Vision

MARC ELRICH

A More Equitable and Inclusive Montgomery County

Thriving Youth and Families

Children need great schools, supportive families, and caring communities to help them succeed in life. We can give them the start they need by providing adequate funding for public schools, access to affordable early childhood education and expanded high school options, and support for programs that relieve stress on families through increased access to affordable housing and better-paying jobs.

A Growing Economy

A healthy business community is essential to our success. We will reinvigorate the county's direct involvement in economic activities by re-examining our regulations to make sure they are sensible, fair, and efficient; opening support centers that help both new and existing businesses; and developing an incubator and innovation climate to help local entrepreneurs bring their ideas into the world.

A Greener County

We recognize the urgency of global warming and will take concrete steps to address climate change. County government has committed to zero Greenhouse Gas emissions by 2035, an ambitious – but achievable – target. We will reduce our footprint by pursuing clean energy, energy efficiency, enhanced building design, reduction of waste, and developing a better transit system for our residents.

Easier Commutes

Moving people and goods more efficiently is an economic imperative and is essential to our quality of life. We will reduce traffic congestion by improving transit options, supporting Metro, encouraging telecommuting and implementing common-sense road improvements.

A More Affordable and Welcoming County

We will focus on initiatives that make Montgomery County a place where all residents can pursue their dreams regardless of race, ethnicity, age or economic circumstances.

Safe Neighborhoods

We will address crime and pedestrian safety issues and seek input from communities across the county on ways to address these issues. We plan to enhance opportunities for walking, biking, and creating neighborhood gathering places.

Effective, Sustainable Government

We will partner with county employees to make County Government more cost-effective and to deliver services more efficiently and responsively.

www.montgomerycountymd.gov

About Montgomery County

Montgomery County was established by the State Convention in 1776, and from its establishment until 1948, the Montgomery County government functioned under the County Commission system. In 1948, the voters adopted a charter giving the County home rule and a council-manager form of government. In 1968, the voters approved a new charter providing for separate legislative and executive branches of government, with legislative power vested in an elected County Council and executive power in an elected County Executive. The new charter became effective with the election of the County Executive and Council in November 1970. The Montgomery County Council is composed of nine members, four of whom are elected by all voters in the County. The remaining five Councilmembers are each elected from one of five Councilmanic districts.

Montgomery County contains 491 square miles (or 317,000 acres) of land area. The County population was 1,058,810 as of July 2017, consisting of 43.80 percent White (non-Hispanic) and 56.20 percent cultural minorities. About 32.60 percent of Maryland's foreign-born population resided in Montgomery County in 2017.

The 2017 median household income was $103,235. According to the Bureau of Labor Statistics (BLS), the County's estimated labor force for December 2018 is 557,856 with an unemployment rate of 2.60 percent. Montgomery County is an employment center with 61.50 percent of employment occupied by persons residing and working in the County. For the 2018 Fall enrollment, 162,680 pupils were registered in the County's schools.

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FY20 Approved Capital Budget and Amendments to FY19-24 Capital Improvements Program (CIP)

July 2019

County Executive

Marc Elrich

County Council Members:

Nancy Navarro, President

Sidney Katz, Vice President

Gabe Albornoz

Andrew Friedson

Evan Glass

Tom Hucker

Will Jawando

Craig Rice

Hans Riemer

Montgomery County, Maryland • Office of Management and Budget

Credits

COUNTY EXECUTIVE
Marc Elrich

CHIEF ADMINISTRATIVE OFFICER
Andrew Kleine

SPECIAL ASSISTANTS TO THE COUNTY EXECUTIVE
Claire Iseli, Beatriz Otero-Lemos, Deborah Spielberg, Dale Tibbitts

DEPUTY CHIEF ADMINISTRATIVE OFFICER
Fariba Kassiri

ASSISTANT CHIEF ADMINISTRATIVE OFFICERS
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DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET
Richard S. Madaleno

DIRECTOR, DEPARTMENT OF FINANCE
Michael Coveyou

DIRECTOR, OFFICE OF HUMAN RESOURCES
Karen Plucinski (Acting)

DIRECTOR, OFFICE OF PUBLIC INFORMATION
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Mary Beck, Jennifer Bryant, Joshua Watters

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Montgomery County Maryland

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Montgomery County Government, Maryland for its annual budget for the fiscal year beginning July 1, 2018.

