bulk material samples and air samples are taken to verify that removal actions are in compliance with regulatory guidelines. Asbestos Abatement is currently also being included in stand-alone renovation projects and in the roof replacement project for County Government.

The asbestos survey of County facilities, conducted in FY88, is the basis of the current work program. Revisions to this work plan are made based on periodic ACM reinspection, in support of facility renovation, or in response to any unidentified ACM which may be encountered in the course of a maintenance activity.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

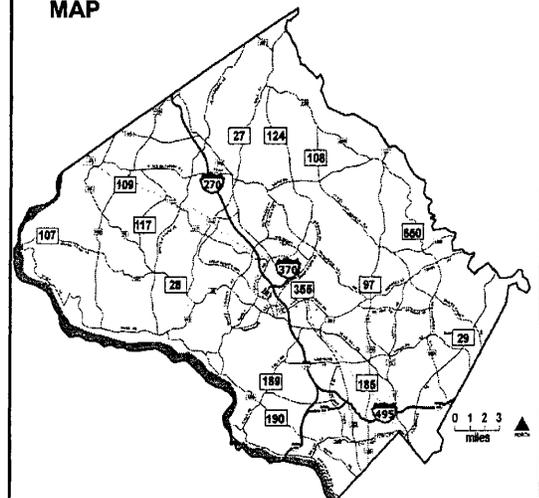
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY11	755
Current Scope		
Last FY's Cost Estimate		656
Appropriation Request	FY11	100
Appropriation Request Est.	FY12	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		155
Expenditures / Encumbrances		141
Unencumbered Balance		14
Partial Closeout Thru	FY08	6,737
New Partial Closeout	FY09	101
Total Partial Closeout		6,838

COORDINATION

Department of General Services
PLAR: Planned Lifecycle Asset Replacement

MAP



DLC Liquor Warehouse -- No. 850900

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,783	769	356	658	329	329	0	0	0	0	0
Land	32,700	32,700	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	349	0	0	349	55	294	0	0	0	0	0
Construction	12,601	0	0	12,601	6,188	6,413	0	0	0	0	0
Other	5,686	0	0	5,686	100	5,586	0	0	0	0	0
Total	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Bonds: Liquor Fund	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0
Total	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3,696	0	0	924	924	924	924
Energy				4,000	0	0	1,000	1,000	1,000	1,000
Net Impact				7,696	0	0	1,924	1,924	1,924	1,924

DESCRIPTION

This project is part of the Smart Growth Initiative Program and provides for land, planning, design and construction of the relocation and planned expansion of the existing Liquor Control warehouse located on Crabbs Branch Way, into the 200,000 square feet Finmarc building at 200 Edison Park Drive in Gaithersburg. The project provides for the consolidation of all Department of Liquor Control functions including all administrative functions, and liquor, wine, and packaged beer storage space.

ESTIMATED SCHEDULE

The design of this project began in the summer of 2009 and is estimated to last nine months, followed by approximately six months for bidding. The site will be available for construction around June 2011 and construction will be completed in ten months.

COST CHANGE

Project cost has increased by \$4 million due to the addition of a two-story vertical conveyor system that is expected to provide additional capacity.

JUSTIFICATION

The Shady Grove Sector Plan has identified county owned properties on the east and west side of Crabbs Branch Way, including the current Department of Liquor Control (DLC) warehouse, for future transit oriented development. Relocation of the current Liquor warehouse is also necessary to implement the County Executive's Smart Growth Initiative. The Department of Liquor Control needs a larger warehouse with air-conditioned space. Combined leased space and the existing warehouse are inadequate for its needs. Various beer manufacturers require their beer to be stored at specific temperatures. The existing warehouse cannot meet these temperature requirements. The warehouse is also used for storing other temperature-sensitive products, including wine. The existing warehouse is the designated work place for permanent, full-time County employees. It is currently the only County non-air-conditioned worksite.

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit-oriented development intended for the area and to address unmet needs.

Plans and studies for this project include: Program of Requirements (POR), Department of Liquor Control, "Temperature Control Warehouse Expansion," June 13, 2003; M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008.

FISCAL NOTE

The Department of Liquor Control Fund will finance the cost of this project. This project is not appropriated through the Montgomery County Government's Capital Budget. An amendment to Resolution #16-676 authorized financing of this project.

OTHER DISCLOSURES

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

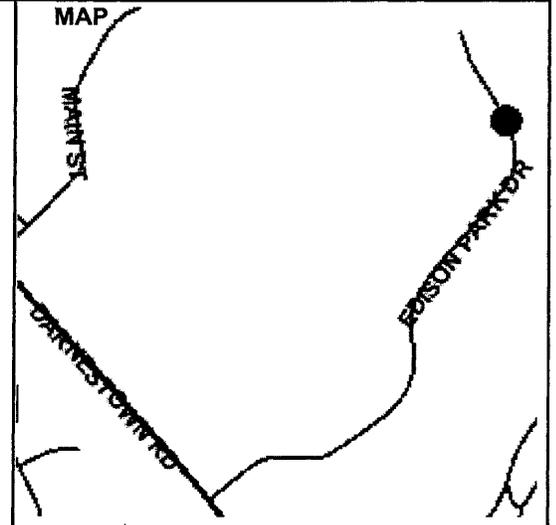
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate	FY11	53,119
Current Scope		
Last FY's Cost Estimate		49,079
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Liquor Control
Maryland-National Capital Park and Planning Commission
Department of Permitting Services
Department of Finance
Department of Technology Services
Office of Management and Budget
Washington Suburban Sanitary Commission
Pepco
Upcounty Regional Services Center
Washington Gas

MAP



Elevator Modernization -- No. 509923

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,811	911	0	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	107	107	0	0	0	0	0	0	0	0	0
Construction	9,665	3,558	1,007	5,100	850	850	850	850	850	850	0
Other	71	71	0	0	0	0	0	0	0	0	0
Total	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				-120	-10	-14	-18	-22	-26	-30
Energy				-60	-5	-7	-9	-11	-13	-15
Net Impact				-180	-15	-21	-27	-33	-39	-45

DESCRIPTION

This project provides for the orderly replacement/renovation of aging and outdated elevator systems in County-owned buildings. This project also includes periodic condition assessments of elevator systems in County buildings.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project, which is offset by other adjustments due to fiscal capacity.

JUSTIFICATION

Many elevator systems in County buildings are inefficient, outdated, and beyond economic repair. The useful life of heavy use equipment (hoist, machine motor generation set, governor, controls, car safety devices, door operator, rails, air conditioning pump units, car buffers, and door hardware, etc.) has been exhausted. The existing maintenance program is only capable of keeping the elevator operational. In some cases, spare parts are not readily available in the market, resulting in increased shut down time, greater energy consumption, and higher maintenance costs. Renovation/replacement of aging and outdated elevator systems improves reliability, energy conservation, safety, and code compliance.

Facility condition assessments of 73 County facilities, completed by a consultant in FY05, FY06, and FY07, have been used to prioritize the six-year program. "The Third Report of the Infrastructure Maintenance Task Force (March 2008)," identified an annual level of effort for elevator modernization based on a 25-year lifespan.

OTHER

Scheduled elevator modernizations:

FY11 Mid-County Regional Services Center, Bethesda Police Station, Fire Station #10

FY12 Silver Spring Bus Maintenance Building, Silver Spring Health Center, Red Brick Courthouse

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

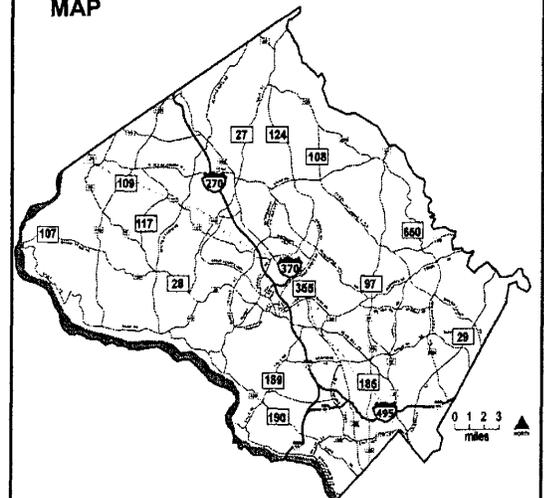
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY11	11,654
Last FY's Cost Estimate		10,554
Appropriation Request	FY11	100
Appropriation Request Est.	FY12	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,554
Expenditures / Encumbrances		5,054
Unencumbered Balance		1,500
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Departments affected by Elevator Modernization projects
Department of General Services

MAP



Energy Conservation: MCG -- No. 507834

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	363	0	28	335	85	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,305	0	290	1,015	140	175	175	175	175	175	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,668	0	318	1,350	225	225	225	225	225	225	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4	0	4	0	0	0	0	0	0	0	0
G.O. Bonds	1,664	0	314	1,350	225	225	225	225	225	225	0
Total	1,668	0	318	1,350	225	225	225	225	225	225	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				-49	-4	-9	-9	-9	-9	-9
Energy				-382	-47	-67	-67	-67	-67	-67
Net Impact				-431	-51	-76	-76	-76	-76	-76

DESCRIPTION

This program provides for profitable energy conservation retrofits in County-owned buildings. Retrofits to lighting systems, building envelopes, heating and cooling controls, and boiler efficiency upgrades are provided through this project. A central Energy Management and Control System (EMS) has been installed to monitor major buildings. Energy audits have been conducted to identify and prioritize energy conservation projects throughout the 105 largest buildings. Advanced energy-saving technologies are introduced into County facilities as they become economical and reliable. Retrofits are performed during off hours and do not disrupt services at affected buildings. For new construction and renovation projects, energy design guidance is provided to contractors, and energy budgets are developed and enforced. Utility costs for County facilities are monitored in a computer database.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project, which is offset by other adjustments due to fiscal capacity.

JUSTIFICATION

This program is part of the County's cost-containment program. The projects pay for themselves in a short time, generally one to ten years. The County then continues to benefit for many years through lower utility costs. The program is environmentally responsible in reducing the need for utility power plants and decreasing greenhouse gas emissions. The project fulfills the County's voluntary commitment to reduce energy use in all its buildings under the EPA Energy Star Buildings Program. The project is necessary to fulfill the mandate of Montgomery County Code Section 8-14A, Building Energy Design Standards. Improvements in lighting and HVAC controls also improve employee comfort and productivity. Major retrofits of these energy technologies will be made at all County facilities not presently scheduled for renovation. Future maintenance costs are also reduced.

OTHER

Scheduled Upgrades:

FY11 Bethesda Library, Montgomery Aquatic Center, Damascus Library
FY12 Up County Regional Services Center

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

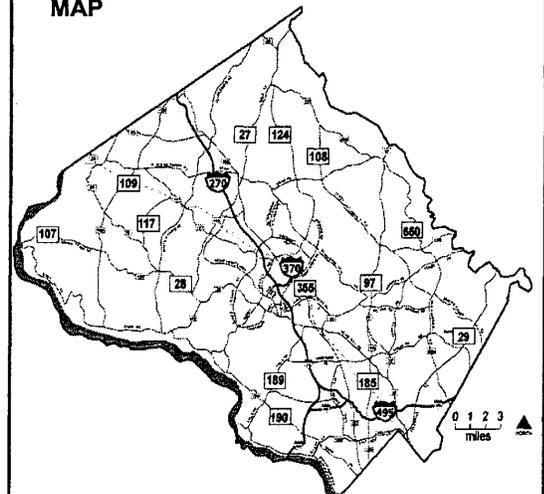
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY78	(\$000)
First Cost Estimate		
Current Scope	FY11	1,668
Last FY's Cost Estimate		1,487
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	225
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		543
Expenditures / Encumbrances		146
Unencumbered Balance		397
Partial Closeout Thru	FY08	9,975
New Partial Closeout	FY09	44
Total Partial Closeout		10,019

COORDINATION

Energy Conservation Work Program - Energy Star Upgrades
Department of General Services
Department of Environmental Protection

MAP



Environmental Compliance: MCG -- No. 500918

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,730	1	229	1,500	250	250	250	250	250	250	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	12,530	0	2,030	10,500	1,750	1,750	1,750	1,750	1,750	1,750	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	14,260	1	2,259	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,130	1	2,129	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Water Quality Protection Charge	130	0	130	0	0	0	0	0	0	0	0
Total	14,260	1	2,259	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0

DESCRIPTION

This project develops and implements plans for the prevention of pollution, the abatement and containment of potential pollution sources at county facilities - including the Department of Transportation, the Department of General Services Depots and maintenance shops - as well as other county facilities and offices. This project provides for the design and construction of structural covered areas to ensure appropriate storage of hazardous materials and potential pollution sources at County Depots. Work will also include replacement of the salt barns at County Depots and addressing environmental compliance issues of Underground Storage Tanks (UST's) and associated piping at County facilities.

