



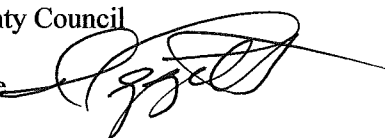
OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

March 14, 2017

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Budget Amendments: FY17-22 Recommended Capital Improvements Program

In January 2017, I submitted my recommended FY18 Capital Budget and amended FY17-22 Capital Improvements Program (CIP). Since that time, I have reviewed a number of CIP projects and am now recommending additional CIP adjustments to address safety concerns, leverage non-County funding, and provide support to the operating budget.

Below, I am highlighting projects that are new or significantly changed since I submitted my January 15th recommendations.

Dennis Avenue Bridge Replacement & Wheaton Regional Dam Flooding Mitigation

Twice since 2006, the Wheaton Regional Dam, Dennis Avenue Culvert, and an undersized stream channel along Glenhaven Drive may have contributed to serious flooding of roads and private property. An engineering analysis conducted by the Department of Environmental Protection (DEP) identified that a 1988 retrofit of the stormwater ponds may have been a contributing factor to the flooding. Previous efforts to address these issues by acquiring affected properties have been unsuccessful, and I now feel it is necessary to pursue a different approach to remedy the flooding. A new Dennis Avenue Bridge M-0194 Replacement project has been developed to replace the aging Dennis Avenue Culvert with a 75-foot bridge to eliminate flooding on Dennis Avenue that causes significant traffic delays and requires regular maintenance. At the same time, the Department of Environmental Protection will amend the Wheaton Regional Dam Flooding Mitigation project to excavate and expand the inflow channel along Glenhaven Drive and modify the pond's riser structure.

I am asking for a supplemental appropriation for the bridge project so that procurement work can begin in FY17 to expedite the project. Until the final improvements can be completed in 2023, the Department of Environmental Protection and the Department of Transportation will continue to work together to minimize flooding from heavy rains by manually clearing the channel of hazardous vegetation that could clog and restrict the existing culvert. DEP has also increased maintenance of the Wheaton Regional Pond and Dam to promptly clear any large debris that could restrict flow through the riser.

Cost Sharing – Community Grants

March amendments for the FY17-22 biennial CIP also include \$1.515 million for the

Cost Sharing: MCG Project. This includes the FY17 \$225,000 supplemental amount requested last week for security upgrades at Bender JCC of Greater Washington, Charles E. Smith Jewish Day School of Greater Washington, and Jewish Federation of Greater Washington facilities. For FY18, community grant projects totaling \$1,215,000 include: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$40,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. Also in FY18, the County supports a project for the Melvin J. Berman Hebrew Academy: \$75,000. These grants will support renovations of office and service facilities, redevelopment of low-income senior housing, a community center, a minibus, accessibility modifications for group homes and YMCA facilities, and bond bill match requirements for a group home for residents with developmental disabilities.

Subdivision Roads Participation

The Subdivision Roads Participation project is being amended to support a public-private partnership to design and construct the completion of Waters Road Extended to provide a master planned road connection to facilitate neighborhood access and circulation and congestion relief at nearby intersections, particularly MD 118 & Wisteria Drive. The County's contribution will accelerate the construction of this project.

Bethesda Transportation Infrastructure Development

Through this new CIP project, the Department of Transportation will develop transportation recommendations and cost estimates for projects and management measures necessary to support the Downtown Bethesda Master Plan consistent with the Unified (Urban) Mobility Programs defined in the 2016 Subdivision Staging Policy. This information will then be used to determine the appropriate fee to be paid by developers to implement the needed transportation improvements.

Wheaton Redevelopment Program

The public-private Wheaton Redevelopment project promises to co-locate many inter-related County departments and agencies which will contribute to an 18-hour economy in downtown Wheaton. The project will also provide a town square for public gatherings and spur nearby private investment. The Wheaton Redevelopment Program project has been updated to reflect cost increases related to prevailing wage premiums, furniture, moving expenses, IT and telephone infrastructure for the two additional floors added last year, Fibernet and Town Square WiFi connections, traffic improvements, and enhanced project oversight. The project has also been updated to reflect a more refined project financing plan based on final space allocations.

Montgomery County Public Schools

My amendments assume recent supplemental and amendment requests made by Montgomery County Public Schools for the Relocatable Classrooms and Building Modifications and Program Improvements projects. I have previously forwarded formal supplemental requests for these projects to facilitate early procurement of relocatable classrooms and public-private partnerships to expand the use of turf fields at schools.

Reductions in the CIP Needed to Support the Operating Budget

Developing the operating budget this year was very challenging due to flat revenues, increasing costs, and the desire to support Montgomery County Public Schools and Montgomery College initiatives. As a result, it was necessary to take resources from the capital budget to support agency operating budgets. My recommended CIP amendments assumed all agencies would assist in contributing to the operating budget. In most cases, amendments focused on projects that had had prior project delays, underspending or cost savings to minimize impacts on future project implementation.

Set-Aside Assumptions

I am continuing to assume larger General Obligation bond set-asides in FY19-22 due to increased Schools Impact Tax and Recordation Tax revenues in those years that can be reserved to address MCPS' significant capacity needs in the FY19-24 CIP. The Subdivision Staging Policy adopted by the Council this fall is likely to result in more areas of the County going into moratorium unless boundary changes or expanded facilities can be assumed. I believe it is prudent to preserve your fiscal ability to respond to MCPS's capacity and aging infrastructure needs.

In addition, I am also reserving funds in FY18 and FY19 to support the planned Wall Park Garage project and improvements related to our Public Safety Communication Center facilities.

Finally, there are still a number of FY18 outstanding operating budget variables that could impact our need to draw additional money out of the capital budget. While it is my sincere hope that we can allocate all remaining FY17 general obligation bonds to increased road resurfacing, I believe that it is best to wait until April when we will know the impacts of inclement weather and State budget decisions on the FY18 operating budget.

Other Amendments

A number of technical project amendments related to schedule adjustments, funding switches and other corrections are also included.

IL:mcb

Attachments: Recommended Budget Adjustments
General Obligation Bond Adjustment Chart
Current Revenue Adjustment Chart