In order to receive this award a governmental unit must publish a document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for the period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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* Published on the web - https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Index.aspx

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

28-Jun-19

TO: Interested Readers

FROM: Marc Elrich, County Executive

SUBJECT: FY20 Operating and Capital Budgets
And FY20-25 Capital Improvements Program (CIP)

These publications contain the Approved FY20 Operating and Capital Budgets and amendments to the FY19-24 Capital Improvements Program (CIP) for Montgomery County.

I applaud and appreciate the Council's unanimous support for the County's $5.8 billion operating budget that endorses 99.7 percent of my initial proposal. The total Council approved FY20 Operating Budget from all sources of funds is an increase of $180.7 million or 3.2 percent from the approved FY19 Budget. The approved tax-supported Operating Budget is $5.033 billion, an increase of $147.8 million or 3.0 percent from the approved FY19 Budget. The budget reflects a property tax rate of $0.9786 per $100 of assessed value. This property tax rate is within the County's Charter Limit.

The approved amendments to the FY19-24 Capital Improvements Program for Montgomery County includes $4.370 billion for important Montgomery County Public Schools, Montgomery County Government, Montgomery College, Maryland-National Capital Park and Planning Commission, Housing Opportunities Commission, and Revenue Authority projects. Additionally, $1.537 billion has been approved for the FY20-25 CIP for the Washington Suburban Sanitary Commission.

As detailed in the budget highlights and in the appropriate departmental sections, the Approved FY20 Operating and Capital Budgets continue to support my priority outcomes:

- Thriving Youth and Families

- A Growing Economy

- A Greener County
- Easier Commutes
- More Affordable and Welcoming County
- Safe Neighborhoods
- Effective, Sustainable Government

The Approved FY20 Operating Budget addresses the most pressing needs of our growing community in a fiscally responsible manner. The operating budget includes funding for the Montgomery County Public Schools and Montgomery College; the operating budget also contains funding for a new Early Care and Education initiative. During the next year, we will expand our public safety priorities and protect safety net services that are critical to our most vulnerable neighbors. In light of the current climate of fiscal uncertainty, the Approved Operating Budget continues to build operating reserves toward the County's target level of ten percent of adjusted governmental revenues by FY20 which means lower contributions in future budgets.

Additional information about these budgets can be obtained by visiting the Office of Management and Budget webpage at www.montgomerycountymd.gov/omb. This website provides a searchable, user-friendly means of accessing detailed budget information regarding the Approved Operating and Capital Budgets and CIP. Please call the Office of Management and Budget at 240-777-2800 for further information.

I am looking forward to working with all of you to make Montgomery County better for all.

Message from the Council President

This year, in the Fiscal Year 2020 Operating Budget and Amendments to the Fiscal Years 2019-24 Capital Improvements Program, the Council balanced the County's fiscal realities with our shared values while building on the services that our residents rely on. Our budget holds the line on property taxes and continues the tradition of fiscal responsibility that has allowed us to maintain the County's AAA bond rating that is the hallmark of well-run governments and meeting the target for the County's reserves.

One of our County's highest priorities is education. This year we funded 100 percent of our school system's $2.68 billion operating budget request to continue making progress in reducing class size and closing the achievement gap. These actions demonstrate our commitment to addressing the critical needs of our growing school system.

The Council continued its commitment to funding early childhood education and pre-K. The combined total for Head Start and pre-K programs in the Department of Health and Human Services and Montgomery County Public Schools is $84.1 million, including $7 million to fund the Early Care and Education Initiative, which was one of my top priorities. The Council also added funds to expand after school programs aimed at serving vulnerable populations and narrowing the achievement gap.