ESTIMATED SCHEDULE

FY10-11 Colesville Depot, FY12 Poolesville Depot, FY13 Silver Spring Depot, FY14 Damascus Depot

COST CHANGE

This project has increased in scope to address additional environmental compliance issues of UST's and associated piping at county facilities. Funding for FY15 and FY16 has also been added.

JUSTIFICATION

This project is supported by the Pollution Prevention Plan (P2) for County facilities and the Storm Water Pollution Prevention Plans (SWPPP) for County facilities to comply with aspects of the Federal Clean Water Act National Pollutant Discharge Elimination System (NPDES) Notice of Intent (NOI). This project also has been enlarged in scope and leveled in effort to comply with permit requirements. Each of the County maintenance facilities must implement appropriate pollution prevention techniques to reduce contamination of storm water runoff. Covered areas are required under the NPDES for all hazardous products and liquid drums that are stored outside, to avoid the potential of drum deterioration, leakage and/or runoff contamination. Structural improvements of covered areas and Salt Barn structures are scheduled at the Colesville Depot, Poolesville Depot, Silver Spring Depot and Damascus Depot. This project also includes efforts to address environmental compliance issues of UST's and associated piping at County facilities.

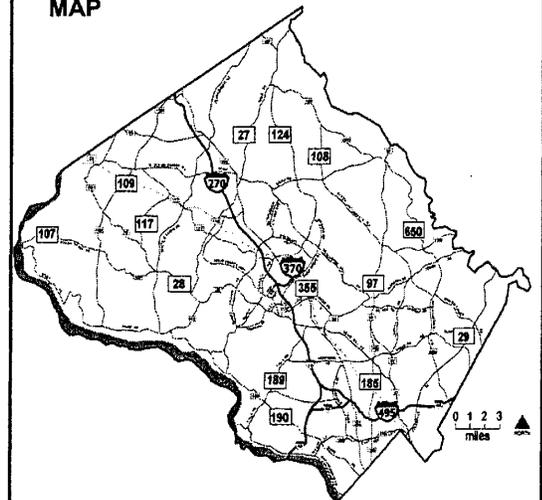
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY11	14,260
Current Scope		
Last FY's Cost Estimate		7,035
Appropriation Request	FY11	2,000
Appropriation Request Est.	FY12	2,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,260
Expenditures / Encumbrances		354
Unencumbered Balance		1,906
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Transportation
Department of Permitting Services
Department of Environmental Protection
Maryland Department of the Environment

MAP



EOB HVAC Renovation -- No. 361103

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,958	0	0	2,958	0	0	207	1,321	1,430	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	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0
Total	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0

DESCRIPTION

This project provides for planning and design of the Executive Office Building (EOB) HVAC renovation. The EOB is located at 101 Monroe Street, Rockville, Maryland.

ESTIMATED SCHEDULE

The design phase will commence during the Spring of 2013 and is estimated to last twenty months.

JUSTIFICATION

The EOB was built in 1979, and its HVAC system is over 30 years old. In 2006, the Department of General Services hired a consultant (URS Inc.) to conduct a condition assessment study to identify the condition of the HVAC system. The outcome of this study indicated that all equipment and components have reached the end of their economic life expectancy. Moreover, the existing all electric heating system is highly inefficient and is costly to operate. The consultant study recommended that the entire HVAC system be redesigned with state-of-the-art-technology, highly efficient equipment, and be replaced in its entirety.

OTHER

A condition assessment study on HVAC system was completed in March, 2006.

FISCAL NOTE

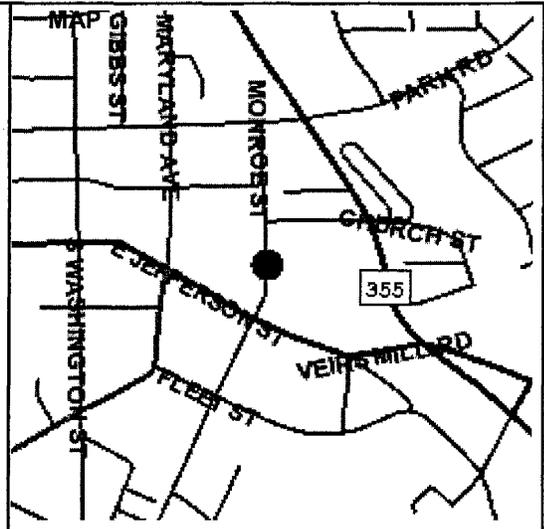
The funding in this project is expected to provide the costs for planning and design of the HVAC renovations in the EOB. Total cost of the project is estimated to be \$29 million. The estimate will be updated upon completion of the design development phase.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	2,958
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Department of General Services
 City of Rockville
 Offices of the County Executive
 Department of Technology Services
 Department of Finance
 Montgomery County Fire and Rescue Service
 Department of Human Resources
 Office of Management and Budget
 Department of Transportation
 Washington Gas
 WSSC
 PEPCO



Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	8,951	6,547	495	1,909	284	325	325	325	325	325	0
Land	86	86	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	52	52	0	0	0	0	0	0	0	0	0
Other	204	204	0	0	0	0	0	0	0	0	0
Total	9,300	6,896	495	1,909	284	325	325	325	325	325	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,655	6,651	95	1,909	284	325	325	325	325	325	0
G.O. Bonds	625	225	400	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
Total	9,300	6,896	495	1,909	284	325	325	325	325	325	0

DESCRIPTION

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

COST CHANGE

Addition of FY15 and FY16 to this ongoing project offset by other adjustments due to fiscal capacity.

JUSTIFICATION

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

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY11 or FY12 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY13-18 CIP. Other projects not listed may be planned under urgent situations.

FISCAL NOTE

\$400,000 for facility planning for a new PSTA to be located at the Webb Tract, as part of the County's Smart Growth Initiative, has been transferred from the PSTA Academic Building Complex, Project No. 479909, to this project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

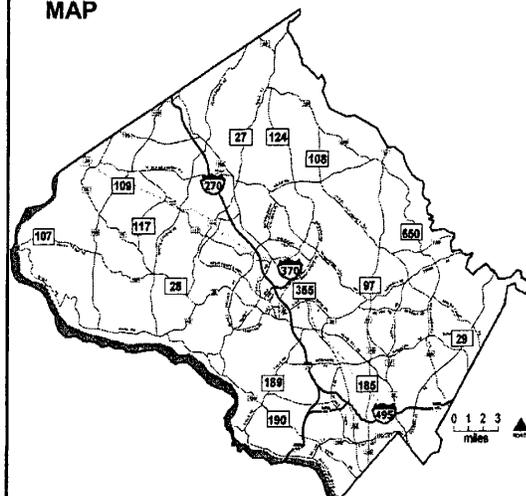
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY11	9,300
Current Scope		
Last FY's Cost Estimate		8,691
Appropriation Request	FY11	284
Appropriation Request Est.	FY12	325
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,391
Expenditures / Encumbrances		7,318
Unencumbered Balance		73
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



Facility Planning: MCG No. 508768

Planning Studies underway or candidate projects to be completed during FY11 and FY12

Centralized Fire Apparatus Maintenance Facility
East County Fire Station # 7
Fire Stations Facility Assessment Study
Special Operations and Traffic Division Equipment and Vehicle Storage
Supply and Evidence Facility
2nd District Police Station
Shady Grove Library
Wheaton Library
Comprehensive Facilities and Master Plan 2010-2030
Clarksburg and Damascus Community Recreation and Aquatic Center
Department of Correction Rehabilitation Master Confinement Study
Poolesville Depot Improvements
Damascus Depot Improvements
8818 Georgia Ave Renovation
1301A Piccard Drive
Progress Place Relocation
Grey Courthouse Planning

Facilities Site Selection: MCG -- No. 500152

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	267	137	0	130	5	25	25	25	25	25	0
Land	99	99	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	3	3	0	0	0	0	0	0	0	0	0
Total	369	239	0	130	5	25	25	25	25	25	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	369	239	0	130	5	25	25	25	25	25	0
Total	369	239	0	130	5	25	25	25	25	25	0

DESCRIPTION

This project provides for site selection analysis for the following candidate projects: Glenmont Fire Station #18 Replacement, 2nd District Police Station, Clarksburg and Damascus Community Recreation and Aquatic Center, Shady Grove Library, Land for Facility Reforestation and other site selection activities such as appraisals, geotechnical services, environmental studies, and surveys.

Other sites that could be considered candidates for site selection analysis are: Shady Grove Fire Station, East County Fire Station #37, Centralized Fire and Rescue Apparatus Maintenance Facility, Laytonsville Fire Station, Strategic Static (Fire) Water Facilities, 7th District Police Station, 4th District Police Station, Wheaton Library, West County Outdoor Pool, Kensington Community Recreation Center, Gilchrist Center for Cultural Diversity, and North Bethesda Community Recreation Center.

COST CHANGE

Addition of FY15 and FY16 to this ongoing project offset by other adjustments to fiscal capacity.

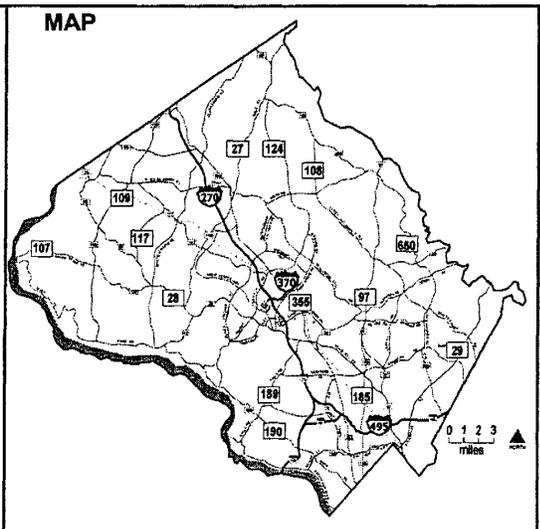
OTHER

These funds will be used for site selection only. No land will be purchased without notice to the County Council that must include the reasons why the proposed site is appropriate for the specific project being planned, including the expected size of the facility and how the site is responsive to community needs. Any land acquisition will be funded initially through ALARF: MCG, then reimbursed by a future appropriation from the specific project. The County Council's Management and Fiscal Policy Committee intends to review the current processes for facility planning and site selection and may decide in future years that site selection should not continue to be a separate project. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with the Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY11	369
Current Scope		
Last FY's Cost Estimate		339
Appropriation Request	FY11	5
Appropriation Request Est.	FY12	25
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		239
Expenditures / Encumbrances		239
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

- Department of Police
- Department of Public Libraries
- Department of General Services
- Department of Recreation
- Department of Fire/Rescue services
- Department of Transportation
- Maryland-National Capital Park and Planning Commission
- Office of Management and Budget
- Regional Services Centers



HVAC/Elec Replacement: MCG -- No. 508941

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 11, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,406	0	506	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	7,182	0	1,482	5,700	450	1,050	1,050	1,050	1,050	1,050	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	0
Total	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	0

OPERATING BUDGET IMPACT (\$000)

Energy				-291	-21	-30	-42	-54	-66	-78
Net Impact				-291	-21	-30	-42	-54	-66	-78

DESCRIPTION

This project provides for the orderly replacement/renovation of outdated HVAC and electrical systems in County buildings. The Department of General Services currently oversees, monitors and provides services for operation of the mechanical, electrical and fire protection systems of 233 County facilities with approximately 6.1 million square feet of occupied space. The project requires periodic condition assessments and renovation of the HVAC, plumbing, electrical, and control systems and equipment; overhauling the air distribution systems; electrical service upgrades; and emergency generator replacements.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project, which is offset by other adjustments due to fiscal capacity.