**FY17-22 BIENNIAL RECOMMENDED CIP
MARCH BUDGET AMENDMENTS SUMMARY (\$000s)
March 15, 2017**

CIRCLE #	PROJECT #	PROJECT NAME	EXPLANATION OF ADJUSTMENT	FY17-22 CHANGE (\$000s)	FUNDING SOURCES
New Projects - FY17-22 Amendments					
1	P501802	Bethesda Transportation Infrastructure Development	Funds studies to determine costs of transportation improvements needed in Bethesda. Study results will be used to determine developer fees to fund the transportation improvements.	200	Current Revenue: General
2	P501701	Dennis Ave Bridge M-0194 Replacement	New project to address flooding problems associated with the Wheaton Dam through an engineered solution. Total costs are \$6.5M. Complements work done in DEP's Wheaton Regional Dam Flooding Mitigation project	2,000	GO Bonds
Existing Projects - FY17 Supplementals					
3-5	P720601	Cost Sharing	Updated to reflect \$225,000 FY17 supplemental for security enhancements at Bender JOC of Greater Washington, Charles E. Smith Jewish Day School of Greater Washington, and The Jewish Federation of Greater Washington. \$1.29 million has also been added for FY18 community grants	1,515	Current Revenue: General
6-8	P150401	Wheaton Redevelopment Program	Updated cost estimates and cost allocations	11,072	GO Bonds, Current Revenue: Permitting Services, Solid Waste Disposal Fund, Long Term Financing
9	P846540	Relocatable Classrooms	Assumes MCPS' request to accelerate \$5 million in appropriation from FY18 to FY17 to facilitate timely procurement	-	Current Revenue: General
10	P076506	Building Modifications and Program Improvements	Assumes supplemental previously sent to Council to provide turf fields at one middle school and two high schools	4,900	Contributions
FY17-22 Scope Change and/or other Increase/Decrease Existing Projects - Amendments					
11	P500821	Ride On Bus Fleet	Reflects cost reductions related to the elimination of the underutilized Meet the Maro service and fleet composition adjustments	(2,112)	Mass Transit
12-13	P508000	Subdivision Roads Participation	Supports a public-private partnership to accelerate design and construction of Waters Road Extended	1,373	GO Bonds
14-15	P500700	Street Tree Preservation	Reflects reduction in prior year funding due to prior underspending. Provides additional operating budget capacity	-	Recordation Tax Premium
16	P801710	Wheaton Regional Dam Flooding Mitigation	Revises project to reflect new engineering solution approach. The project will excavate and expand the inflow channel along Glenhaven and modify the pond's riser structure to reduce area flooding. Complements work programmed in Dennis Ave Bridge Replacement project. Also shifts funding from FY22 to FY23.	(1,700)	Federal Aid, Water Quality Protection Bonds
Agency Affordability Adjustments					
17	P066516	MCPS Affordability Reconciliation	Reduction is needed to help support increases in MCPS operating budget	(1,000)	Current Revenue: General
18	P661401	College Affordability Reconciliation	Reduction is needed to help support increases in the College's operating budget	(1,000)	Current Revenue: General
19	P871747	M-NCPPC Affordability Reconciliation	Reduction is needed to help support increases in M-NCPPC's operating budget	(300)	Current Revenue: General
FY17-22 Implementation Acceleration/Delays & Other Schedule Adjustments					
20-21	P501202	White Flint Traffic Analysis & Mitigation	Updated to reflect prior and planned implementation. Provides operating budget capacity	-	Current Revenue: Silver Spring
22-23	P501551	Parking Lot Districts Service Facility	Reflects updated implementation schedule	-	Current Revenue: General
24	P761501	Colesville/New Hampshire Avenue Community Revitalization	Updated to reflect delays based on prior and planned implementation given pace of private sector participation. No total cost change. Provides operating budget capacity.	700	Current Revenue: General
FY17-22 Funding Shifts, Switches and Reallocations - Other Technical Changes					
25	P871451	North Branch Trail (P871451)	Funding source correction	-	Contributions
26	P500511	Resurfacing: Residential/Rural Roads	Allocate GO bonds in FY17 rather than Current Revenue: General funds to assist in funding the FY18 operating budget	-	GO Bonds, Current Revenue: General
27-28	P509399	Advanced Transportation Management System	Reflects prior year funding switch to offset Street Tree prior year Recordation Tax Premium spending adjustment	-	Recordation Tax Premium, Current Revenue: General
29-30	P450504	Travilah Fire Station	Reflects project cost savings (\$530,000) for completed project	-	Fire Consolidated
31	P501404	MCG Reconciliation PDF	Adjusted to reflect updated Recordation Tax and Recordation Tax premium estimates	-	GO Bonds, Recordation Tax, Recordation Tax Premium
32	P767820	CDBG Capital Appropriation	Adjustments needed to move remaining CDBG appropriation from the capital to the operating budget		CDBG
33	P761100	Focused Neighborhood Assistance	Adjustments needed to move remaining CDBG appropriation from the capital to the operating budget	(355)	CDBG

Bethesda Transportation Infrastructure Development (P501802)

Category
Sub Category
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation (AAGE30)
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

3/9/17
No
None
Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	200	0	0	200	0	200	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	200	0	0	200	0	200	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	200	0	0	200	0	200	0	0	0	0	0
Total	200	0	0	200	0	200	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

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

Description

This project provides for the development of transportation recommendations and cost estimates for projects and management measures necessary to support the Downtown Bethesda Master Plan, consistent with the Unified (Urban) Mobility Programs defined in the 2016 Subdivision Staging Policy. The cost estimate will include the road, intersection, bikeways, walkway and other transportation improvements needed for the Master Plan Area to meet the customary requirements of Local Area Transportation Review. This project will also fund a traffic study analysis related to the required local area transportation review (LATR) associated with planned development. It is expected that the timing of implementation of the different elements will be coordinated in the future with specific proposed subdivision activity and the communities adjacent to and affected by the new development.

Justification

The adoption of the 2016 - 2024 Subdivision Staging Policy provides for the development of coordinated impact assessment and the determination of an appropriate fee to be paid by developers for implementation of needed transportation improvements. This project will allow the first of these plans, known as Unified Mobility Programs or UMPS, to be developed for one master plan area. Once in place, fees will be collected and accrued for implementation of the identified improvements. This study will provide the basis for future detailed engineering design and construction costs, and ultimately for implementation of the needed projects.

Other

The Bethesda Downtown Plan is currently under review at County Council and will need to be finalized before this project proceeds.

Disclosures

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

Coordination

Maryland State Highway Administration (MSHA), Maryland Mass Transit Administration (MTA), Maryland National-Capital Park and Planning Commission

Dennis Ave Bridge M-0194 Replacement (P501701)

Category Transportation
 Sub Category Bridges
 Administering Agency Transportation (AAGE30)
 Planning Area Kensington-Wheaton

Date Last Modified 3/13/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,400	0	0	900	0	100	200	200	100	300	500
Land	100	0	0	100	0	0	0	0	0	100	0
Site Improvements and Utilities	1,000	0	0	0	0	0	0	0	0	0	1,000
Construction	4,000	0	0	1,000	0	0	0	0	0	1,000	3,000
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,500	0	0	2,000	0	100	200	200	100	1,400	4,500
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,500	0	0	2,000	0	100	200	200	100	1,400	4,500
Total	6,500	0	0	2,000	0	100	200	200	100	1,400	4,500

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		600
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 17	
First Cost Estimate		
Current Scope	FY 17	6,500
Last FY's Cost Estimate		0

Description

This project provides for the replacement of the existing Dennis Avenue Bridge M-0194 over a tributary to Sligo Creek. The existing bridge, built in 1961, is a single 30-foot span structure composed of pre-stressed concrete voided slabs carrying a 24-foot roadway, two-6 foot shoulders, and two-5'-8" sidewalks. The proposed replacement bridge includes a single 75-foot span structure carrying a 24-foot roadway, two-6 foot shoulders, a 6 foot sidewalk on one side and a 12 foot shared use path on the other side. The project includes approach roadway work at each end of the bridge as necessary to tie-in to the existing roadway. The bridge and road will remain open to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

Location

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

Capacity

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

Estimated Schedule

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

Justification

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

Other

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

Coordination

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

Cost Sharing: MCG (P720601)

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

Date Last Modified 3/9/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

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

Planning, Design and Supervision	3,634	3,634	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	33	33	0	0	0	0	0	0	0	0
Construction	7,695	7,695	0	0	0	0	0	0	0	0
Other	20,800	7,722	3,487	9,591	3,501	2,090	1,000	1,000	1,000	1,000
Total	32,162	19,084	3,487	9,591	3,501	2,090	1,000	1,000	1,000	1,000

FUNDING SCHEDULE (\$000s)

Contributions	150	0	150	0	0	0	0	0	0	0
Current Revenue: General	19,003	8,137	2,673	8,193	2,103	2,090	1,000	1,000	1,000	1,000
G.O. Bonds	2,398	1,000	0	1,398	1,398	0	0	0	0	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0
State Aid	4,100	3,436	664	0	0	0	0	0	0	0
Total	32,162	19,084	3,487	9,591	3,501	2,090	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	2,090
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		25,847
Expenditure / Encumbrances		20,223
Unencumbered Balance		5,624

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	30,647

Description

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

Cost Change

Assumes approval of FY17 supplemental appropriation and amendment of \$225,000 for security upgrades for three organizations: Bender JCC of Greater Washington, Inc., Charles E. Smith Jewish Day School of Greater Washington, Inc., and The Jewish Federation of Greater Washington, Inc. Addition of \$1,215,000 in FY18 Current Revenue: General funding for County participation in FY18 Community Grants projects listed on subsequent pages. Addition of \$75,000 in FY18 to support a roof replacement project for the Melvin J. Berman Hebrew Academy.

Justification

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

Other

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

Fiscal Note

Remaining \$141,000 in unspent funds for Capital Improvement Grants for the Arts and Humanities have been eliminated in FY16 to reflect Council Approved FY16 Savings Plan. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

Disclosures

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

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

Coordination

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

COST SHARING GRANTS

Grants:

For FY18, County participation is for the following community grant projects totaling \$1,215,000: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$40,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. Also in FY18, the County supports a project for the Melvin J. Berman Hebrew Academy: \$75,000.

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

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

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are

approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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

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

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

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

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

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

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

Historical Fiscal Note:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational. Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).