The Council's budget also reflects the importance of Montgomery College, which currently supports more than 58,000 students, with funding of $314.7 million.

The Council added $122,514 to fund two new school resource officer positions to protect students. The budget also includes two recruit classes totaling 44 officers and restores funding for six police officer positions that were lapsed last year. The budget also includes 20 new firefighter positions.

We also took steps to strengthen our economy. The operating budget funds more than $5 million to support the work of the Montgomery County Economic Development Corporation. The Council allocated $1.7 million in funding for WorkSource Montgomery, which implements the County's workforce development policies to promote job growth and attract talent. The Council funded approximately $3 million for the County's incubator programs. This includes funding for a FY20 incubator study, additional funding to support biohealth programs and the Wheaton Small Business Technical Assistance Program.

The Council funded nearly $65.2 million for the Housing Initiative Fund for affordable housing. This includes both funding appropriated to the operating and capital portions of the Housing Initiative Fund (HIF). The Council also added more than $1 million to expand the Kids Ride Free program to cover all bus service hours.

I want to thank my Council colleagues and the Council staff for their hard work. Thank you also to the County Executive and his staff, and to the governing boards and staff of M-NCPPC, WSSC, MCPS and Montgomery College. Together we have produced a budget that is fiscally responsible, reflects the County's values and strengthens core government services that make our County an extraordinary place to live, work and raise a family.

Nancy Navarro
President, Montgomery County Council

Budget Summary Schedules

EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY19-24 Amended CIP, including the Biennial amendments approved by the County Council as of May 2019, with total expenditures for the County Council's Approved CIP for FY19-24. The data is sorted by implementing agency and by program for MCG programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares WSSC expenditures as approved by the County Council as of May 2018 for FY19-24 with expenditures as approved for FY20-25. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

EXPENDITURES TAX AND NON-TAX SUPPORTED

This chart compares total expenditures for the FY19-24 Amended CIP, including the Biennial amendments approved by the County Council as of May 2019 with total expenditures for the County Council's Approved CIP for FY19-24. The chart separates tax supported and non-tax supported expenditures, and then sorts by implementing agency and by program for MCG programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares WSSC expenditures as approved by the County Council as of May 2018 for FY19-24 with expenditures as approved for FY20-25. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

FUNDING BY MAJOR CATEGORIES

This chart compares total funding for the FY19-24 Amended CIP, including the Biennial amendments approved by the County Council as of May 2019 with total funding for the County Council's Approved CIP for FY19-24. The major funding sources are listed separately, and the smaller sources are grouped together within the "Other" category. Percent change between the six-year periods and percentage of each funding source to the whole are also compared. This chart also compares total funding for WSSC as approved by the County Council for FY19-24 with the approved FY20-25 CIP. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

FISCAL COMPARISONS: GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES

This chart compares information contained in the G.O. Bond Adjustment and Current Revenue Adjustment charts for the FY19-24 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2019 with the County Council's Approved CIP for FY19-24. Dollar amount and percent changes between the six-year periods and percentage of G.O. bonds and current revenues budgeted to the whole are also compared.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

This chart compares the General Obligation bonds available for programming, with approved programmed bond funded expenditures for the amended FY19-24 year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT UNSPENT PRIOR YEARS CHART

This chart displays the amount of unspent prior year's General Obligation (GO) Bond funded expenditures (slippage) by category and project. The total amount of slippage from this chart is included on the GO Bond Adjustment Chart.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

This chart compares the tax supported current revenues available for programming, with approved programmed current revenue funded expenditures for the amended FY19-24 program. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

PARK AND PLANNING BOND ADJUSTMENT CHART

This chart compares the Park and Planning bonds available for programming, with approved programmed bond funded expenditures for the amended FY19-24 six-year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

FISCAL SUMMARY SCHEDULES

These schedules include data for the following County Agencies: Montgomery County Government, Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

The six-year total on these schedules includes the County's Capital Budget for FY20, and the amended Capital Improvements Program for FY19-24.