JUSTIFICATION

Many HVAC, plumbing and electrical systems in County-owned buildings are outdated and well beyond economical repair, particularly in buildings which have not been renovated in many years. In the life of the buildings, the HVAC, plumbing and electrical systems require major renovation or replacement at least once every 25 years. These renovations will not only significantly extend the life of the County buildings, but convert the old mechanical/electrical systems to state-of-the-art energy efficient systems and improve indoor air quality as well. Consequently, it conserves energy and saves resources. The Department of General Services surveyed several buildings and found that HVAC, plumbing and electrical systems require renovation and/or equipment replacement. The criteria for selecting the County facilities for systems renovation or replacement include: mechanical/electrical systems degradation, high maintenance costs, high energy consumption, current code compliance, indoor air quality, and major change of the functional use of the building.

Occupational Safety and Health Administration (OSHA) has issued proposed rules for providing quality of indoor air in the work place (OSHA 29 CFR parts 1910, 1915, and 1926). The rules require indoor air quality (IAQ) compliance plans to be implemented. The results of a facility condition assessment of 73 County facilities completed by a consultant in FY05, FY06 and FY07 have been used to prioritize the six-year program. The March 2008, "Report of the Infrastructure Maintenance Task Force," identified an annual level of effort for HVAC/electrical replacement based on a 25-year life span.

OTHER

Scheduled HVAC/Electrical Replacements:

FY11 Strathmore Concert Hall Humidification System

FY12 Bauer Drive Community Center, Longwood Community Center, Wilkins Ave. Shelter, Martin Luther King Swim Center, Chevy Chase Library, McDonald Knowl's Daycare Center, Margaret Schweinhaut Senior Center

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

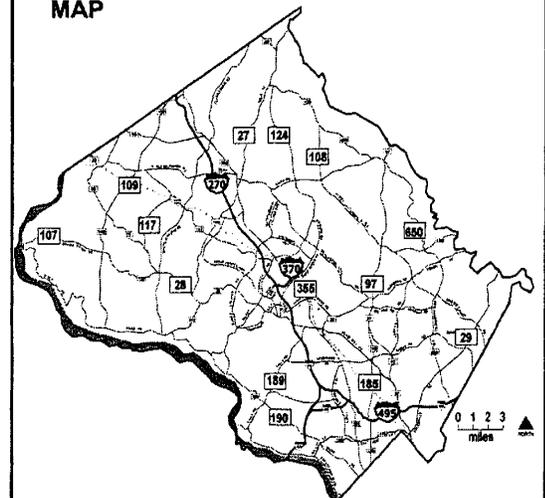
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY11	8,558
Current Scope		
Last FY's Cost Estimate		8,289
Appropriation Request	FY11	600
Appropriation Request Est.	FY12	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,988
Expenditures / Encumbrances		1,308
Unencumbered Balance		680
Partial Closeout Thru	FY08	16,732
New Partial Closeout	FY09	701
Total Partial Closeout		17,433

COORDINATION

Department of General Services
User Agencies

MAP



Indoor Air Quality Improvement -- No. 361102

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 16, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	666	0	0	666	261	405	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	666	0	0	666	261	405	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	666	0	0	666	261	405	0	0	0	0	0
Total	666	0	0	666	261	405	0	0	0	0	0

DESCRIPTION

This project provides funding for re-design and replacing the HVAC systems and other miscellaneous building (architectural) modifications in order to improve the indoor air quality (IAQ) at the Brookville Ride-On Bus Depot, Buildings D & E, which is located at 8710 Brookville Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

The design phase will commence during Fall of 2010 and is estimated to last fifteen months.

JUSTIFICATION

The existing HVAC systems are at the end of their service life and do not provide adequate ventilation to meet current American Society of Heating, Refrigerating and Air-Conditioning Engineers standards. The National Institute for Occupational Safety and Health recommends controlling diesel exposure at the lowest possible level. In August 2009, a consultant prepared an IAQ survey, inspection, and IAQ testing.

OTHER

Air quality in Building H was substantially completed in June 2008 in project #500303.

FISCAL NOTE

Total project cost is estimated to be \$6.3 million.

OTHER DISCLOSURES

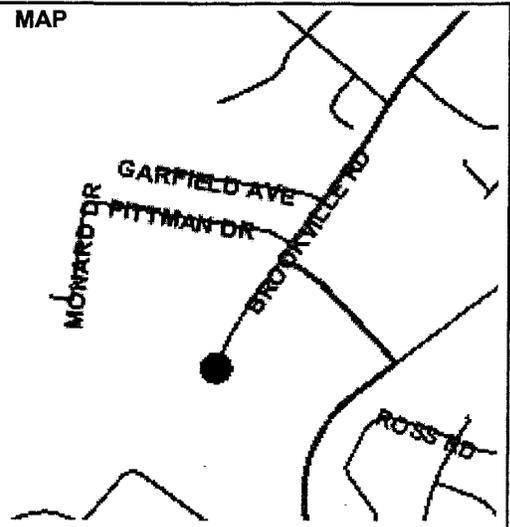
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	666
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	501
Appropriation Request Est.	FY12	165
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Permitting Services
Department of General Services
Department of Technology Services
Division of Fleet Management Services
WSSC
PEPCO

MAP



Life Safety Systems: MCG -- No. 509970

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	855	388	47	420	70	70	70	70	70	70	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	4,752	980	542	3,230	505	505	555	555	555	555	0
Other	581	581	0	0	0	0	0	0	0	0	0
Total	6,188	1,949	589	3,650	575	575	625	625	625	625	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,188	1,949	589	3,650	575	575	625	625	625	625	0
Total	6,188	1,949	589	3,650	575	575	625	625	625	625	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				-147	-11	-16	-21	-27	-33	-39
Net Impact				-147	-11	-16	-21	-27	-33	-39

DESCRIPTION

This project provides funding for installation of modern life safety systems to protect the County's facilities and to protect buildings in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice addressable capabilities, sprinklers for fire suppression, fire and smoke detection, and smoke control systems.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project, which is offset by other adjustments due to fiscal capacity.

JUSTIFICATION

Numerous existing facilities are in need of modern, basic life safety systems. In many older facilities, there are no fire alarms or sprinklers. Some facilities are 24-hour residential facilities. In case of fire, there could be a significant potential exposure to loss of life and property. Most of the facilities do not meet codes and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these County facilities were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and upgraded to provide improved protection to County employees and County properties.

Facility condition assessments of 73 County facilities, completed by a consultant in FY05, FY06 and FY07, have been used to structure and prioritize the six-year program. "The Third Report of the Infrastructure Maintenance Task Force (March 2008)," identified an annual level of effort for life safety systems based on a 25-year lifespan.

OTHER

Scheduled replacements:

FY11 Executive Office Building Garage Fire Sprinkler Systems

FY12 Clara Barton Community Center Fire Alarm System, Bauer Drive Recreation Center Fire Alarm System, Bethesda Police Station Fire Alarm System

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

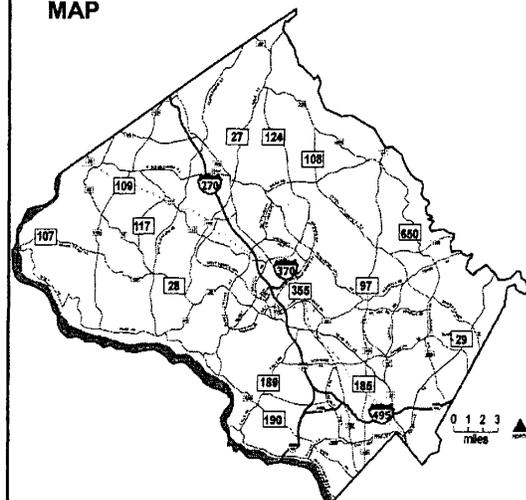
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY11	6,188
Current Scope		
Last FY's Cost Estimate		5,513
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	575
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,113
Expenditures / Encumbrances		2,541
Unencumbered Balance		572
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Departments affected by Life Safety Systems projects
Department of General Services

MAP



MCPS Food Distribution Facility Relocation -- No. 361111

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

June 15, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,209	0	0	3,209	1,931	995	283	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,685	0	0	3,685	591	2,365	729	0	0	0	0
Construction	20,838	0	0	20,838	1,259	15,138	4,441	0	0	0	0
Other	1,447	0	0	1,447	0	329	1,118	0	0	0	0
Total	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0

FUNDING SCHEDULE (\$000)

Interim Finance	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0
Total	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0

DESCRIPTION

This project is part of the Smart Growth Initiative and provides for design and construction of a new facility on the Webb Tract site on Snouffer School Road. The existing facility is located at the County Services Park on Crabbs Branch Way. The current MCPS Food Distribution Facility is about 58,000 square feet with 150 parking spaces for the staff and 8 loading docks. The new facility may include expansion space.

ESTIMATED SCHEDULE

The design phase will commence during the fall of 2010 and is expected to last twelve months, followed by approximately six months for bidding, with a construction period of approximately thirteen months. Master site planning for the entire Webb Tract will begin in April 2010 and is expected to last for six months.

JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which capitalizes on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park at Crabbs Branch must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize housing and transit-oriented development while also addressing unmet County facilities needs. Plans and studies for this project include: "Projected Space Requirements for MCPS Division of Food and Nutrition Services (Delmar Architects, 2005 and 2008)"

OTHER

The PSTA and Multi-Agency Service Park (PDF No. 470907) appropriated \$46.546 million for the purchase of the Webb Tract and \$1.695 million for master site planning. Approximately one-half of this cost is required for the relocation of the MCPS Food Distribution Facility and MCPS and M-NCPPC Maintenance Facilities. Funds will not be appropriated until master site planning is complete.

FISCAL NOTE

The project provides for complete design and construction. Interim financing will be used for this effort in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. The cost estimate is based on construction of a facility that is the size of the current Food Distribution Facility and may be adjusted if the facility is modified to meet future needs.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td></td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>29,179</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation		(\$000)	First Cost Estimate			Current Scope	FY11	29,179	Last FY's Cost Estimate		0	Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>Department of General Services Montgomery County Public Schools Department of Transportation Maryland-National Capital Park and Planning Commission Department of Permitting Services Department of Finance Department of Technology Services Office of Management and Budget Washington Suburban Sanitary Commission Pepco Upcounty Regional Services Center Washington Gas</p> <p>Special Capital Projects Legislation [Bill No. 20-10] was adopted by Council June 15, 2010.</p>	<p>The map shows a street grid with Beecher Craft Ave running diagonally from the top right to the bottom left, and Flower Hill Way running diagonally from the top left to the bottom right. Snouffer School Road runs horizontally across the middle. A black dot is located on Snouffer School Road, representing the Webb Tract site. The site is bounded by Beecher Craft Ave to the north and Flower Hill Way to the west.</p>
Date First Appropriation		(\$000)																																										
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Partial Closeout Thru	FY08	0																																										
New Partial Closeout	FY09	0																																										
Total Partial Closeout		0																																										

Montgomery County Radio Shop Relocation -- No. 360902

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,328	31	30	1,267	503	502	262	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	911	0	0	911	0	296	615	0	0	0	0
Construction	5,103	0	0	5,103	0	1,265	3,838	0	0	0	0
Other	639	0	0	639	0	0	639	0	0	0	0
Total	7,981	31	30	7,920	503	2,063	5,354	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	61	31	30	0	0	0	0	0	0	0	0
Interim Finance	7,920	0	0	7,920	503	2,063	5,354	0	0	0	0
Total	7,981	31	30	7,920	503	2,063	5,354	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				377	0	0	29	116	116	116
Energy				254	0	0	20	78	78	78
Net Impact				631	0	0	49	194	194	194

DESCRIPTION

This project is part of the Smart Growth Initiative program and provides for the relocation of the Montgomery County Radio Shop currently located at 16551 Crabbs Branch Way in the Shady Grove Sector, to a county-owned site on Seven Locks Road. The Montgomery County Radio Repair Shop provides radio installation and repair services for the Police, Fire and Rescue, and Transportation departments throughout Montgomery County.