Wheaton Redevelopment Program (P150401)

Category General Government
 Sub Category Economic Development
 Administering Agency Transportation (AAGE30)
 Planning Area Kensington-Wheaton

Date Last Modified 3/10/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15,520	8,288	0	7,232	3,200	2,560	1,280	192	0	0	0
Land	1,010	1,010	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,559	1,346	0	9,213	737	2,856	4,238	1,382	0	0	0
Construction	140,116	1,468	0	138,648	11,395	54,437	50,768	22,048	0	0	0
Other	11,851	266	0	11,585	944	3,657	5,427	1,557	0	0	0
Total	179,056	12,378	0	166,678	16,276	63,510	61,713	25,179	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	862	0	0	862	0	0	862	0	0	0	0
Current Revenue: General	1,300	750	0	550	550	0	0	0	0	0	0
Current Revenue: Permitting Services	25,000	0	0	25,000	6,591	14,400	4,009	0	0	0	0
Federal Aid	418	417	0	1	1	0	0	0	0	0	0
G.O. Bonds	78,062	0	0	78,062	9,134	49,110	20,113	-295	0	0	0
Land Sale	15,000	0	0	15,000	0	0	0	15,000	0	0	0
Long-Term Financing	38,327	0	0	38,327	0	0	28,442	9,885	0	0	0
PAYGO	10,461	10,461	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	8,876	0	0	8,876	0	0	8,287	589	0	0	0
State Aid	750	750	0	0	0	0	0	0	0	0	0
Total	179,056	12,378	0	166,678	16,276	63,510	61,713	25,179	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		179,056
Expenditure / Encumbrances		133,764
Unencumbered Balance		15,145

Date First Appropriation	FY 04
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	167,984

Description

(6)

Wheaton Redevelopment Program (P150401)

This project provides for the planning, studies, design, and construction of an office building, public parking garage, and a town square on the site of Parking Lot 13 and the Mid-County Regional Services Center (RSC) in Wheaton. The project components include 1) an approximately 308,100 square feet (s.f.) office building to be owned by the Maryland-National Capital Park and Planning Commission (M-NCPPC); 2) an approximately 400 space underground public parking garage to be delivered to the Wheaton Parking Lot District (PLD); and 3) a town square located on Lot 13 and the current RSC site. The new headquarters for M-NCPPC will occupy approximately 132,000 s.f. of the building, including space for a child care facility. The remainder of the building space will be used by the County for office and retail under a long-term lease agreement. The County intends to use its space for nearly 12,000 s.f. of street front retail space and move offices of the RSC, Wheaton Urban District, Department of Environmental Protection, Department of Permitting Services, Department of Recreation, the Community Use of Public Facilities, and Environmental Health Regulatory Services in the Department of Health and Human Services to this building. The building will have a geothermal heating and cooling system which is likely to result in LEED Platinum certification for the office building. After the building is delivered to M-NCPPC, the Commission will transfer the ownership of the parcels at 8787 Georgia Avenue in Silver Spring and 11200 Amherst Avenue in Wheaton to the County. The County will then transfer 8787 Georgia Avenue to the developer who will develop a privately financed mixed-use project on the site. The delivery will include air rights above the land over the parking garage for the space comprising the office building and over that portion of the land located between the building and Reedie Drive. The Town Square will be maintained and programmed by the RSC for community benefit. Publicly available WiFi will be among those community benefits. The obligations and relationship between County Government and M-NCPPC for the project are reflected in a Memorandum of Understanding dated May 31, 2013 and will be explicitly set forth in the Binding Agreements between the parties. This PDF also includes \$650,000 for consulting services to provide 1) a comprehensive parking study to identify potential redevelopment disruptions to the public parking supply and any related impacts of existing businesses and to identify potential mitigation options; 2) planning studies to review potential models and approaches to creating local jobs and job training opportunities prior to and during redevelopment, including relevant case examples in Montgomery County as well as innovative models from other local and national jurisdictions; and 3) a business assessment study to determine the number of businesses and the magnitude of the impact. The business assessment study is needed to support Council Bill 6-12 for the establishment of service provision and technical assistance to those small businesses adversely impacted by a County redevelopment project. As part of the agreement, this project also includes a privately owned mixed use residential building with independent financing and significant affordable housing components.

Location

Montgomery County Public Parking Lot 13, between Grandview Avenue and Triangle Lane; the RSC site on Reedie Drive, Wheaton; 8787 Georgia Avenue, Silver Spring; and Veterans Urban Park at 11200 Amherst Avenue, Wheaton, Maryland.

Estimated Schedule

The project design started in July 2014 and construction is delayed to begin in February 2017 due to adding two additional floors and environmental remediation in FY16. Demolition of the RSC site will begin as soon as the site can be vacated. The Town Square is planned to be completed in Spring 2019 and the completion of the office building is scheduled by November 2019.

Cost Change

Updated cost estimates and cost allocation to reflect cost increases related to prevailing wage premiums, furniture, moving expenses, IT and telephone infrastructure for the two additional floors added last year, FiberNet and Town Square WiFi connections, traffic improvements, and enhanced project oversight.

Justification

The Wheaton Redevelopment Program was established in 2000 with the goal of encouraging private reinvestment through targeted, complementary public investment. The complementary public investment that Wheaton most needs is investment in creating a centrally located public space and a daytime population that together will contribute to an 18-hour economy in downtown Wheaton. It is expected that this public investment will leverage private investment, some of which is already occurring in Wheaton. Plans & Studies: Wheaton CBD and Vicinity Sector Plan (2011), State of Maryland designation as a Smart Growth and TOD site (2010), Urban Land Institute Technical Assistance Panel (2009), the International Downtown Association Advisory report (2008), Wheaton's Public Safety Audit (2004), the Wheaton Redevelopment Advisory Committee visioning process for the Wheaton core; National Mainstreet Center Planning Study (2000), and WRAC activities since established in 2000.

Fiscal Note

Minor project funding includes: 1) \$418,000 FY09 federal grant, funded through the SAFETEA-LU transportation act; 2) A developer contribution of \$861,940 from M-NCPPC Public Use Space and Amenity Fund (November 5, 2010 Planning Board Resolution, 10-149, Site Plan 820110010); and 3) \$350,000 FY14 and FY15 State aid to support façade improvements and a pilot solar-powered trash compactor program. State aid has been adjusted to reflect actual spending and reimbursements. Non-tax supported long-term financing and PAYGO will be used to finance the costs for DEP, DPS and CUPF facility space. \$15M of the land sale proceeds from the M-NCPPC Headquarters in Silver Spring is programmed in FY20 to help finance the project costs. Total project cost includes \$8,930,000 for Streetscape and Façade work funded through FY12. The residential development on Lot 13 will not be funded in this PDF. Expenditure and funding schedules are adjusted to align with construction of the office building and to reflect updated space allocations.

Disclosures

A pedestrian impact analysis has been completed for this project.

Wheaton Redevelopment Program (P150401)

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

Coordination

WMATA, Office of the County Attorney, M-NCPPC, Westfield Mall, Community Associations and Residents, private developers, Department of General Services, Department of Transportation, Department of Environmental Protection, Department of Permitting Services, Department of Housing and Community Affairs, Mid-County Regional Service Center, and State of Maryland. Special Projects Legislation [Bill No. 33-14] was adopted by Council June 17, 2014.