SCHEDULE CIP 200, ALL AGENCY EXPENDITURES

This schedule presents each year and six-year total expenditure information in aggregate form, organized by agency. Total approved CIP spending for each agency is summarized here. Data are presented for the following County agencies: Montgomery County Government, the Housing Opportunities Commission (HOC), the Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, Montgomery County Public Schools (MCPS), and the Montgomery County Revenue Authority. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 220, EXPENDITURE SUMMARY BY CATEGORY AND SUB-CATEGORY

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in summary form, organized by category and sub-category within each category. Data are presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Solid Waste-Sanitation, and Transportation. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 230, EXPENDITURE DETAIL BY CATEGORY, SUB-CATEGORY, AND PROJECT

This schedule displays each year and six-year total expenditure information for each project as well as budget year appropriation figures in detail, organized by category and sub-category within each category. Data are presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Solid Waste-Sanitation, and Transportation. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 210, ALL AGENCY FUNDING SUMMARY

This schedule presents each year and six-year total funding information, in summary form, organized by funding source. Total funding from all sources which support the Capital Improvements Program is summarized here. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

SCHEDULE CIP 260P2, DETAIL BY REVENUE SOURCE, DEPARTMENT/AGENCY, AND PROJECT

This schedule displays each year and six-year total funding information for each project funded by each funding source. Projects are sorted by implementing department or agency within each funding source listing. Note that a project with multiple funding sources will appear on multiple sheets within this schedule. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

Budget Summary Schedule Tables

SIX-YEAR CIP EXPENDITURES
BY AGENCY

	FY19-24 APPROVED EXCLUDES WSSC ($000s)		FY19-24 AMENDED EXCLUDES WSSC ($000s)		PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT						
General Government	509,104		513,598		0.9%	11.8%
Public Safety	143,485		150,386		4.8%	3.4%
Transportation	1,134,785		1,048,894		-7.6%	24.0%
Bridges, Roads, Traffic Improvements		393,661		278,491		
Mass Transit - County Programs		365,339		297,365		
Parking		38,342		40,483		
Other Transportation		409,461		432,555		
Health and Human Services	20,502		22,582		10.1%	0.5%
Libraries and Recreation	124,604		149,410		19.9%	3.4%
Conservation of Natural Resources	20,098		20,098		0.0%	0.5%
Solid Waste	27,700		27,700		0.0%	0.6%
Housing and Community Development	42,280		51,441		21.7%	1.2%
County Government without Stormwater	**2,022,558**		**1,984,109**		**-1.9%**	**45.4%**
Stormwater Management	100,770		104,990		4.2%	2.4%
Subtotal: County Government	**2,123,328**		**2,089,099**		**-1.6%**	**47.8%**
OTHER AGENCIES						
MCPS	1,777,498		1,744,008		-1.9%	39.9%
Montgomery College	277,300		276,189		-0.4%	6.3%
M-NCPPC	219,984		234,659		6.7%	5.4%
Housing Opportunities Commission	8,700		8,700		0.0%	0.2%
Revenue Authority	17,450		17,450		0.0%	0.4%
Subtotal: Other Agencies	**2,300,932**		**2,281,006**		**-0.9%**	**52.2%**
Grand Total: All Agencies (Excludes WSSC)	**4,424,260**		**4,370,105**		**-1.2%**	**100.0%**

	FY19-24 APPROVED WSSC ONLY	FY20-25 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC			
Washington Suburban Sanitary Commission	1,623,655	1,536,866	-5.3%