ESTIMATED SCHEDULE

The design phase will commence during the fall of 2010 and is expected to last thirteen months, followed by approximately six months for bidding, with a construction period of approximately thirteen months.

COST CHANGE

Project cost has increased by \$7.9 million due to the addition of full design and construction costs to the project.

JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit-oriented development intended for the area and address unmet needs.

The County is faced with aging facilities that require extensive investment of funds to meet our needs. With the age of some of the facilities, the extent of the required investment must be weighed against the long-term ability of the facilities to satisfy current and future County needs.

Plans and studies for this project include: M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008.

OTHER DISCLOSURES

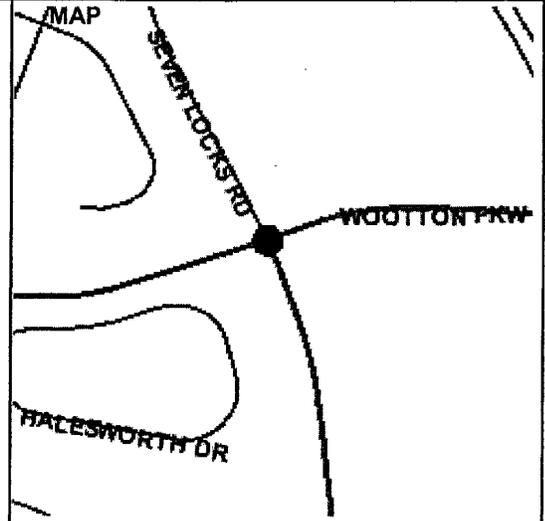
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY11	7,981
Current Scope		
Last FY's Cost Estimate		61
Appropriation Request	FY11	7,274
Appropriation Request Est.	FY12	646
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		61
Expenditures / Encumbrances		41
Unencumbered Balance		20
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Transportation
Maryland-National Capital Park and Planning Commission
Department of Permitting Services
Department of Finance
Department of Technology Services
Office of Management and Budget
Washington Suburban Sanitary Commission
City of Rockville
PEPCO
Washington Gas
Bethesda Regional Services Center



Planned Lifecycle Asset Replacement: MCG -- No. 509514

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 06, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	332	0	9	323	35	52	56	60	60	60	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	4,683	0	856	3,827	415	698	644	690	690	690	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,015	0	865	4,150	450	750	700	750	750	750	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,015	0	865	4,150	450	750	700	750	750	750	0
Total	5,015	0	865	4,150	450	750	700	750	750	750	0

DESCRIPTION

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; building structural and exterior envelope refurbishment; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project. Also, \$100,000 is included in FY11 and FY12 for the refurbishment of the Wheaton Library.

JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06 and FY07, the Department of Public Works and Transportation engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed.

The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

OTHER

PLAR replacements are scheduled to take place at the following County facilities in FY11 and FY12: Little Falls Library, Wheaton Library, and Holiday Park Senior Center.

FISCAL NOTE

Replace Current Revenue funding in FY10 with GO Bonds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY95</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">5,015</td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">5,015</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">3,715</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">450</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">750</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">865</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">665</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">200</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">8,214</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">8,364</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate	FY11	5,015	Current Scope	FY11	5,015	Last FY's Cost Estimate		3,715				Appropriation Request	FY11	450	Appropriation Request Est.	FY12	750	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		865	Expenditures / Encumbrances		665	Unencumbered Balance		200				Partial Closeout Thru	FY08	8,214	New Partial Closeout	FY09	150	Total Partial Closeout		8,364	<p>COORDINATION</p> <p>Asbestos Abatement: MCG Department of General Services Energy Conservation: MCG Facility Planning: MCG HVAC/Electrical Replacement: MCG Roof Replacement: MCG Department of Recreation</p>	<p>MAP</p>
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Public Safety System Modernization -- No. 340901 (continued)

seamless functioning of the alerting systems within each fire station. A preliminary survey by DTS of existing conditions at all stations revealed system wide concerns, including inadequate spare parts inventory and lack of available maintenance support for alerting systems.

As more of the County's regional partners migrate to newer voice technologies, it will affect interoperable voice communications. To ensure that the County maintains reliable and effective Public Safety (voice radio) communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners, the County needs to commence planning and implementation of a program to upgrade and modernize its portable and mobile radio units and subsequently the communications infrastructure.

OTHER

CONDITIONS:

FY11 funds appropriated for this project must be used as follows: not more than:

- " \$300,000 for planning for public safety radio infrastructure replacement
- " \$550,000 for planning for CAD replacement
- " \$1.384 million for the purchase of P-25 compliant radios
- " \$75,000 for planning and \$125,000 for construction for station alerting

The CAD procurement request must reflect the County's interest in maintaining the station alerting functionality at the current level or better through the CAD system.

Funds appropriated for this project must not be used to purchase or implement the replacement CAD system or radio infrastructure until the Executive provides the Council with a detailed proposal and accurate cost estimates for the total project scope.

Funds for P-25 compliant radios in this project include funds to purchase a total of 203 radios to be used by the Park Police and 150 radios to be used by other M-NCPPC staff on a schedule agreed to by the County and M-NCPPC. Before the County may issue radios to Park Police or M-NCPPC staff, the County and M-NCPPC must sign a Memorandum of Understanding regarding the ownership, management, operation, and maintenance of the radios.

OTHER:

The RFP for the CAD replacement will include replacement of the following systems: CAD, mapping, and the existing Law Enforcement Records Management System (RMS), and Field Reporting Systems. In addition, replacement of the following systems will be considered for inclusion in the CAD replacement RFP: Fire Station Alerting, ProQA, False Alarm Reduction Section (FARS), Paging, and Fire House records management.

Coordination with participating departments/agencies and regional partners will continue throughout the project.

FISCAL NOTE

Funding in FY09 includes Urban Area Security Initiative (UASI) grant funding of \$2.055 million and Fire Act grant funding of \$988,000. Funding in FY11 includes Urban Area Security Initiative (UASI) grant funding of \$300,000.

Estimated costs for the elements to be funded in the current phase of the project are: CAD replacement \$23.34M; purchase of interoperable radios \$26.3M; Station Alerting system \$3.489M; planning for radio infrastructure replacement \$1.7M.

Red Brick Courthouse Structural Repairs -- No. 500727

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,541	134	66	1,341	0	518	823	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	418	0	418	0	0	0	0	0	0	0	0
Other	11	0	11	0	0	0	0	0	0	0	0
Total	1,970	134	495	1,341	0	518	823	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,970	134	495	1,341	0	518	823	0	0	0	0
Total	1,970	134	495	1,341	0	518	823	0	0	0	0

DESCRIPTION

Phase I of this project provides for the rehabilitation of the flooring system in the Red Brick Courthouse at 29 Courthouse Square in Rockville. The structural integrity of the flooring system has been weakened by modifications made over the years to accommodate various electrical, mechanical, and plumbing systems. Phase II will provide for a historic rehabilitation of the courthouse, to accommodate programmatic functions and requirements of current users and to preserve the building exterior and interior. Work will include the replacement of major building systems, modifications to make the facility compliant with the requirements for the Americans with Disabilities Act, and repair and replacement of the building exterior, both masonry and roofing. All work will have to be performed in compliance with requirements and oversight of the Maryland Historical Society and per existing County regulation and easements.

ESTIMATED SCHEDULE

Design for Phase II of the project will commence during the Fall of 2011 and is estimated to last fifteen months.

COST CHANGE

Increase in cost is due to addition of Phase II design.

JUSTIFICATION

For Phase I, a structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted until the problem is resolved.

Phase II is the historic renovation of the building, which dates back to the 1800's. In 1995, the courthouse had a small renovation to upgrade the HVAC and to provide an elevator. Currently, the slate roofing is deteriorating, as is the copper metal roofing on the steeple, (both of which have reached the end of service life). The masonry joints need to be tuck-pointed on the exterior walls and parapets. This deterioration has allowed moisture infiltration, which has damaged the building, with repair efforts slowing but not stopping the problems. Along with accessibility issues, the HVAC plumbing, and electrical systems are at the end of useful life. The fire prevention systems require redesign and installation to provide for better safe guards to prevent potential loss of the historic wood structure.

OTHER

This facility has been designated as historical structure. A pedestrian impact analysis is in process and will be completed during the Phase II design.

FISCAL NOTE

The total estimated cost of Phase II of the project is \$14.7 million. The estimate will be updated upon completion of the design development phase.

OTHER DISCLOSURES

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

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">1,970</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">629</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">1,341</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">629</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">179</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">450</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY11	1,970	Last FY's Cost Estimate		629				Appropriation Request	FY11	0	Appropriation Request Est.	FY12	1,341	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		629	Expenditures / Encumbrances		179	Unencumbered Balance		450				Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Department of General Services Circuit Court Department of Technology Services City of Rockville Montgomery County Sheriff Department of Human Resources Peerless Rockville Montgomery County Historic Society</p>	<p>MAP</p>
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Partial Closeout Thru	FY08	0																																																			
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Resurfacing Parking Lots: MCG -- No. 509914

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 11, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	481	301	0	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	65	65	0	0	0	0	0	0	0	0	0
Construction	6,959	2,867	622	3,470	495	495	620	620	620	620	0
Other	50	50	0	0	0	0	0	0	0	0	0
Total	7,555	3,283	622	3,650	525	525	650	650	650	650	*

FUNDING SCHEDULE (\$000)

Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
G.O. Bonds	7,398	3,191	557	3,650	525	525	650	650	650	650	0
Total	7,555	3,283	622	3,650	525	525	650	650	650	650	0

DESCRIPTION

This project provides for the design and major rehabilitation of existing asphalt parking lots and associated drainage structures. Work includes milling and re-paving, full depth reconstruction of failed areas, and re-establishing positive drainage.

COST CHANGE

Cost increase due the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

The age and condition of paved surfaces (primarily parking lots) at County facilities creates the need for this project. The deterioration of bituminous pavement occurs because of: bitumen evaporation; infiltration of moisture; exposure to the environment; and disintegration due to salt and other compounds used during the winter. The maintenance and repair of paved surfaces is managed through the County's facilities maintenance program. A facility planning approach to major repair and resurfacing of paved surfaces has: established a validated inventory of paved surfaces requiring major work; allowed for systematic planning and execution to eliminate the inventory of major work; and begun to arrest the continuing deterioration of paved surfaces, preventing more costly total reconstruction. This project implements an annual major repair and resurfacing program for paved surfaces as they reach the end of their useful life.

The results of facility condition assessments for 73 County facilities, completed by a consultant in FY05, FY06 and 07, have been used to prioritize the six year program. "The Third Report of the Infrastructure Maintenance Task Force (March 2008)," identified an annual level of effort for parking lot resurfacing based on an average 20 year life for parking lots.

OTHER

Parking lots may be accelerated or delayed based on changing priorities and needs.