Relocatable Classrooms (P846540)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified 3/9/17
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

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

Planning, Design and Supervision	4,225	2,575	400	1,250	250	500	500	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	48,836	35,188	2,648	11,000	2,000	4,500	4,500	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	53,061	37,763	3,048	12,250	2,250	5,000	5,000	0	0	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	48,637	33,339	3,048	12,250	2,250	5,000	5,000	0	0	0
Current Revenue: Recordation Tax	4,424	4,424	0	0	0	0	0	0	0	0
Total	53,061	37,763	3,048	12,250	2,250	5,000	5,000	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		43,961
Expenditure / Encumbrances		37,763
Unencumbered Balance		5,298

Date First Appropriation	FY 84
First Cost Estimate	
Current Scope	FY02 21,470
Last FY's Cost Estimate	21,470
Partial Closeout Thru	56,588
New Partial Closeout	0
Total Partial Closeout	56,588

Description

For the 2015-2016 school year, MCPS has a total of 500 relocatable classrooms. Of the 500 relocatables, 381 are used to address over utilization at various schools throughout the system. The balance, 119 relocatables, are used to provide daycare at schools, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2013 supplemental appropriation of \$4.0 million was approved to accelerate the FY 2014 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatables ready for the 2013-2014 school year. An FY 2014 supplemental appropriation of \$5.0 million was approved to accelerate the FY 2015 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatables ready for the 2014-2015 school year. An FY 2015 supplemental appropriation of \$5.0 million was approved to accelerate the FY 2016 appropriation requested by the Board of Education to enter into contracts in order to have relocatables ready for the 2015-2016 school year. An FY 2016 supplemental appropriation of \$2.250 was approved to accelerate the FY 2017 appropriation requested by the Board of Education to enter into contracts in order to have relocatables ready for the 2016-2017 school year. The expenditure for FY 2017 reflects the ability to utilize some expenditures from FY 2106 due to the conversion of computer labs to classrooms at some elementary schools, as well as the rerating of the class-size reduction schools, which resulted in the placement of less units for the 2015-2016 school year. The expenditures showing in FY 2018 and beyond will once again show the level of effort for this project. An FY 2018 appropriation is requested for the placement and location of relocatable classrooms at schools that are overutilized for the 2017-2018 school year. An FY17 supplemental appropriation of \$5 million has been requested by the Board of Education to enter into contracts in order to have relocatables ready for the 2017-2018 school year.

Disclosures

Expenditures will continue indefinitely.

Coordination

CIP Master Plan for School Facilities

Building Modifications and Program Improvements (P076506)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified 3/9/17
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,897	3,852	765	1,280	640	640	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	33,682	21,482	2,580	9,620	7,260	2,360	0	0	0	0	0
Other	1,260	660	200	400	200	200	0	0	0	0	0
Total	40,839	25,994	3,545	11,300	8,100	3,200	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Contributions	7,455	2,510	45	4,900	4,900	0	0	0	0	0	0
G.O. Bonds	33,384	23,484	3,500	6,400	3,200	3,200	0	0	0	0	0
Total	40,839	25,994	3,545	11,300	8,100	3,200	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	3,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		38,228
Expenditure / Encumbrances		25,994
Unencumbered Balance		7,234

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	0

Description

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the revitalization/expansion program. An FY 2012 appropriation was approved to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2013 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-2016 CIP. An FY 2013 appropriation was approved to renovate science laboratories at one high school and provide special education facility modifications for two elementary schools and two high schools. An FY 2014 appropriation was approved to continue to provide facility modifications and program improvements to various schools throughout the county. An FY 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects--the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for \$45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2018 appropriation is requested to continue this project. An FY17 \$4.9 million supplemental appropriation was requested by the Board of Education for installation of artificial turf at Julius West Middle School, Albert Einstein High School, and Walt Whitman High School. The source of funds is contributions from Montgomery Soccer, Inc.

Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

Ride On Bus Fleet (P500821)

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

Date Last Modified 3/9/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	226,714	106,322	18,238	102,154	18,115	14,770	23,199	17,340	17,860	10,870	0
Total	226,714	106,322	18,238	102,154	18,115	14,770	23,199	17,340	17,860	10,870	0

FUNDING SCHEDULE (\$000s)											
Bond Premium	1,912	956	0	0	0	0	0	0	0	0	0
Contributions	950	430	45	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	13,100	6,550	0	0	0	0	0	0	0	0	0
Federal Aid	70,730	25,269	4,496	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Impact Tax	4,700	2,273	77	0	0	0	0	0	0	0	0
Mass Transit Fund	116,191	4,841	9,220	81,054	7,015	12,770	21,199	15,340	15,860	8,870	0
Short-Term Financing	133,526	57,663	0	9,100	9,100	0	0	0	0	0	0
State Aid	28,280	8,340	4,400	2,400	400	400	400	400	400	400	0
Total	369,389	106,322	18,238	102,154	18,115	14,770	23,199	17,340	17,860	10,870	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	226,714
Partial Closeout Thru	228,826
New Partial Closeout	0
Total Partial Closeout	0

Description

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

Estimated Schedule

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

Cost Change

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

Justification

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

Disclosures

Expenditures will continue indefinitely.

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

Coordination

Department of General Services, Maryland Transit Administration

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Subdivision Roads Participation (P508000)

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

Date Last Modified 3/9/17
 Required Adequate Public Facility Yes
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,022	704	576	1,742	846	97	682	39	39	39	0
Land	1,397	160	53	1,184	43	897	61	61	61	61	0
Site Improvements and Utilities	1,120	0	0	1,120	0	0	1,120	0	0	0	0
Construction	5,563	13	703	4,847	704	0	4,143	0	0	0	0
Other	1,373	0	0	1,373	0	1,373	0	0	0	0	0
Total	12,475	877	1,332	10,266	1,593	2,367	6,006	100	100	100	0

FUNDING SCHEDULE (\$000s)											
Contributions	3,931	360	371	3,200	0	0	3,200	0	0	0	0
G.O. Bonds	8,509	517	926	7,066	1,593	2,367	2,806	100	100	100	0
Intergovernmental	35	0	35	0	0	0	0	0	0	0	0
Total	12,475	877	1,332	10,266	1,593	2,367	6,006	100	100	100	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				48	12	12	12	12	0	0	
Maintenance				48	12	12	12	12	0	0	
Net Impact				96	24	24	24	24	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	2,145
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,455
Expenditure / Encumbrances		1,202
Unencumbered Balance		8,253

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	11,102
Partial Closeout Thru	15,219
New Partial Closeout	356
Total Partial Closeout	15,575

Description

This project provides for the design, review, and construction of roads or utility work that benefit new subdivisions and the public-at-large. The project may be used for: land acquisition and construction of connections in primary and secondary residential roadways that cannot be made the responsibility of particular developers; County participation with developers in the construction of arterial and major highways by way of agreements; and completion of defaulted permit work to protect improvements that were completed prior to the default. Subsequent reimbursement will be sought for defaulted work.

Cost Change

Cost increase for the design and construction of a new project in which the County will contribute up to \$1,373,000 for the extension of Waters Road in Germantown.

Justification

Several subdivisions have been approved based on this project. After a needs assessment has been made through the master plan process, roadways should be constructed as development occurs to ensure adequate public facilities.

Other

Waters Road Extended to the intersection of MD 118 is under construction. Clarksburg Road/Snowden Farm Parkway and Clarksburg Road/MD 355/MD 121 are in the Preliminary Design Stage. Clarksburg-Town Center Connector Road is in the Final Design Stage.

Fiscal Note

The County is contributing up to \$1,373,000 in FY18 for the design and construction of Waters Road Extended in Germantown; the developer contribution for this project will be all costs that exceed the County's contribution. The Town Center developers are contributing \$500,000 to the design of the Clarksburg-Town Center Connector Road; \$3,200,000 for the improvements to the MD355/MD121/Clarksburg Road intersection; and \$231,000 for the Clarksburg Road/Snowden Farm Parkway intersection improvements. Construction expenditures for Clarksburg-Town Center Connector Road are in FY16 and FY17 to reflect the current implementation schedule. Land acquisition will start in FY17 and construction in FY19 for the Clarksburg Road/Snowden Farm Parkway intersection improvements. Land acquisition for the MD 355/MD 121/Clarksburg Road intersection improvements will begin in FY18 with construction to start in FY19.

Disclosures

A pedestrian impact analysis has been completed for this project.
 Expenditures will continue indefinitely.