NOTE: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP

SIX-YEAR CIP EXPENDITURES
TAX SUPPORTED AND NON-TAX SUPPORTED

	FY19-24 APPROVED EXCLUDES WSSC ($000s)	FY19-24 AMENDED EXCLUDES WSSC ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	509,104	513,598	0.9%	11.8%
Public Safety	143,485	150,386	4.8%	3.4%
Transportation	1,134,785	1,048,894	-7.6%	24.0%
Health and Human Services	20,502	22,582	10.1%	0.5%
Libraries and Recreation	124,604	149,410	19.9%	3.4%
Conservation of Natural Resources	20,098	20,098	0.0%	0.5%
Housing and Community Development	42,280	51,441	21.7%	1.2%
SUBTOTAL: COUNTY GOVERNMENT	1,994,858	1,956,409	-1.9%	44.8%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,777,498	1,744,008	-1.9%	39.9%
Montgomery College	277,300	276,189	-0.4%	6.3%
M-NCPPC	219,984	234,659	6.7%	5.4%
SUBTOTAL: OTHER AGENCIES	2,274,782	2,254,856	-0.9%	51.6%
TOTAL: TAX SUPPORTED AGENCIES	4,269,640	4,211,265	-1.4%	96.4%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	100,770	104,990	4.2%	2.4%
Solid Waste	27,700	27,700	0.0%	0.6%
Housing Opportunities Commission	8,700	8,700	0.0%	0.2%
Revenue Authority	17,450	17,450	0.0%	0.4%
TOTAL: NON-TAX SUPPORTED	154,620	158,840	2.7%	3.6%
GRAND TOTAL: ALL AGENCIES	**4,424,260**	**4,370,105**	**-1.2%**	**100.0%**

	FY19-24 APPROVED WSSC ONLY	FY20-25 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC			
Washington Suburban Sanitary Commission	1,623,655	1,536,866	-5.3%

NOTE: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP

SIX-YEAR CIP
MAJOR FUNDING CATEGORIES

FUNDING SOURCE	FY19-24 APPROVED EXCLUDES WSSC ($000S)	FY19-24 AMENDED EXCLUDES WSSC ($000S)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,694,185	1,689,807	-0.3%	38.7%
General Paygo	186,000	186,000	0.0%	4.3%
Agency Bonds	37,430	37,430	0.0%	0.9%
Revenue Bonds	13,645	13,582	-0.5%	0.3%
Current Revenue - General Fund	343,855	316,087	-8.1%	7.2%
Current Revenue - Other Tax-Supported	143,001	141,104	-1.3%	3.2%
Current Revenue - Non-Tax Supported	146,147	148,306	1.5%	3.4%
Recordation Tax	384,955	408,368	6.1%	9.3%
Recordation Tax - Premium	92,618	105,062	13.4%	2.4%
Intergovernmental Revenues	597,421	596,671	-0.1%	13.7%
Impact Taxes - Transportation	84,177	79,655	-5.4%	1.8%
Impact Taxes - Schools	240,548	155,469	-35.4%	3.6%
Short & Long Term Financing	293,362	300,807	2.5%	6.9%
Land Sale	15,000	15,000	0.0%	0.3%
HIF Revolving Program	25,513	30,513	19.6%	0.7%
Contributions	13,122	27,225	107.5%	0.6%
Other	113,281	119,019	5.1%	2.7%
TOTAL SIX-YEAR CIP	**4,424,260**	**4,370,105**	**-1.2%**	**100.0%**

WSSC (Note)	FY19-24 APPROVED WSSC ONLY ($000S)	FY20-25 APPROVED WSSC ONLY ($000S)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
AGENCY BONDS	1,566,384	1,488,663	-5.0%	96.9%
INTERGOVERNMENTAL REVENUES	9,937	6,045	-39.2%	0.4%
CONTRIBUTIONS	23,353	7,889	-66.2%	0.5%
OTHER	23,981	34,269	42.9%	2.2%
TOTAL SIX-YEAR CIP	**1,623,655**	**1,536,866**	**-5.3%**	**100.0%**

NOTE: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP.