Parking lots scheduled for resurfacing:

FY11 Long Branch Recreation Center, Halfway House for Women, Martin Luther King Daycare Center

FY12 Detox Intermediate Care, 4th District Police Station, Potomac Community Center, Leland Community Center

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

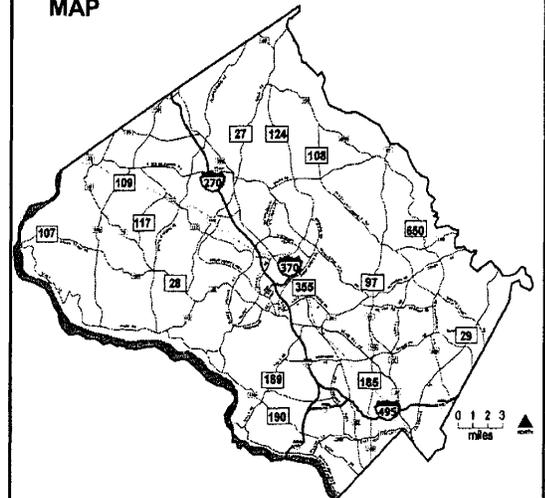
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY11	7,555
Current Scope		
Last FY's Cost Estimate		6,255
Appropriation Request	FY11	525
Appropriation Request Est.	FY12	525
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,905
Expenditures / Encumbrances		3,882
Unencumbered Balance		23
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Departments affected by resurfacing projects

MAP



Roof Replacement: MCG -- No. 508331

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,536	0	96	2,440	340	340	440	440	440	440	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	12,460	0	1,820	10,640	1,660	1,660	1,860	1,860	1,800	1,800	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	14,996	0	1,916	13,080	2,000	2,000	2,300	2,300	2,240	2,240	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,996	0	1,916	13,080	2,000	2,300	2,300	2,240	2,240	0
Total	14,996	0	1,916	13,080	2,000	2,000	2,300	2,300	2,240	0

DESCRIPTION

This project provides for major roof replacement of County buildings. A survey of County-maintained roofs, completed in FY05, provided a systematic roof repair and replacement plan that is now the basis of project implementation.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project, which is offset by other adjustments due to fiscal capacity.

JUSTIFICATION

The age of many County buildings creates the need for this project. Factors determining the need for replacement include poor condition, age, long-term utilization, and probability of continued repairs. The consultant's survey, completed in FY05, identified roofs that have reached the end of their useful service life and require replacement. Based on the results of the survey, a program has been developed to systematically replace deteriorated roofs. The project consists of an annual replacement schedule for those roofs which have reached the end of their useful service life. Asbestos abatement is an important component of the roof replacement effort, and will be performed when required.

The roof replacements covered under this program are prioritized based upon a consultant's survey completed in FY05 and an in-house priority schedule. Information generated in that condition survey will be the basis for future roof replacement projects. "The Third Report of the Infrastructure Maintenance Task Force (March 2008)" identified an annual level of effort for roof replacement based on an average 20-year life for roof systems.

OTHER

Buildings may be accelerated or delayed based on changing priorities and needs.

Scheduled roof replacements:

FY11 Wheaton Neighborhood Recreation Center, Gaithersburg Depot, 1283 Seven Locks Road

FY12 Montgomery Aquatics Center, Bethesda Depot

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

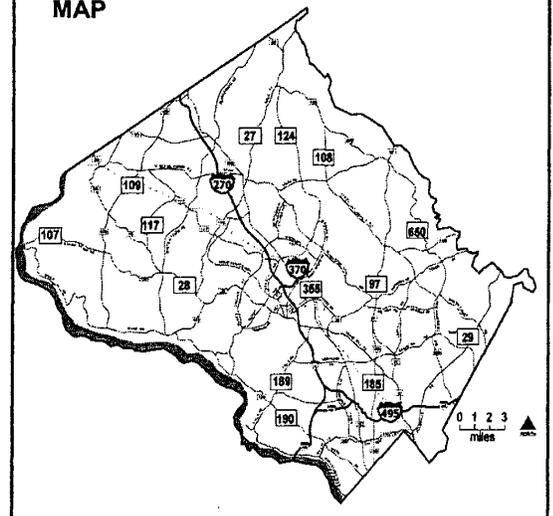
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY11	14,996
Last FY's Cost Estimate		13,852
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	2,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,916
Expenditures / Encumbrances		568
Unencumbered Balance		3,348
Partial Closeout Thru	FY08	18,062
New Partial Closeout	FY09	1,336
Total Partial Closeout		19,398

COORDINATION

Department of General Services
Tenants of selected buildings

MAP



Technology Services

Technology Modernization -- MCG -- No. 150701

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
County Executive
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 11, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	80,209	19,745	32,659	27,805	17,095	10,710	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	80,209	19,745	32,659	27,805	17,095	10,710	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	42,086	14,524	10,802	16,760	11,462	5,298	0	0	0	0	0
Land Sale	2,634	2,634	0	0	0	0	0	0	0	0	0
Short-Term Financing	35,489	2,587	21,857	11,045	5,633	5,412	0	0	0	0	0
Total	80,209	19,745	32,659	27,805	17,095	10,710	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				37,573	6,036	8,527	11,336	11,674	0	0
Productivity Improvements				-20,000	0	0	-5,000	-15,000	0	0
Net Impact				17,573	6,036	8,527	6,336	-3,326	0	0

DESCRIPTION

This project provides for the replacement, upgrade, and implementation of IT initiatives that will ensure ongoing viability of key processes, replace outdated and vulnerable systems, and produce a high return in terms of customer service and accountability to our residents. Major new IT systems being launched through this project are Enterprise Resource Planning (ERP), 311/Constituent Relationship Management (CRM), and related Business Process Review (BPR). ERP will modernize our Core Business Systems to improve the efficiency, effectiveness, and responsiveness of the County Government. The ERP project will provide needed upgrades to the County's financial, procurement, human resource, and budgeting systems and will streamline existing business processes. Business Process Review is occurring as part of ERP requirements analysis and planning. The first phase of this project, MTime, the implementation of electronic time reporting, is well underway. A new 311/CRM system will combine advanced telephony, internet, and computer technology with constituent-focused business processes. Residents will ultimately be able to call one number to access County government services and built-in tracking and accountability features will assure that every call receives a timely response. Completion of Phase I of the current MC311 (CRM) will include developing an automated service request processing system for the County's Department of Transportation including converting the systems currently used for leaf pick-up, snow removal, tree issues, and street light outages.

JUSTIFICATION

According to a 2004 ranking of major existing technology systems based on their current health and relative need for upgrade or replacement, the County's current core business systems (ADPICS, FAMIS, BPREP, and HRMS) were ranked as Priority #1, which means "obsolete or vulnerable critical system in immediate risk of failure." These at-risk systems will be replaced with a state of the art ERP system which will provide a common database supporting financials, procurement, budget, and HR/payroll, and will include system-wide features for security, workflow, and reporting, and up-to-date technology architecture. Montgomery County seeks to set a national standard for accountability and responsiveness in governance and the delivery of services to its residents and businesses. A customer-oriented 311/CRM system is needed as a single one-stop-shop phone number and intake system to meet this growing demand. The current cost estimate is based on detailed review of integrator, staffing, hardware, and software costs.

Information Technology Interagency Funding and Budgeting Committee's report of September 30, 2003.
MCG FY06 IT Budget Overview prepared by DTS.

OTHER

The Technology Modernization - MCG project has been intended to serve as an ongoing resource for future IT modernization to the County Government's business systems beyond the currently defined project scope. Future projects may include the following:
CRM

Phase II: This initiative will extend the service to municipalities in the County, and other County agencies (e.g. Board of Education, M-NCPPC, Montgomery College). This initiative will proceed based upon interest from these organizations and agreement on funding.

Creation of a Citizen Relationship Management (CRM) program which will develop or convert automated capabilities for all appropriate County services

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY08</td> <td>85,464</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>80,209</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY08	85,464	Current Scope			Last FY's Cost Estimate		80,209	<p>MCG efforts must be coordinated with the recent implementation of a new Financial Management System by MCPS and efforts by other agencies to ensure data transportability and satisfy reporting needs between agencies. Project staff are drawing on the implementation experiences of MCPS, WMATA and governments with functions and components similar to MCG during the project planning, requirements gathering, and requests for proposal (RFP) phases.</p> <p>Offices of the County Executive Office of the County Council Department of Finance Department of Technology Services Office of Procurement Office of Human Resources Office of Management and Budget All MCG Departments and Offices</p>	
Date First Appropriation	FY07	(\$000)												
First Cost Estimate	FY08	85,464												
Current Scope														
Last FY's Cost Estimate		80,209												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>11,462</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>4,538</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	11,462	Appropriation Request Est.	FY12	4,538	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	11,462												
Appropriation Request Est.	FY12	4,538												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>64,209</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>51,019</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>13,190</td> </tr> </table>	Cumulative Appropriation		64,209	Expenditures / Encumbrances		51,019	Unencumbered Balance		13,190					
Cumulative Appropriation		64,209												
Expenditures / Encumbrances		51,019												
Unencumbered Balance		13,190												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Technology Modernization -- MCG -- No. 150701 (continued)

including:

Case Management
Events Management
Field Services
Grants Management
Help Desk Solutions
Point of Sales
Resident Issue Tracking System
Work Order Processing System

ERP

Business Intelligence/Data Warehouse Development
Loan Management
Property Tax Billing and Collection
Public Access to Contractor Payments
Upgrade to Oracle E-Business/Kronos/Siebel
Enhancements to comply with evolving Payment Card Industry (PCI) mandates

FISCAL NOTE

Project funding includes short-term financing for integrator services and software costs. Operating Budget Impact revised in FY13 and FY14 to reflect Council productivity targets.

Economic Development

Long Branch Town Center Redevelopment -- No. 150700

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
County Executive
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 03, 2009
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	300	0	0	300	0	0	300	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	300	0	0	300	0	0	300	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	300	0	0	300	0	0	300	0	0	0	0
Total	300	0	0	300	0	0	300	0	0	0	0

DESCRIPTION

This project provides for the facility planning of public improvements necessary to support the redevelopment of the super block bounded by Arliss Street, Flower Avenue, and Piney Branch Road. This block is a poorly organized and under developed commercial area that was reviewed by an Urban Land Institute panel which recommended that this block be intersected by new streets and reoriented as a Town Center for the Long Branch community. Planning will include new streets, utilities, streetscaping, public amenities, and parking necessary for the redevelopment of this area as a higher density mixed-use Town Center with retail at street level and residential above. The infrastructure will be planned in partnership with the property owners and businesses in this super block with input from the surrounding Long Branch community. M-NCPPC will assist by developing land use regulations that will facilitate this redevelopment effort.

JUSTIFICATION

The Long Branch Community is a very diverse, high density community with a large immigrant population. This community is underserved by the commercial center that is the focus of the community at the intersection of Flower Avenue and Piney Branch. The Long Branch community has been designated as a revitalization area by the County and has been designated as an Enterprise Zone by the State of Maryland. The objective of the redevelopment effort is to provide better services to the community and expand the availability of affordable housing. The effort to create a Town Center for Long Branch must be a public/private partnership to effectively accomplish these goals. This project was recommended by the Long Branch Task Force and is supported by the Silver Spring Citizens Advisory Board.

Urban Land Institute (ULI) Washington, "A Technical Assistance Panel Report, The Long Branch Community"; and the Long Branch Task Force 3rd Annual Report, May 2005.

OTHER

This project will comply with the standards of the Department of Transportation (DOT), Department of General Services (DGS), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway Officials (AASHTO), and Americans with Disabilities Act (ADA).

FISCAL NOTE

Expenditures and funding were adjusted to reflect the current facility planning schedule.