Coordination

12

Subdivision Roads Participation (P508000)

Developers, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Required Adequate Public Facilities, Travilah Road (CIP #500101), Stringtown Road (CIP #501208)

Street Tree Preservation (P500700)

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

Date Last Modified 3/9/17
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,880	59	46	2,775	450	525	450	450	450	450	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	33,756	18,031	0	15,725	2,550	2,975	2,550	2,550	2,550	2,550	0
Other	264	6	258	0	0	0	0	0	0	0	0
Total	36,900	18,096	304	18,500	3,000	3,500	3,000	3,000	3,000	3,000	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	29,769	14,422	0	15,347	2,750	2,664	1,929	2,004	3,000	3,000	0
Land Sale	458	458	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	6,673	3,216	304	3,153	250	836	1,071	996	0	0	0
Total	36,900	18,096	304	18,500	3,000	3,500	3,000	3,000	3,000	3,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	3,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		21,900
Expenditure / Encumbrances		18,366
Unencumbered Balance		3,534

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 18 36,900
Last FY's Cost Estimate	37,400
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project provides for the preservation of street trees through proactive pruning that will reduce hazardous situations to pedestrians and motorists, help reduce power outages in the County, preserve the health and longevity of trees, decrease property damage incurred from tree debris during storms, correct structural imbalances/defects that cause future hazardous situations and that shorten the lifespan of the trees, improve aesthetics and adjacent property values, improve sight distance for increased safety, and provide clearance from street lights for a safer environment. Proactive pruning will prevent premature deterioration, decrease liability, reduce storm damage potential and costs, improve appearance, and enhance the condition of street trees.

Cost Change

The total cost of this project is reduced by \$500,000 due to underspending prior to FY17.

Justification

In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County. The street tree population has now increased from an estimated 200,000 to over 400,000 trees. Since that time, only pruning in reaction to emergency/safety concerns has been provided. A street tree has a life expectancy of 60 years and, under current conditions, a majority of street trees will never receive any pruning unless a hazardous situation occurs. Lack of cyclical pruning leads to increased storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, premature death and decay from disease, weakening of structural integrity, increased public security risks, and increased liability claims. Healthy street trees that have been pruned on a regular cycle provide a myriad of public benefits including energy savings, a safer environment, aesthetic enhancements that soften the hard edges of buildings and pavements, property value enhancement, mitigation of various airborne pollutants, reduction in the urban heat island effect, and storm water management enhancement. Failure to prune trees in a timely manner can result in trees becoming diseased or damaged and pose a threat to public safety. Over the long term, it is more cost effective if scheduled maintenance is performed. The Forest Preservation Strategy Task Force Report (October, 2000) recommended the development of a green infrastructure CIP project for street tree maintenance. The Forest Preservation Strategy Update (July, 2004) reinforced the need for a CIP project that addresses street trees. (Recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995)). Studies have shown that healthy trees provide significant year-round energy savings. Winter windbreaks can lower heating costs by 10 to 20 percent, and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves \$20 in energy costs per year. In addition, a healthy street tree canopy captures the first 1/2 inch of rainfall reducing the need for storm water management facilities.

Fiscal Note

Funding and expenditure schedule is adjusted due to underspending prior to FY17. Includes funding switches from Current Revenue: General to Recordation Tax Premium in FY16-20.

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Street Tree Preservation (P500700)

Disclosures

Expenditures will continue indefinitely.

Coordination

Maryland-National Capital Park and Planning Commission, Department of Environmental Protection, Maryland Department of Natural Resources, Utility companies

Wheaton Regional Dam Flooding Mitigation (P801710)

Category
Sub Category
Administering Agency
Planning Area

Conservation of Natural Resources
Stormwater Management
Environmental Protection (AAGE07)
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

3/13/17
No
Yes
Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	559	0	0	459	0	159	50	50	50	150	100
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	4,491	0	0	2,891	0	0	0	0	225	2,666	1,600
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,050	0	0	3,350	0	159	50	50	275	2,816	1,700

FUNDING SCHEDULE (\$000s)											
Federal Aid	3,000	0	0	2,666	0	0	0	0	0	2,666	334
Water Quality Protection Bonds	2,050	0	0	684	0	159	50	50	275	150	1,366
Total	5,050	0	0	3,350	0	159	50	50	275	2,816	1,700

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,950
Expenditure / Encumbrances		0
Unencumbered Balance		2,950

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 17 5,050
Last FY's Cost Estimate	5,050

Description

This flood mitigation project, located along Glenhaven Drive and Dennis Avenue in Wheaton, will excavate and expand the inflow channel (along Glenhaven) and modify the pond's riser structure. This project will be constructed in parallel with the Department of Transportation's (DOT) Dennis Avenue bridge replacement. The two projects will return the Wheaton Branch 100-year floodplain to the stream channel, and will remove 5 homes and 13 total properties from the newly amended 100-year floodplain.

Estimated Schedule

The riser modification and channel design will begin in FY18 with the riser repair construction starting in FY21. The excavation of the channel will occur in coordination with DOT's culvert replacement in FY22 and FY23.

Justification

An engineering analysis by the Department of Environmental Protection (DEP) indicates that the effect of the riser structure associated with the Wheaton Regional Pond, the Dennis Avenue Culvert, and an undersized stream channel along Glenhaven Drive, cumulatively, will cause flooding of roads and private property during a 100-year storm event. Flooding of adjacent roads and private property has already occurred in 2006 and 2010. The County is seeking a map revision (LOMR) to the Federal Emergency Management Agency (FEMA) panel for this area to have the 100-year floodplain updated to reflect existing conditions.

Fiscal Note

This project will be done in conjunction with the DOT Dennis Avenue bridge replacement project. The County will also partner with the Maryland Emergency Management Agency (MEMA) to seek FEMA Pre-Disaster Mitigation (PDM) Grant Program funding for the channel modifications.

Coordination

Department of Transportation, Federal Emergency Management Agency, Maryland Emergency Management Agency, Dennis Ave Bridge M-0194 Replacement (No. 501701)

MCPS Affordability Reconciliation (P056516)

Category
Sub Category
Administering Agency
Planning Area

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

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

3/9/17
No
None
Ongoing

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

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	-1,000	0	0	-1,000	0	-1,000	-15,000	11,500	3,500	0
Total	-1,000	0	0	-1,000	0	-1,000	-15,000	11,500	3,500	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	-1,000	0	0	-1,000	0	-1,000	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	-15,000	11,500	3,500	0
Total	-1,000	0	0	-1,000	0	-1,000	-15,000	11,500	3,500	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY01
Last FY's Cost Estimate	0

Description

This project reconciles the Board of Education's request with the County Executive's recommendation. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive's intent is that these funding adjustments will be made in a manner that does not delay the completion date of any projects. Fiscal constraints require FY18 Current Revenue: General reductions of \$1,000,000 to support additional funding for Montgomery County Public Schools in the operating budget.

College Affordability Reconciliation (P661401)

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

Date Last Modified 3/9/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

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

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	-1,000	0	0	-1,000	0	-1,000	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	-1,000	0	0	-1,000	0	-1,000	0	0	0	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	-1,000	0	0	-1,000	0	-1,000	0	0	0	0
Total	-1,000	0	0	-1,000	0	-1,000	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 18 -1,000
Last FY's Cost Estimate	0

Description

This project reconciles the request of the Board of Trustees of Montgomery College with the County Executive's recommendation. Fiscal constraints require a reduction of \$1,000,000 in FY18 Current Revenue: General expenditures from the Montgomery College's capital budget to support more funding for the college in the operating budget.

Montgomery College (A15) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

M-NCPPC Affordability Reconciliation(P871747)

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

Date Last Modified 3/9/17
 Required Adequate Public Facility
 Relocation Impact
 Status

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	-300	0	0	-300	0	-300	-1,000	-1,000	0	2,000	0
Total	-300	0	0	-300	0	-300	-1,000	-1,000	0	2,000	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	-300	0	0	-300	0	-300	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	-1,000	-1,000	0	2,000	0
Total	-300	0	0	-300	0	-300	-1,000	-1,000	0	2,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

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

Description

This project reconciles M-NCPPC's request with the County Executive's recommendation. Fiscal constraints led the Executive to adjust the annual amounts to be affordable within the CIP. The Executive requests S. Germantown Recreational Park: Cricket Field (P871746) and Josiah Henson Historical Park (P871552) not be negatively impacted by this funding adjustment. Fiscal constraints also require a reduction of \$300,000 in FY18 Current Revenue: General funding from M-NCPPC's capital budget to support more funding for M-NCPPC's FY18 operating budget.