OTHER DISCLOSURES

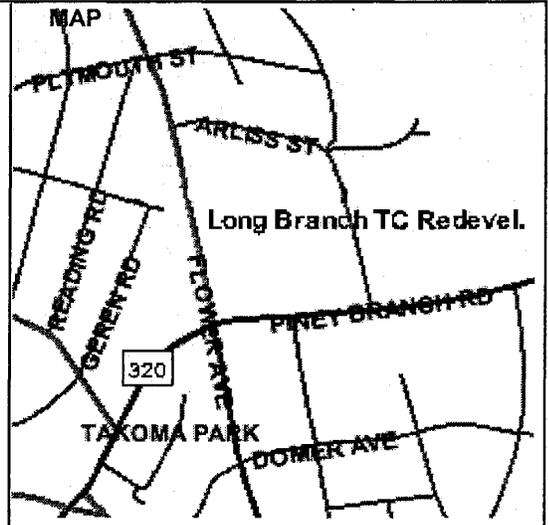
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	300
Last FY's Cost Estimate		300
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Housing and Community Affairs
Department of Transportation
Department of Permitting Services
M-NCPPC
Long Branch Advisory Committee
Maryland Transit Administration (MTA)
Maryland State Highway Administration (MSHA)
Department of General Services



Silver Spring Redevelopment Pgm -- No. 159281

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
County Executive
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	12,622	10,364	2,214	44	44	0	0	0	0	0	0
Land	51	0	51	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,480	2,266	1,814	400	400	0	0	0	0	0	0
Construction	29,151	21,605	7,546	0	0	0	0	0	0	0	0
Other	309	309	0	0	0	0	0	0	0	0	0
Total	46,613	34,544	11,625	444	444	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	1,046	289	313	444	444	0	0	0	0	0	0
Current Revenue: General	703	703	0	0	0	0	0	0	0	0	0
G.O. Bonds	1,023	0	1,023	0	0	0	0	0	0	0	0
Land Sale	14,942	4,655	10,287	0	0	0	0	0	0	0	0
PAYGO	8,582	8,582	0	0	0	0	0	0	0	0	0
State Aid	20,167	20,165	2	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
Total	46,613	34,544	11,625	444	444	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				150	25	25	25	25	25	25
Energy				318	53	53	53	53	53	53
Net Impact				468	78	78	78	78	78	78

DESCRIPTION

This project provides for studies, streetscaping, historic preservation, utility undergrounding, site improvements, land acquisition, relocation, and demolition necessary to the renewal of the Silver Spring Urban Renewal Area. This project is part of a multi-project effort by Montgomery County to support the retail-oriented redevelopment of the Silver Spring Central Business District (CBD), a total public commitment of \$191.2 million. This project includes the construction of the Wayne Avenue Plaza, Town Square Plaza, the Veterans Plaza and the median strip on Georgia Avenue, as well as the demolition of the Silver Spring Armory and relocation of the Armory's public meeting space to a new Silver Spring Civic Building. This PDF includes funding for an ice rink and pavilion which will be privately operated on a fee basis and a veterans' memorial to replace the memorial at the Armory, which has been razed. Development of and planning for the appropriate memorial(s) was done in partnership with local veterans' groups. \$33 million for land acquisition, relocation, and demolition expenditures shown in prior years and funded in Silver Spring ALARF have been removed to correspond with the closeout of Silver Spring ALARF.

COST CHANGE

Increase due to reimbursement for WSSC waterline work at Wayne Plaza.

JUSTIFICATION

Recommendation of the Silver Triangle Working Group, December 1991; Blight Documentation of April 1992; Approved Silver Spring CBD Sector Plan of 2000; the Recommendation of the Silver Spring Alternatives Working Group, 1994; the Final Report and Recommendations of the Silver Spring Redevelopment Advisory Board, 1996; the Approved Silver Spring Urban Renewal Plan, August 1997; and the Approved Site Plan and Project Plan, July 1999.

OTHER

Up to \$75,000 for funds in this project will be available for consultant assistance to the County Council in its review of revitalization of the Silver Spring Urban Renewal area. The Planning Board has approved the Preliminary Plan, Project Plan, and Site Plan for the project. The Council's Planning, Housing and Economic Development (PHED) committee will continue to receive quarterly briefings to keep the County Council up to date on the progress of the project.

FISCAL NOTE

Expenditures and funding were adjusted to reflect the current production schedule.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY92</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>46,613</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>46,169</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>444</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>46,169</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>46,167</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation		FY92	(\$000)	First Cost Estimate			Current Scope	FY11	46,613	Last FY's Cost Estimate		46,169				Appropriation Request	FY11	444	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		46,169	Expenditures / Encumbrances		46,167	Unencumbered Balance		2				Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>Silver Theatre Round House Theatre Silver Spring Civic Building Parking Town Square Garage (#61) Parking Silver Circle (Wayne Avenue) Garage (#60) City Place Fenton Street Village Fenton Street Village Pedestrian Linkages Dept. of Housing and Community Affairs Silver Spring Regional Services Center State of Maryland M-NCPPC Historic Preservation Commission Silver Spring Chamber of Commerce Private developers Affected property and business owners Department of General Services WSSC</p>
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Partial Closeout Thru	FY08	0																																																			
New Partial Closeout	FY09	0																																																			
Total Partial Closeout		0																																																			

Wheaton Redevelopment Program -- No. 150401

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
County Executive
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,861	1,728	0	2,133	239	630	794	470	0	0	0
Land	1,010	1,010	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,235	1,235	0	0	0	0	0	0	0	0	0
Construction	7,081	115	1,880	5,086	558	1,531	1,925	1,072	0	0	0
Other	4	4	0	0	0	0	0	0	0	0	0
Total	13,191	4,092	1,880	7,219	797	2,161	2,719	1,542	0	0	0

FUNDING SCHEDULE (\$000)

Federal Aid	418	46	372	0	0	0	0	0	0	0	0
G.O. Bonds	8,727	0	1,508	7,219	797	2,161	2,719	1,542	0	0	0
PAYGO	3,546	3,546	0	0	0	0	0	0	0	0	0
State Aid	500	500	0	0	0	0	0	0	0	0	0
Total	13,191	4,092	1,880	7,219	797	2,161	2,719	1,542	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				199	14	14	24	49	49	49
Net Impact				199	14	14	24	49	49	49

DESCRIPTION

This project provides for studies, streetscaping, facade improvements, site improvements, land acquisition, relocation, lighting upgrades, and demolition necessary for the renewal of the Wheaton urban revitalization/redevelopment area. This project represents a multi-project effort by Montgomery County to support the redevelopment of the Wheaton Central Business District (CBD). Funding continues the streetscaping and facade improvement program in downtown Wheaton. Related activities may be added to this project as work progresses, potentially resulting in cost increases.

JUSTIFICATION

The Wheaton Redevelopment Program was established in 2000 with the goal of encouraging private reinvestment through targeted, complementary public investment. It is estimated that the private sector will create nearly two million square feet of new development and generate over \$280 million in capital investment. All developers are required to adhere to a strict streetscaping plan. In order to protect these investments, provide a safe, attractive and uniform environment, the County will replace and enhance inefficient lighting, provide streetscaping where no private development has occurred, and improve building facades for small business owners.

International Downtown Association (IDA) Advisory Panel Report March 2008; IDA Advisory Panel Recommendations for the Wheaton CBD; Wheaton's Public Safety Audit, Wheaton Public Safety Audit Task Force, October, 2004; Pedestrian Safety Study Report, Maryland Department of Transportation, November, 2004; National Mainstreet Center Planning Study, Sector Plan, Approved Preliminary Plan of Subdivision of 2002, Wheaton Redevelopment Steering Committee.

FISCAL NOTE

A \$418,000 Federal grant, funded through the SAFETEA-LU Transportation Act, was received in FY09.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

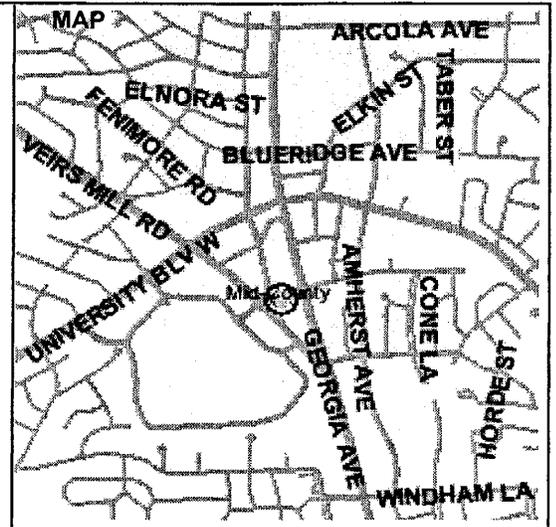
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY09	6,160
Current Scope		
Last FY's Cost Estimate		13,191
Appropriation Request	FY11	797
Appropriation Request Est.	FY12	2,161
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,972
Expenditures / Encumbrances		5,085
Unencumbered Balance		887
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

WMATA
Office of the County Attorney
Department of Public Libraries
M-NCPPC
Westfield
Community associations and residents
Contractors
Office of Procurement
Department of General Services
Department of Transportation
Private developers
Department of Housing and Community Affairs
Mid-County Regional Services Center
State of Maryland
Affected property and business owners



Other General Government

ALARF: MCG -- No. 316222

Category
Subcategory
Administering Agency
Planning Area

General Government
Other General Government
Management and Budget
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	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	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	*

FUNDING SCHEDULE (\$000)

Revolving Fund - G.O. Bonds	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Total	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

DESCRIPTION

The Advance Land Acquisition Revolving Fund [ALARF] was established to support the implementation of capital project and facility programs in the County. Acquisition of land in advance of actual construction saves money in the face of rising land prices and enables suitable locations for libraries, fire stations, and similar facilities to be secured before development eliminates choice and forces acceptance of a less accessible or desirable site. The revolving fund works in the following way: the unencumbered revolving appropriation balance in the fund is used to purchase land for various public facilities which are either approved in the capital program or which appear in adopted area master plans. Later, the fund is reimbursed by appropriations to the specific facility project accounts; then, the associated expenditures are transferred from the ALARF project to the facility project, thereby freeing up the appropriation for future expenditures. The reimbursement is desirable for accounting purposes in order to make the cost of the site clearly a part of the total cost of a specific project. Reimbursement also maintains the balance in the revolving fund. A number of such reimbursements are scheduled in this capital program. Cost estimates are not given for possible acquisitions since any estimates would be speculative. Immediately prior to initiating acquisition proceedings on any site, independent professional appraisals are prepared. When projected land costs appear to be considerably greater than anticipated, consultation with the County Council is useful. In the event the County Executive proceeds with advance land acquisition in years before those shown on project description forms, consultation with Council would be useful. The cumulative appropriation is the amount of the revolving fund, as well as certain special appropriations to this project as described below. Costs shown for prior years include the land acquisition reimbursable to the fund and other charges incurred in site selection, such as appraisal, legal costs, and other required actions. Also displayed are expenditures associated with special appropriations, not to be reimbursed. The nonreimbursable amounts are considered sunk costs. Expenditures portrayed above in FY11-16 are for fiscal planning purposes only and represent land acquisition not shown on applicable individual CIP project description forms in order to preserve confidentiality of estimates and negotiations with landowners. ALARF acquisitions are typically reimbursed by appropriations from projects with various revenue sources.

OTHER

Expenditures to buy land using ALARF appropriations made after October 5, 1998, must be reimbursed to the Fund. If the County does not intend to reimburse the Fund, then the land cannot be purchased from the Fund's appropriation and must be purchased in a separate project. This restriction does not apply to land already purchased. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition. If more sites are acquired, the existing balance may not be sufficient, and the Council encourages the Executive to recommend a supplemental appropriation if necessary.

FISCAL NOTE

Expenditures and resources for Silver Spring ALARF (as part of the Silver Spring Redevelopment Project) previously shown here have been closed out.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY62</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY88</td> <td>28,341</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>31,762</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>7,762</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>3,342</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>4,420</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>234</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>234</td> </tr> </table>	Date First Appropriation	FY62	(\$000)	First Cost Estimate			Current Scope	FY88	28,341	Last FY's Cost Estimate		31,762				Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		7,762	Expenditures / Encumbrances		3,342	Unencumbered Balance		4,420				Partial Closeout Thru	FY08	234	New Partial Closeout	FY09	0	Total Partial Closeout		234	<p>COORDINATION</p> <p>Department of General Services Other Departments Office of Management and Budget Department of Finance</p>	<p>MAP</p>
Date First Appropriation	FY62	(\$000)																																																			
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Old Blair Auditorium Reuse -- No. 361113

Category
Subcategory
Administering Agency
Planning Area

General Government
Other General Government
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,700	0	0	1,450	0	1,200	0	0	0	250	250
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	5,186	0	0	2,593	0	0	0	0	0	2,593	2,593
Other	750	0	0	0	0	0	0	0	0	0	750
Total	7,636	0	0	4,043	0	1,200	0	0	0	2,843	3,593

FUNDING SCHEDULE (\$000)

Contributions	600	0	0	600	0	600	0	0	0	0	0
G.O. Bonds	7,036	0	0	3,443	0	600	0	0	0	2,843	3,593
Total	7,636	0	0	4,043	0	1,200	0	0	0	2,843	3,593

DESCRIPTION

This project is to renovate the Elizabeth Stickley Auditorium in the former Old Blair High School located at 313 Wayne Avenue, at the corner of Wayne Avenue and Dale Drive in Silver Spring, Maryland. This facility currently houses the Silver Spring International Middle School and the Sligo Creek Elementary School. The project will create an auditorium with seating capacity for approximately 750, and four multi-purpose classrooms. The project will also upgrade all mechanical and theatrical systems in the auditorium as well as meet ADA and other code requirements. The renovated auditorium space will provide opportunities for multiple uses, including Montgomery County Public Schools (MCPS) use by the schools currently housed in the Old Blair High School facility. Community use will be coordinated through the Community Use of Public Facilities (CUPF) according to the policies of the Interagency Coordinating Board (ICB).

JUSTIFICATION

The total project amount is \$7,636,000. These are estimates based on the feasibility study option 3 provided by the MCPS Feasibility Committee presented at the joint Education and Health and Human Services Committee on October 22nd, 2009.

MCPS presented four options to both the Committees to renovate the 15,000 square feet, Old Blair Auditorium. Four options were considered by the MCPS workgroup. The MCPS Feasibility Committee concluded that Options 3, and 4 had similar merit and were preferred to the other alternatives. Option 3 was selected based on seating, inclusion of the ADA elevator, and cost factors.

FISCAL NOTE

The Old Blair Auditorium Project, Inc. (a private, non-profit organization) received State bond bill funding of \$600,000 for the renovation of the Old Blair High School auditorium. 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 FY09, the Council approved \$25,000 in the MCPS: Facility Planning project for MCPS to conduct a feasibility study for the auditorium renovation. MCPS worked with community stakeholders to develop a new program of requirements for the auditorium that reflected multi-purpose school and community use. MCPS will manage the planning and construction of the renovation, working with the County DGS, and will also be responsible for ongoing maintenance and operations of the auditorium. A MOU between Old Blair Auditorium Project Inc, MCPS and DGS will be required specifying project management and fiscal terms. CUPF will reimburse MCPS for operating costs associated with community use.

The County GO Bonds in FY12 consists of \$140,000 previously programmed GO Bonds in Cost Sharing Project no. 720601, that have already counted against Spending Affordability Guidelines in FY06-07 and \$460,000 of new GO Bonds. These funds totaling \$600,000 constitute the County's match of the State bond bill funding to the Old Blair Auditorium Project, Inc. The source of contributions is from Old Blair Auditorium Project, Inc.'s bond bill receipt.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	FY11	7,636
Last FY's Cost Estimate		0
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Public Schools (MCPS)
Department of General Services (DGS)
Community Use of Public Facilities (CUPF)
State of Maryland
Old Blair Auditorium Project, Inc.



Fibernet -- No. 509651

Category
Subcategory
Administering Agency
Planning Area

**General Government
Technology Services
Technology Services
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 14, 2010
No
None.
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,420	1,814	206	400	200	200	0	0	0	0	0
Land	4	4	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,011	11,881	0	130	65	65	0	0	0	0	0
Construction	4,543	41	1,811	2,691	250	2,441	0	0	0	0	0
Other	20,735	20,735	0	0	0	0	0	0	0	0	0
Total	39,713	34,475	2,017	3,221	515	2,706	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Cable TV	28,627	23,964	1,442	3,221	515	2,706	0	0	0	0	0
Contributions	86	86	0	0	0	0	0	0	0	0	0
G.O. Bonds	8,900	8,325	575	0	0	0	0	0	0	0	0
PAYGO	2,100	2,100	0	0	0	0	0	0	0	0	0
Total	39,713	34,475	2,017	3,221	515	2,706	0	0	0	0	0

DESCRIPTION

This project provides for the planning, design, and installation of a Countywide fiber optic cable-based communication network with the capacity to support voice, data, and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. FiberNet is also the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, PSCS), and future technology implementations. Fibernet has an estimated useful life of at least 20 years. Upgrades and replacements to electronic components in the core and at user sites will be required periodically.

COST CHANGE

Reduce FY11 expenditures and funding by \$1.5M. Expenditures and funding for years FY13 through FY16 have yet to be determined and the future needs will be re-evaluated periodically.

JUSTIFICATION

FiberNet is a critical infrastructure asset serving every agency, the fiber plant for Asynchronous Transfer Mode Systems (ATMS), and the dedicated and redundant communications links for the PSCS/800 MHz system. As of September 1, 2009, 289 user sites are on-net and receiving critical services from FiberNet. In FY07, the Department of Technology Services (DTS) completed the re-engineering of FiberNet (now referred to as FiberNet II) to directly support Ethernet connections. This provides a core network that is technologically newer, faster and less expensive on a per-site basis. The Interagency Technology Policy Coordination Committee (ITPCC) focus during the first three years of the CIP is adding the remaining MCPS elementary schools to FiberNet. DTS, in cooperation with ITPCC and its Information Technology Advisory Group (ITAG) workgroup, continues to refine the master implementation schedule. MCG, MCPS, MC, M-NCPPC, HOC and WSSC will require substantially increased communication services and bandwidth among their facilities. The County will provide fiber optic services to those facilities for which leased telecommunications services cannot meet current or projected demand as cost effectively as FiberNet. Studies include: Fibernet Master Plan; RAM Comm. Mar 1995; Fibernet Eval. Rpt., TRW, Sept 1997; Fibernet Proj. Cost Est., ARINC, Apr 1998; Fibernet Proj. Cost-Benefit Analysis, ARINC, Oct 1998; Fibernet Strategic Plan, PrimeNet, Jun 2002; Fibernet Strategic Direction, ITAG, Nov 2003; Fibernet service level agreement, Jan 2005.

OTHER

DTS is responsible for project management, network operations, and maintenance of electronics; Department of Transportation (DOT) for installation and maintenance of the fiber optic cable. Comcast, at DTS's direction, also provides fiber used in Fibernet. Sites installed to date include MCG departments/offices, PSCS sites, MC campuses, MCPS high schools/middle schools/administrative facilities, M-NCPPC sites, HOC sites and WSSC sites including the headquarters building in Prince Georges County. The municipalities of Takoma Park, Gaithersburg and Rockville are on FiberNet as well as several cultural centers including American Film Institute (AFI), Strathmore, the Convention Center and Black Rock. Sites have been, and will continue to be, installed in a priority order based on the expected cost savings/avoidance; current and future connectivity needs; and availability of fiber optic cable to an area. Approximately \$3 million is necessary to build out the cable plant to support ATMS field devices, and is not reflected in the expenditures and funding displayed in the FY11-16 CIP. This need will be captured in the future in accordance with fiscal capacity and project schedules.

FISCAL NOTE

Fibernet maintenance is supported by a grant from the franchise agreement with the County's cable service provider. The original grant amount of \$1.2 million/yr is increased by the CPI each year. For this reason the Operating Budget Impact is \$0.

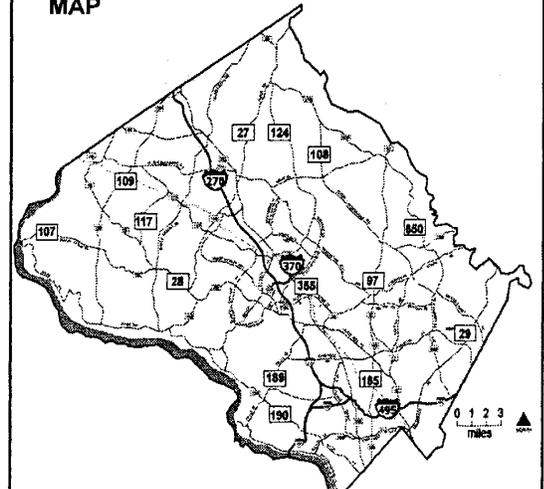
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY11	39,713
Last FY's Cost Estimate		42,557
Appropriation Request	FY11	515
Appropriation Request Est.	FY12	2,706
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		36,492
Expenditures / Encumbrances		35,066
Unencumbered Balance		1,426
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Technology Services
Department of Transportation
Advanced Transportation Management System Project
Montgomery County Public Schools
M-NCPPC
Montgomery College
HOC
WSSC
Comcast
Public Safety Radio System
Information Technology Policy Coordination Committee (ITPCC)
ITPCC CIO Subcommittee
Interagency Technology Advisory Group (ITAG)

MAP



Integrated Justice Information System -- No. 340200

Category
Subcategory
Administering Agency
Planning Area

General Government
Technology Services
Technology Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,200	0	800	400	0	400	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	14,467	7,814	4,253	2,400	500	1,900	0	0	0	0	0
Total	15,667	7,814	5,053	2,800	500	2,300	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,287	2,434	5,053	2,800	500	2,300	0	0	0	0	0
Federal Aid	5,380	5,380	0	0	0	0	0	0	0	0	0
Total	15,667	7,814	5,053	2,800	500	2,300	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				1,200	0	0	300	300	300	300
Net Impact				1,200	0	0	300	300	300	300

DESCRIPTION

The Integrated Justice Information System (IJIS) will facilitate the exchange of data about criminals and criminal activity between Montgomery County agencies, the State of Maryland, and the Federal government. IJIS will simplify the steps for users to access data such as warrant and criminal background checks, while maintaining proper security and automatically exchanging data between appropriate agencies and systems. IJIS will be designed, implemented, and maintained to provide timely and appropriate data to field personnel in a clear and effective manner. Most field personnel will log on via a secure web site and view a simple menu of reports to access the data appropriate to their job function (e.g., a criminal background check on prisoners about to be released). IJIS will also be capable of routing data and/or warnings to the appropriate systems and personnel when certain events occur (e.g., if a person in the custody of the County is listed on a warrant from another jurisdiction). IJIS will link different data systems that are required to exchange data (e.g., arrest data between the Police department, the State of Maryland, the Courts, the Department of Correction and Rehabilitation, and the Federal Bureau of Investigation). The implementation of the Food Services and Time Scheduling modules of the Corrections and Rehabilitation Information Management System (CRIMS) will provide for an integrated Food Services solution allowing the easy identification of offenders requiring specialized diets based on, for example, medical needs. The Time Scheduling module will allow for the integration to MCTime, allowing for end-to-end scheduling and payroll activities.

ESTIMATED SCHEDULE

Estimated completion date for project is FY12.

COST CHANGE

Increase due to project work related to planning needs for Circuit Court, the delivery of the Juvenile module for the State's Attorney's Office, the delivery of the Food Services and Time Scheduling module for the Department of Correction and Rehabilitation and contractor staff to support the IJIS program.

JUSTIFICATION

IJIS will directly improve the delivery of public safety services to the estimated one million residents of Montgomery County and facilitate easier data transfers between Montgomery County and both the State and Federal public safety agencies. Criminal justice agencies in Montgomery County have embarked upon major business process changes by introducing the use of open and flexible information technology systems. Currently criminal justice agencies utilize a single system to hold criminal justice-related data known as the Criminal Justice Information System (CJIS). CJIS has reached the end of its useful life, especially with respect to changes to data structure and functionality. As new systems go on-line, data must still be exchanged between all the criminal justice agencies (e.g., outstanding arrest warrants, warnings about former prisoners if they are picked up in an arrest after their incarceration, domestic violence information, etc.). If this data is not exchanged properly, the lives of public safety personnel and the general public could be endangered. An interagency project team has developed a detailed design and business process analysis for an Integrated Justice Information System (IJIS) that will ensure that criminal justice agencies can accomplish their individual mission goals, while still exchanging data that is vital to the public's safety.