White Flint Traffic Analysis and Mitigation (P501202)

Category Transportation
Sub Category Traffic Improvements
Administering Agency Transportation (AAGE30)
Planning Area North Bethesda-Garrett Park

Date Last Modified 3/9/17
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

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

Planning, Design and Supervision	1,813	520	83	1,210	181	393	393	81	81	81	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	136	136	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	1,949	656	83	1,210	181	393	393	81	81	81	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,264	54	0	1,210	181	393	393	81	81	81	0
Impact Tax	685	602	83	0	0	0	0	0	0	0	0
Total	1,949	656	83	1,210	181	393	393	81	81	81	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est. FY 18	0
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	1,544
Expenditure / Encumbrances	732
Unencumbered Balance	812

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	FY 17 1,949
Last FY's Cost Estimate	1,949

Description

This project is in direct response to requirements of the Approved White Flint Sector Plan. It is composed of three components with the overall goal of mitigating the traffic impacts on communities and major intersections outside of and surrounding the White Flint Sector Plan area that will occur as a result of redevelopment densities approved under the new White Flint Sector Plan. These components include: (A) Cut-through traffic monitoring and mitigation; (B) Capacity improvements to address congested intersections; and (C) A study of strategies and implementation techniques to achieve the Sector Plan's modal split goals. The modal split study will identify specific infrastructure projects to create an improved transit, pedestrian, and biking infrastructure, and programs needed to accomplish the mode share goals; determine funding sources for these strategies; and determine the scope and cost of project components.

Estimated Schedule

Component A-access restrictions: bi-annual data collection; site specific studies to commence in FY17. Component B- Intersection Mitigation: site specific preliminary engineering and concept plan development commenced in FY12 based on M-NCPPC Comprehensive Local Area Transportation Review (CLATR) evaluation. Component C- Modal Split Activities: transit, pedestrian, bicycle access, and safety studies in FY 12; data collection and updating Transportation Demand Management (TDM) information in FY12-13.

Justification

Component A: The new White Flint Sector Plan area was approved on March 23, 2010. The plan allows for significantly higher density than the existing development. As a result neighborhoods surrounding the Sector Plan area could be potentially impacted by an increase in cut-through traffic. The approved Sector Plan states: Before any additional development can be approved, the following actions must be taken: Initiate development of plans for through-traffic access restrictions for the residential neighborhoods abutting the Sector Plan area, including traffic from future development in White Flint, and implement these plans if sufficient neighborhood consensus is attained. Component B: The approved plan did not address the possible negative impact on the roads/intersections outside of the Sector Plan boundary but the plan recognized that those impacts could occur. Therefore, major intersections along primary corridors leading into the Sector Plan area need to be evaluated and appropriate safety and capacity improvements identified and implemented to fulfill the vision of the plan. This component is not part of the phasing process but needs to be addressed to mitigate impacts from the Sector Plan. Component C: The plan also recognized that capacity improvements alone would not be sufficient to manage the increased traffic resulting from the higher densities within the Sector Plan area. The Sector Plan states: The following prerequisites must be met during Phase 1 before moving to Phase 2: Achieve thirty-four percent non-auto mode share for the Sector Plan area. Increasing the modal split within the White Flint Sector Plan boundary is an integral component to the overall success of the Plan's vision. Transit, pedestrian, bicycle access, safety studies, and TDM planning and implementation efforts are required to facilitate White Flint's transition from a highly automobile oriented environment to a more transit, pedestrian, and bicycle friendly environment. A monitoring mechanism for the modal split will also be developed.

Fiscal Note

Funds shifted from FY16 to FY18 and FY19 due to implementation delays. Programmed impact taxes have already been collected from the White Flint Metro Station Policy Area (MSPA).

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White Flint Traffic Analysis and Mitigation (P501202)

Disclosures

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

Coordination

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, U.S. Army Corps of Engineers, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Montgomery County Pedestrian and Traffic Safety Advisory Committee, Citizen's Advisory Boards, Neighborhood Homeowner's Associations, Utility Companies, Civic Associations, White Flint Transportation Management District (TMD)

Parking Lot Districts Service Facility (P501551)

Category Transportation
 Sub Category Parking
 Administering Agency Transportation (AAGE30)
 Planning Area Silver Spring

Date Last Modified 3/9/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	724	277	32	415	300	92	23	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	227	0	0	227	27	200	0	0	0	0	0
Construction	3,126	0	0	3,126	312	2,188	626	0	0	0	0
Other	120	5	0	115	0	0	115	0	0	0	0
Total	4,197	282	32	3,883	639	2,480	764	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: Parking - Silver Spring	4,197	282	32	3,883	639	2,480	764	0	0	0	0
Total	4,197	282	32	3,883	639	2,480	764	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				43	0	-17	15	15	15	15	
Maintenance				260	0	-8	67	67	67	67	
Program-Other				-689	0	147	-209	-209	-209	-209	
Net Impact				-386	0	122	-127	-127	-127	-127	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,197
Expenditure / Encumbrances		394
Unencumbered Balance		3,803

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 17	4,197
Last FY's Cost Estimate		4,197

Description

The PLD Service Facility is proposed to include offices for the meter and maintenance teams, shops for meter repair and cleaning, dry storage and staff facilities for everyday use and emergency service callbacks. The facility will allow consolidation of the existing Parking Maintenance office directly across Spring Street (currently in leased space) and the Meter Maintenance Shop currently located on the ground floor of Garage 4 near Thayer Avenue and Fenton Street. The facility will be adjacent to the northern wall of Garage 2.

Location

1200 Spring Street, Silver Spring

Capacity

The facility will consist of 11,500 gross square feet of office, shop, and staff facilities space to support approximately 30 to 35 staff members and contractual employees.

Estimated Schedule

Design performed during FY15 and FY16. Construction will be performed during FY17, FY18 and the first quarter of FY19.

Justification

Moving the Meter Maintenance Shop will allow the future sale/redevelopment of the property. The existing lease for the Parking Maintenance Office is located in a building that has been purchased by a new owner. The County has been put on notice that the lease will not be renewed at its scheduled termination. The Meter Shop currently is located in Garage 4 in South Silver Spring. This facility will either need extensive rehabilitation for continued use or may be the subject of a future demolition and redevelopment. Combining these teams in one location will allow space saving for conference rooms, kitchen and break room. Garage 2 also has space for additional employee parking and secure parking for Meter Maintenance vehicles. An analysis by the Leasing Office of the Department of General Services has determined that leasing or buying an existing building will cost significantly more than the construction of a new facility on PLD owned land. Operating expenses are expected to decrease by combining the two current facilities into one.

Fiscal Note

There will be no land costs since the facility will be built on a surface lot owned by the Parking Lot District. Full appropriation was requested in FY15 in order to accomplish a design/build contract.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Parking Lot Districts Service Facility (P501551)

PEPCO, Washington Suburban Sanitary Commission, Department of Technology Services, Office of Management and Budget, Maryland-National Capital Park and Planning Commission

Colesville/New Hampshire Avenue Community Revitalization (P761501)

Category Community Development and Housing
 Sub Category Community Development
 Administering Agency Housing & Community Affairs (AAGE11)
 Planning Area Colesville-White Oak

Date Last Modified 3/9/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	950	0	0	950	200	200	100	50	400	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	2,300	0	0	2,300	350	400	550	700	300	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,250	0	0	3,250	550	600	650	750	700	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	3,250	0	0	3,250	550	600	650	750	700	0	0
Total	3,250	0	0	3,250	550	600	650	750	700	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,250
Expenditure / Encumbrances		0
Unencumbered Balance		1,250

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	3,250

Description

This project provides for commercial revitalization in the Colesville Community focused on the four commercial intersections along New Hampshire Avenue (MD Route 650). The objective is to support the existing small businesses and create new opportunities for private investment, as well as improving the visual appearance of the area. Project elements include gateway signage, pedestrian lighting, connectivity, streetscape elements, landscaping/screening, acquisition of long term façade and center signage easements, and other amenities.

Location

The focus areas are: the four quadrants at the intersection of New Hampshire Avenue and Randolph Road; the commercial area at New Hampshire Avenue and Vital Way; the commercial area between Thomas Drive and Eldrid Drive on the west side of New Hampshire Avenue; and the commercial node east of New Hampshire Avenue at Hollywood Avenue.

Estimated Schedule

Schedule has been adjusted to reflect actual implementation.

Justification

The Colesville Commercial area is primarily older local, neighborhood retail centers with some office space. The White Oak Master Plan (1997) recommended providing a more unified "Main Street" form of development, integrating the commercial development with neighboring residential communities while providing buffers between the adjacent residential neighborhoods. The Colesville Community is interested in enhancing the viability of the commercial centers along New Hampshire Avenue.