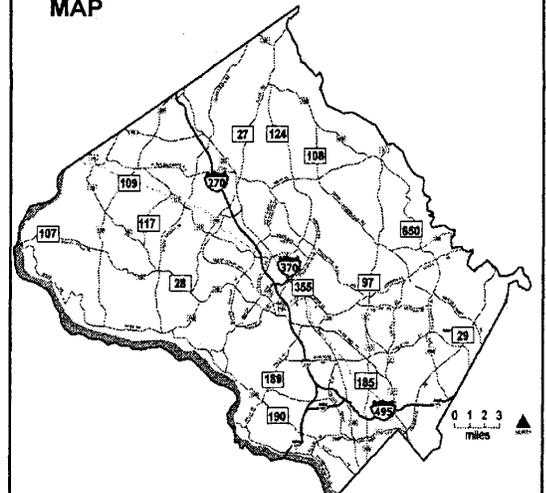
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY02	(\$000)
First Cost Estimate	FY11	15,667
Current Scope		
Last FY's Cost Estimate		13,367
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	2,300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,367
Expenditures / Encumbrances		10,974
Unencumbered Balance		2,393
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Technology Services
Criminal Justice Coordinating Commission
and member agencies
Office of Management and Budget
Office of Intergovernmental Relations
State of Maryland
United States Department of Justice
Public Safety Communications Systems
project team

MAP



Expenditure Detail by Category, Sub-Category, and Project (\$000s)

General Government

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>County Offices and Other Improvements</i>												
500705	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0	4,630
361107	20,000	0	0	20,000	1,000	2,500	3,500	4,000	4,500	4,500	0	1,000
Americans with Disabilities Act (ADA): Compliance												
508728	755	0	155	600	100	100	100	100	100	100	0	100
Asbestos Abatement: MCG												
*010100	4,632	3,789	843	0	0	0	0	0	0	0	0	0
Council Office Building Renovations												
*500726	3,360	1,289	2,071	0	0	0	0	0	0	0	0	0
Data Center Rehabilitation												
850900	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0	0
DLC Liquor Warehouse												
509923	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	100
Elevator Modernization												
507834	1,668	0	318	1,350	225	225	225	225	225	225	0	0
Energy Conservation: MCG												
500918	14,260	1	2,259	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
Environmental Compliance: MCG												
*500706	2,451	1,055	1,396	0	0	0	0	0	0	0	0	0
EOB & JC Emergency Power System Upgrade												
361103	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0	0
EOB HVAC Renovation												
500152	369	239	0	130	5	25	25	25	25	25	0	5
Facilities Site Selection: MCG												
508768	9,300	6,896	495	1,909	284	325	325	325	325	325	0	284
Facility Planning: MCG												
*500710	515	225	290	0	0	0	0	0	0	0	0	0
Germantown Library Reuse												
*500926	271	0	271	0	0	0	0	0	0	0	0	0
Germantown Transit Center Improvements												
*500004	22,212	21,854	358	0	0	0	0	0	0	0	0	0
Glen Echo Park												
*500721	250	245	5	0	0	0	0	0	0	0	0	0
Government Core Facilities Study												
508941	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	0	600
HVAC/Elec Replacement: MCG												
361102	666	0	0	666	261	405	0	0	0	0	0	501
Indoor Air Quality Improvement												
*500303	1,982	1,669	313	0	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements- Brookville Depot												
*500716	1,698	194	1,504	0	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC												
509970	6,188	1,949	589	3,650	575	575	625	625	625	625	0	0
Life Safety Systems: MCG												
*360903	150	0	150	0	0	0	0	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation												
361111	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0	0
MCPS Food Distribution Facility Relocation												
*500122	1,252	1,211	41	0	0	0	0	0	0	0	0	0
Moneysworth Farm Reuse												
360901	4,614	463	3,151	1,000	500	500	0	0	0	0	0	0
Montgomery County Government Complex												
360902	7,981	31	30	7,920	503	2,063	5,354	0	0	0	0	7,274
Montgomery County Radio Shop Relocation												
*509915	7,142	7,155	-13	0	0	0	0	0	0	0	0	0
Multi-Agency Driver Training Facility												

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

General Government

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
509514 Planned Lifecycle Asset Replacement: MCG	5,015	0	865	4,150	450	750	700	750	750	750	0	450
340901 Public Safety System Modernization	54,863	2,947	96	51,820	2,434	14,124	19,344	9,871	6,047	0	0	2,434
500727 Red Brick Courthouse Structural Repairs	1,970	134	495	1,341	0	518	823	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	7,555	3,283	622	3,650	525	525	650	650	650	650	0	525
508331 Roof Replacement: MCG	14,996	0	1,916	13,080	2,000	2,000	2,300	2,300	2,240	2,240	0	0
*509904 Strathmore Hall Arts Center	95,625	95,594	31	0	0	0	0	0	0	0	0	0
150701 Technology Modernization -- MCG	80,209	19,745	32,659	27,805	17,095	10,710	0	0	0	0	0	11,462
*850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	483,631	208,863	54,670	220,098	42,490	73,510	44,949	24,392	21,117	13,640	0	31,365
Economic Development												
*780701 Germantown Business Incubator	5,200	5,200	0	0	0	0	0	0	0	0	0	0
*789057 Life Sciences and Technology Centers	2,275	2,020	255	0	0	0	0	0	0	0	0	0
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	300	0	0	0	0	0
*159920 Round House Theatre	5,045	4,482	563	0	0	0	0	0	0	0	0	0
*159921 Silver Spring Civic Building	14,004	3,756	10,248	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,613	34,544	11,625	444	444	0	0	0	0	0	0	444
*159516 Silver Theatre	24,524	24,360	164	0	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	13,191	4,092	1,880	7,219	797	2,161	2,719	1,542	0	0	0	797
Sub-Category Total	111,152	78,454	24,735	7,963	1,241	2,161	3,019	1,542	0	0	0	1,241
Other General Government												
316222 ALARF: MCG	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
361112 Fuel Management	2,487	0	0	2,487	1,362	1,125	0	0	0	0	0	1,362
361113 Old Blair Auditorium Reuse	7,636	0	0	4,043	0	1,200	0	0	0	2,843	3,593	0
Sub-Category Total	41,885	3,876	3,886	30,530	5,362	6,325	4,000	4,000	4,000	6,843	3,593	1,362
Technology Investment Fund												
*320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	0
*329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	0
*319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
*319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services												
*340301 AECC-Alternate Emergency Communications Center	1,936	1,936	0	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

General Government

Project	Total	Thru		Est.	6 Year						Beyond		
		FY09	FY10		FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6-yrs.
509651 Fibernet	39,713	34,475	2,017	3,221	515	2,706	0	0	0	0	0	0	515
340200 Integrated Justice Information System	15,667	7,814	5,053	2,800	500	2,300	0	0	0	0	0	0	0
*349657 Public Safety Mobile Data Sys.	69,772	69,766	6	0	0	0	0	0	0	0	0	0	0
*340700 Voice Mail System Replacement	1,598	748	850	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	128,686	114,739	7,926	6,021	1,015	5,006	0	0	0	0	0	0	515
Category Total	766,631	407,184	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	3,593	34,483	

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

General Government

Project	Total	Thru		Est.	6 Year						Beyond 6-yrs.	Approp.
		FY09	FY10		FY10	Total	FY11	FY12	FY13	FY14		
CIP Total	766,631	407,184	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	3,593	34,483

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

General Government

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
County Offices and Other Improvements												
Cable TV	952	109	843	0	0	0	0	0	0	0	0	
Contributions	515	515	0	0	0	0	0	0	0	0	0	
Current Rev.- GO Montgomery	0	0	0	0	0	0	0	0	0	0	0	
Current Revenue: General	54,375	22,170	10,906	21,299	11,751	6,148	850	850	850	850	0	
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0	
Federal Aid	11,345	10,949	96	300	300	0	0	0	0	0	0	
Fire Consolidated	0	0	0	0	0	0	0	0	0	0	0	
G.O. Bonds	166,985	63,489	20,115	83,381	11,916	15,114	14,250	15,091	14,220	12,790	0	
Interim Finance	37,099	0	0	37,099	4,284	20,890	11,925	0	0	0	0	
Land Sale	2,634	4,196	-1,562	0	0	0	0	0	0	0	0	
PAYGO	17,417	17,417	0	0	0	0	0	0	0	0	0	
Recordation Tax Premium	271	0	271	0	0	0	0	0	0	0	0	
Revenue Bonds: Liquor Fund	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0	
Short-Term Financing	83,945	3,363	21,857	58,725	7,567	18,736	17,924	8,451	6,047	0	0	
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0	
State Aid	54,667	53,074	1,593	0	0	0	0	0	0	0	0	
Water Quality Protection Charge	130	0	130	0	0	0	0	0	0	0	0	
Sub-Category Total	483,631	208,863	54,670	220,098	42,490	73,510	44,949	24,392	21,117	13,640	0	
Economic Development												
Cable TV	1,800	1,800	0	0	0	0	0	0	0	0	0	
Contributions	1,119	362	313	444	444	0	0	0	0	0	0	
Current Revenue: General	5,058	4,503	255	300	0	0	300	0	0	0	0	
Federal Aid	418	46	372	0	0	0	0	0	0	0	0	
G.O. Bonds	21,395	670	13,506	7,219	797	2,161	2,719	1,542	0	0	0	
Land Sale	17,684	7,397	10,287	0	0	0	0	0	0	0	0	
PAYGO	35,528	35,528	0	0	0	0	0	0	0	0	0	
Revolving Fund - Current Revenue	0	0	0	0	0	0	0	0	0	0	0	
State Aid	28,000	27,998	2	0	0	0	0	0	0	0	0	
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0	
Sub-Category Total	111,152	78,454	24,735	7,963	1,241	2,161	3,019	1,542	0	0	0	
Other General Government												
Contributions	600	0	0	600	0	600	0	0	0	0	0	
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	
G.O. Bonds	7,036	0	0	3,443	0	600	0	0	0	2,843	3,593	
Land Sale	0	0	0	0	0	0	0	0	0	0	0	
PAYGO	0	0	0	0	0	0	0	0	0	0	0	
Revolving Fund - G.O. Bonds	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

General Government

Funding Source	Total	Thru		Est. FY10	6 Year Total		FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
		FY09	FY10		FY10	FY11							
Short-Term Financing	2,487	0	0	0	2,487	1,362	1,125	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	41,885	3,876	3,886	3,886	30,530	5,362	6,325	4,000	4,000	4,000	4,000	6,843	3,593
<i>Technology Investment Fund</i>													
Revolving Fund - Current Revenue	1,277	1,252	25	25	0	0	0	0	0	0	0	0	0
Sub-Category Total	1,277	1,252	25	25	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>													
Cable TV	28,627	23,964	1,442	1,442	3,221	515	2,706	0	0	0	0	0	0
Contributions	86	86	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	53,114	44,405	5,909	5,909	2,800	500	2,300	0	0	0	0	0	0
Federal Aid	5,480	5,480	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	10,418	9,843	575	575	0	0	0	0	0	0	0	0	0
Investment Income	227	227	0	0	0	0	0	0	0	0	0	0	0
Land Sale	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYGO	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0
Short-Term Financing	28,634	28,634	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	128,686	114,739	7,926	6,021	6,021	1,015	5,006	0	0	0	0	0	0
Category Total	766,631	407,184	91,242	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	20,483	3,593
CIP Total	766,631	407,184	91,242	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	20,483	3,593