Other

Plans and Studies: M-NCPPC White Oak Master Plan (1997), Colesville Commercial Area and Design Study (2013).

Fiscal Note

This area is not eligible for CDBG funding.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Department of Transportation, Maryland State Highway Administration, M-NCPPC, Maryland Department of the Environment, Department of Permitting Services.

North Branch Trail (P871541)

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

Date Last Modified 3/9/17
Required Adequate Public Facility No
Relocation Impact None
Status Under Construction

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	238	0	0	238	20	95	62	61	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	4,434	0	0	4,434	462	1,705	1,115	1,152	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,672	0	0	4,672	482	1,800	1,177	1,213	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	282	0	0	282	282	0	0	0	0	0	0
Federal Aid	2,000	0	0	2,000	200	1,800	0	0	0	0	0
G.O. Bonds	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Total	4,672	0	0	4,672	482	1,800	1,177	1,213	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				94	0	4	0	90	0	0	
Program-Staff				105	0	21	21	21	21	21	
Net Impact				199	0	25	21	111	21	21	
Full Time Equivalent (FTE)					0.0	0.0	0.0	1.0	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,390
Expenditure / Encumbrances		0
Unencumbered Balance		4,672

Date First Appropriation	FY 17	
First Cost Estimate		
Current Scope	FY 16	4,672
Last FY's Cost Estimate		4,672

Description

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

Estimated Schedule

Design in FY15, funded in Project #768673, Trails: Hard Surface Design & Construction. Construction in FY17-20.

Justification

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

Fiscal Note

M-NCPPC was awarded a Transportation Alternatives Program Grant for the amount of \$2,000,000 from the Maryland State Highway Administration in July 2015. \$282k WSSC reimbursement for disturbances in the North Branch Area.

Disclosures

A pedestrian impact analysis has been completed for this project.

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

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.

Resurfacing: Residential/Rural Roads (P500511)

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

Date Last Modified 3/8/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,705	74	2,807	6,824	1,785	765	675	1,125	1,237	1,237	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	149,227	87,874	3,863	38,676	10,115	4,335	3,825	6,375	7,013	7,013	0
Other	46	46	0	0	0	0	0	0	0	0	0
Total	158,978	87,994	6,670	45,500	11,900	5,100	4,500	7,500	8,250	8,250	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	10,979	309	0	3,861	3,861	0	0	0	0	0	0
G.O. Bonds	232,515	86,068	6,670	41,639	8,039	5,100	4,500	7,500	8,250	8,250	0
PAYGO	3,234	1,617	0	0	0	0	0	0	0	0	0
Total	246,728	87,994	6,670	45,500	11,900	5,100	4,500	7,500	8,250	8,250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 18 140,164
Last FY's Cost Estimate	132,164
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

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

Justification

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

Other

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

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Advanced Transportation Management System (P509399)

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

Date Last Modified 3/8/17
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,685	12,446	177	1,062	177	177	177	177	177	177	0
Land	1	1	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	39,225	28,879	2,360	7,986	1,331	1,331	1,331	1,331	1,331	1,331	0
Construction	194	194	0	0	0	0	0	0	0	0	0
Other	7,644	7,050	94	500	500	0	0	0	0	0	0
Total	60,749	48,570	2,631	9,548	2,008	1,508	1,508	1,508	1,508	1,508	0

FUNDING SCHEDULE (\$000s)											
Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	23,850	14,171	631	9,048	1,508	1,508	1,508	1,508	1,508	1,508	0
Federal Aid	2,504	2,504	0	0	0	0	0	0	0	0	0
G.O. Bonds	8,396	8,396	0	0	0	0	0	0	0	0	0
Mass Transit Fund	8,564	7,564	500	500	500	0	0	0	0	0	0
PAYGO	2,226	2,226	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	1,500	0	1,500	0	0	0	0	0	0	0	0
State Aid	10,873	10,873	0	0	0	0	0	0	0	0	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Total	60,749	48,570	2,631	9,548	2,008	1,508	1,508	1,508	1,508	1,508	0

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 93
First Cost Estimate	
Current Scope	FY 18
	60,749
Last FY's Cost Estimate	63,249
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project provides for the Advanced Transportation Management System (ATMS) in the County. The ATMS deploys the infrastructure elements to conduct real-time management and operations of the County's transportation system. Twenty-two National Intelligent Transportation Architecture market packages have been identified for deployment of the ATMS. Each of these market packages is considered a subsystem of the ATMS program and may include several elements. These subsystems are identified in the ATMS Strategic Deployment Plan dated February 2001, revised July 2011. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected technologies and ensuring Americans with Disabilities Act (ADA) compliance.

Cost Change

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

Justification

ATMS provides real-time monitoring, control, and traveler information in an effort to reduce traffic congestion and travel time, improve safety, and defer the need to construct new roads. ATMS emphasizes safety and efficiency of mobility to include mode, route, and travel time choices. ATMS supports public safety and directly impacts the movement of people and goods throughout the County's transportation system. This project was initiated in response to a growing demand to enhance options and amenities within the County's transportation network.

Other

Advanced Transportation Management System (P509399)

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

Fiscal Note

This project reflects a funding switch of \$500,000 in Current Revenue: General with Recordation Tax Premium in FY16.

Disclosures

Expenditures will continue indefinitely.

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

Coordination

Developers, Department of Technology Services, Department of Police, Federal Transit Administration (FTA), Federal Highway Administration (FHWA), Fibernet, Maryland State Highway Administration, Virginia Department of Transportation, Other Local Governments, Other Private Entities, Traffic Signals project, Traffic Signal System Modernization Project, Montgomery County Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, Montgomery County Planning Board

Travilah Fire Station (P450504)

Category Public Safety
 Sub Category Fire/Rescue Service
 Administering Agency General Services (AAGE29)
 Planning Area Potomac-Travilah

Date Last Modified 3/9/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

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

Planning, Design and Supervision	2,438	2,438	0	0	0	0	0	0	0	0
Land	4	4	0	0	0	0	0	0	0	0
Site Improvements and Utilities	95	95	0	0	0	0	0	0	0	0
Construction	12,688	12,688	0	0	0	0	0	0	0	0
Other	1,335	1,335	0	0	0	0	0	0	0	0
Total	16,560	16,560	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Fire Consolidated	759	759	0	0	0	0	0	0	0	0
G.O. Bonds	15,801	15,801	0	0	0	0	0	0	0	0
Total	16,560	16,560	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy			240	120	120	0	0	0	0
Maintenance			204	102	102	0	0	0	0
Program-Staff			5,160	2,580	2,580	0	0	0	0
Program-Other			74	37	37	0	0	0	0
Net Impact			5,678	2,839	2,839	0	0	0	0
Full Time Equivalent (FTE)				30.0	30.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-530
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,090
Expenditure / Encumbrances		16,560
Unencumbered Balance		530

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 11
Last FY's Cost Estimate	16,034

Description

This project provides for the design and construction of a new four-bay fire-rescue station at the county-owned site located at the northwest intersection of Darnestown and Shady Grove Road and the purchase of associated apparatus. Fire/rescue apparatus to be purchased for this station includes an Emergency Medical Services unit and an engine.

Estimated Schedule

The station opened in February, 2015.

Cost Change

Updated costs reflect project savings for the completed project.

Justification

The new fire/rescue station is necessary in this area due to present and future population density and development. This growing area includes the new communities of Falls Grove and Travilah as well as existing communities in the Travilah/North Potomac area. Several major complexes and buildings in this area, including Shady Grove Adventist Hospital, Shady Grove Adventist Nursing Home, the National Lutheran Home, and the University of Maryland-Shady Grove Campus will be served by this station. The area has a high volume of fire-rescue incidents that are expected to increase as Travilah and Falls Grove are completed and additional biotechnology facilities are constructed. Operation of this station will help the County meet Council-adopted fire-rescue response time goals as well as NFPA Standard 1710 guidelines. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the Montgomery County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase 1 Report, Need for Up-County Fire-Rescue Resource Enhancements, October 14, 1999. A site evaluation was performed by PSA Dewberry, Inc. in August 2009. The site evaluation was based on the Program of Requirements and took into account the Gaithersburg West Master Plan, access for fire apparatus, zoning, parking, storm water management, and other construction requirements.

Fiscal Note

29

Travilah Fire Station (P450504)

Replace \$210,000 in Fire Consolidated funds with G.O. Bonds in FY12 to cover equipment costs. The expenditures shown as Other are for the purchase of new apparatus (\$1,286,000) and furniture and equipment (\$718,000). Future replacement apparatus expenditures will be funded in the operating budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds. FY15 transfer of \$700,000 in GO Bonds to PSTA & Multi Agency Service park Site Development (#470907).

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Fire and Rescue Service, Department of General Services, Department of Transportation, Department of Permitting Services, Department of Technology Services, Upcounty Regional Services Center, M-NCPPC, City of Rockville, , Special Capital Projects Legislation [Bill No. 22-10] was adopted by Council June 15, 2010.

MCG Reconciliation PDF (501404)

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

Date Last Modified 1/10/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	-93,768	0	-3,299	-90,469	-1,908	-15,390	-12,554	-11,891	-23,772	-24,954	0
Impact Tax	42,717	0	2,169	40,548	-1,481	4,262	7,897	8,153	10,617	11,100	0
Recordation Tax Premium	51,051	0	1,130	49,921	3,389	11,128	4,657	3,738	13,155	13,854	0
Total	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

This project reconciles funding allocations in individual projects to updated funding source estimates. Allocation of funding in this project is made to other individual projects as actual expenditures are incurred.

(31)

CDBG Capital Appropriation (P767820)

Category
Sub Category
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs (AAGE11)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

3/10/17
No
None
Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Community Development Block Grant	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-497
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	0

Description

This project consolidates the appropriation authority for all Community Development Block Grant (CDBG) funds allocated to capital projects since FY78. The following list of CIP projects has been determined necessary to carry out Montgomery County's Community Development Block Grant Program to aid low- and moderate-income residents in upgrading their neighborhoods and in eliminating blight in the County. Projects listed below show the allocation of CDBG funds proposed for FY15 and FY16. For information on previous fiscal years, refer to the approved CIP for that year.

Cost Change

This project was previously used to appropriate CDBG in the CIP.

Fiscal Note

The shift of CDBG expenditures to the Operating budget allows for more cohesive accounting of CDBG expenditures. Federal expenditures from the County's prior financial system are not included in CDBG funded projects. Prior year appropriations for certain Federally-funded (CDBG) projects have been reduced in the capital budget and re-appropriated in the CDBG operating fund in order to ease the administration of these projects.

Coordination

See individual project PDFs, U.S. Department of Housing and Urban Development

Focused Neighborhood Assistance (P761100)

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

Date Last Modified 3/10/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

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

Planning, Design and Supervision	1,106	1,106	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	219	219	0	0	0	0	0	0	0	0
Construction	633	633	0	0	0	0	0	0	0	0
Other	542	542	0	0	0	0	0	0	0	0
Total	2,500	2,500	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Community Development Block Grant	2,500	2,500	0	0	0	0	0	0	0	0
Total	2,500	2,500	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	-354
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,855
Expenditure / Encumbrances	<u>2,501</u>	<u>2,630</u>
Unencumbered Balance		225

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 14 2,500
Last FY's Cost Estimate	2,855

Description

This project provides for focused neighborhood assistance in selected neighborhoods throughout the County with a primary focus on residential areas. Project elements will comprehensively address community needs for neighborhood preservation and enhancement.

Cost Change

Starting in FY15, Community Development Block Grant funds previously programmed in the CIP was shifted to the Operating Budget. Activities previously budgeted in this project will continue in the Operating budget.

Justification

Strong, well-maintained neighborhoods are a critical component of overall community well-being and quality of life. Based on the Focused Neighborhood Assistance Program Mid-County Focus Area and the Focused Neighborhood Assistance Program UpCounty Focus Area studies conducted in June and August, 2009, these communities are in need of pedestrian linkages, appropriate lighting, youth activities, mitigation of foreclosed properties, overcrowding, home maintenance, and overall safety of the neighborhoods.

Fiscal Note

The shift of CDBG to the Operating budget allows for more cohesive accounting of CDBG expenditures. Prior year appropriation has been reduced in the capital budget and re-appropriated in the CDBG operating fund in order to ease the administration of the project.

Coordination

Mid-County Regional Services Center, UpCounty Regional Services Center, , Department of Transportation , Maryland State Highway Administration, M-NCPPC, Department of Environmental Protection, Department of Permitting Services, Department of Police, Department of Recreation

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY17-22 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 14, 2017

(\$ millions)	6 YEARS	FY17	FY18	FY19	FY20	FY21	FY22
BONDS PLANNED FOR ISSUE	2,040.000	340.000	340.000	340.000	339.999	340.000	340.001
Plus PAYGO Funded	204.000	34.000	34.000	34.000	34.000	34.000	34.000
Adjust for Implementation **	-	-	-	-	-	-	-
Adjust for Future Inflation **	(84.405)	-	-	(8.409)	(16.803)	(25.345)	(33.849)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,159.596	374.000	374.000	365.591	357.197	348.655	340.152
Less Set Aside: Future Projects	201.288 9.32%	1.802	16.658	24.677	36.220	38.981	82.949
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,958.308	372.198	357.342	340.914	320.977	309.674	257.203
MCPS	(672.220)	(141.030)	(111.803)	(127.350)	(140.897)	(95.596)	(55.544)
MONTGOMERY COLLEGE	(140.924)	(30.285)	(29.904)	(14.751)	(13.579)	(21.687)	(30.718)
M-NCPPC PARKS	(69.931)	(11.703)	(11.230)	(10.648)	(9.970)	(12.430)	(13.950)
TRANSPORTATION	(566.058)	(81.112)	(91.149)	(85.467)	(104.701)	(108.275)	(95.354)
MCG - OTHER	(606.293)	(144.507)	(172.940)	(103.693)	(51.830)	(71.686)	(61.637)
Programming Adjustment - Unspent Prior Years*	97.118	36.439	59.684	0.995	-	-	-
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,958.308)	(372.198)	(357.342)	(340.914)	(320.977)	(309.674)	(257.203)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart County Executive's FY17-22 Recommended CIP publication, Inflation =		1.80%	2.25%	2.30%	2.35%	2.45%	2.50%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY17-22 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

March 14, 2017

(\$ MILLIONS)	6 YEARS	FY17 APPROP (1)	FY18 APPROP (1)	FY19 EXP	FY20 EXP	FY21 EXP	FY22 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	484.064	80.474	68.314	97.400	75.157	84.620	78.099
Adjust for Future Inflation *	(19.814)	-	-	(2.376)	(3.691)	(6.195)	(7.552)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	464.250	80.474	68.314	95.024	71.466	78.425	70.547
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	464.250	80.474	68.314	95.024	71.466	78.425	70.547
GENERAL FUND							
MCPS	(98.593)	(10.646)	(18.752)	(19.181)	(17.112)	(16.455)	(16.447)
MONTGOMERY COLLEGE	(82.968)	(8.548)	(14.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(21.243)	(3.133)	(2.438)	(3.438)	(3.438)	(4.398)	(4.398)
HOC	(9.400)	(1.250)	(2.550)	(1.850)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(55.374)	(13.730)	(5.851)	(8.478)	(8.351)	(9.547)	(9.417)
MC GOVERNMENT	(53.278)	(30.218)	(5.405)	(5.345)	(4.460)	(4.300)	(3.550)
SUBTOTAL - GENERAL FUND	(320.856)	(67.525)	(49.080)	(53.376)	(49.695)	(51.034)	(50.146)
MASS TRANSIT FUND	(105.834)	(8.878)	(16.387)	(38.404)	(16.305)	(16.425)	(9.435)
FIRE CONSOLIDATED FUND	(24.460)	(3.721)	(2.497)	(2.894)	(5.116)	(5.116)	(5.116)
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
ECONOMIC DEVELOPMENT FUND	(11.000)	-	-	-	-	(5.500)	(5.500)
SUBTOTAL - OTHER TAX SUPPORTED	(143.394)	(12.949)	(19.234)	(41.648)	(21.771)	(27.391)	(20.401)
TOTAL PROGRAMMED EXPENDITURES	(464.250)	(80.474)	(68.314)	(95.024)	(71.466)	(78.425)	(70.547)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

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

Note:

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