FISCAL COMPARISONS

GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES

FY19-24 APPROVED VS. FY19-24 AMENDED

($ millions)

	APPROVED FY19-24	AMENDED FY19-24	$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	**4,424.3**	**4,370.1**	**(54.2)**	**-1.2%**
G.O. BONDS (refer to Bond Adjustment Chart)				
SPENDING AFFORDABILITY LIMITS (SAG)	1,860.0	1,860.0	0.0	0.0%
PAYGO (Current Revenues)	186.0	186.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	1,973.6	1,964.4	(9.2)	-0.5%
SET ASIDE FOR FUTURE PROJECTS	166.7	159.4	(7.3)	-4.4%
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	1,806.9	1,805.0	(1.9)	-0.1%
NET PROGRAMMED DEBT ELIGIBLE EXPENDITURES (d)	1,694.2	1,689.8	(4.4)	-0.3%
% of all agency expenditures	38.3%	38.7%		
% of tax supported expenditures	39.7%	40.1%		

	APPROVED FY19-24	AMENDED FY19-24	$ CHANGE	% CHANGE
TAX SUPPORTED EXPENDITURES	**4,269.6**	**4,211.3**	**(58.4)**	**-1.4%**
TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)				
TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	439.3	395.9	(43.4)	-9.9%
SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	439.3	395.9	(43.4)	-9.9%
PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	439.3	395.9	(43.4)	-9.9%
% of all agency expenditures	9.9%	9.1%		
% of tax supported expenditures	10.3%	9.4%		

115.187 114

Notes:

a. "Available for Debt Eligible Expenditures" is the total of bonds planned for issue and PAYGO, after adjustments for inflation and implementation.

b. "Programmed Debt Eligible Expenditures" is the total of G.O. Bond funded expenditures allocated to specific projects on Project Description Forms (PDFs) plus credit for programmed unspent prior year expenditures.

c. "Tax Supported Current Revenues" includes revenues of the General, Economic Development Fund (EDF), Mass Transit, Fire, Recreation and Park Funds.

d. "Net Programmed Debt Eligible Expenditures" the total of G.O. Bond expenditures allocated to specific projects on Project Description Forms (PDFs) less PAYGO.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY19-24 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 24, 2018

($ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE	1,860.000	330.000	320.000	310.000	300.000	300.000	300.000
Plus PAYGO Funded	186.000	33.000	32.000	31.000	30.000	30.000	30.000
Adjust for Implementation **	-	-	-	-	-	-	-
Adjust for Future Inflation **	(72.420)	-	-	(7.341)	(14.363)	(21.701)	(29.015)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,973.580	363.000	352.000	333.659	315.637	308.299	300.985
Less Set Aside: Future Projects	**166.669**	**15.085**	**19.508**	**20.447**	**23.617**	**42.594**	**45.418**
	8.45%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,806.911	347.915	332.492	313.212	292.020	265.705	255.567
MCPS	(664.246)	(109.614)	(128.182)	(115.193)	(91.291)	(119.321)	(100.645)
MONTGOMERY COLLEGE	(123.515)	(20.926)	(15.081)	(21.890)	(24.829)	(16.133)	(24.656)
M-NCPPC PARKS	(67.538)	(11.829)	(10.487)	(10.472)	(11.168)	(11.806)	(11.776)
TRANSPORTATION	(565.376)	(105.247)	(115.193)	(86.506)	(106.634)	(75.488)	(76.308)
MCG - OTHER	(459.510)	(135.745)	(101.377)	(79.151)	(58.098)	(42.957)	(42.182)
Programming Adjustment - Unspent Prior Years*	73.274	35.446	37.828	-	-	-	-
SUBTOTAL PROGRAMMED EXPENDITURES	(1,806.911)	(347.915)	(332.492)	(313.212)	(292.020)	(265.705)	(255.567)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
County Executive's FY19-24 Recommended CIP publication, Inflation =		1.95%	2.07%	2.20%	2.30%	2.38%	2.43%

NOTE: The set-aside has been intentionally increased to provide capacity for the South County Recreation and Aquatic Center project.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 23, 2019

($ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE	1,860.000	330.000	320.000	320.000	310.000	290.000	290.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	186.000	33.000	32.000	32.000	31.000	29.000	29.000
Adjust for Implementation **	-	-	-	-	-	-	-
Adjust for Future Inflation **	(81.631)	-	-	(8.686)	(17.158)	(24.016)	(31.771)
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	1,964.369	363.000	352.000	343.314	323.842	294.984	287.229
Less Set Aside: Future Projects	**159.375**	**(0.000)**	**11.982**	**15.827**	**21.511**	**51.907**	**58.148**
	8.11%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,804.994	363.000	340.018	327.487	302.331	243.077	229.081
MCPS	(701.168)	(101.149)	(139.963)	(145.910)	(124.481)	(98.355)	(91.310)
MONTGOMERY COLLEGE	(120.622)	(20.926)	(14.475)	(21.738)	(23.188)	(17.239)	(23.056)
M-NCPPC PARKS	(68.078)	(12.139)	(9.535)	(11.154)	(10.668)	(12.806)	(11.776)
TRANSPORTATION	(479.238)	(109.948)	(125.755)	(69.783)	(74.954)	(48.056)	(50.742)
MCG - OTHER	(493.584)	(118.838)	(107.987)	(78.902)	(69.040)	(66.620)	(52.197)
Programming Adjustment - Overspent Prior Years*	57.696		57.697			(0.001)	-
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,804.994)	(363.000)	(340.018)	(327.487)	(302.331)	(243.077)	(229.081)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		1.95%	2.32%	2.53%	2.70%	2.70%	2.70%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 24, 2018

(in millions) PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
Montgomery County Public Schools							
Ashburton Elementary School Addition (P651514)	3.000	3.000	-	-	-	-	-
	-	-	-	-	-	-	-
Sub-Total	**3.000**	**3.000**	**-**	**-**	**-**	**-**	**-**
Montgomery College							
Macklin Tower Alterations (P036603)	2.000	2.000	-	-	-	-	-
Bioscience Education Center (P056603)	0.813	0.813	-	-	-	-	-
Elevator Modernization: College (P056608)	(0.100)	(0.100)	-	-	-	-	-
Science West Building Renovation (P076622)	3.146	3.046	0.100	-	-	-	-
Computer Science Alterations (P046602)	0.115	0.115	-				
Germantown Science and Applied Studies Phase 1-Renov (P136600)	(0.015)	(0.015)	-				
Sub-Total	**5.959**	**5.859**	**0.100**	**-**	**-**	**-**	**-**
Transportation							
Bridge Design (P509132)	0.213	0.213	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	(0.020)	(0.020)					
Gold Mine Road Bridge M-0096 (P501302)	2.435	0.780	1.655	-	-	-	-
Park Valley Road Bridge (P501523)	0.908	0.731	0.177				
Bethesda Bikeway and Pedestrian Facilities (P500119)	1.449	1.449					
Frederick Road Bike Path (P501118)	1.965	1.965					
MacArthur Blvd Bikeway Improvements (P500718)	(0.025)	(0.025)	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	(0.176)	(0.176)					
Metropolitan Branch Trail (P501110)	5.541	5.213	0.328				
Needwood Road Bikepath (P501304)	0.772	0.772	-				
Bethesda CBD Streetscape (P500102)	0.498	0.498	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	0.434	0.384	0.050				
Platt Ridge Drive Extended (P501200)	2.145	2.145	-				
Snouffer School Road (P501109)	6.586	1.685	4.901				
Subdivision Road Participation (P508000)	0.437	0.437	-	-	-	-	-
	-						
Sub-Total	**23.162**	**16.051**	**7.111**	**-**	**-**	**-**	**-**
MCG - Other							
Council Office Building Garage Renovations (p011601)	2.616	2.616	-	-	-		-
Council Office Building Renovations (p010100)	5.576	5.576	-	-	-		-
Energy Systems Modernization (P361302)	0.600	0.300	0.300	-	-		
Red Brick Courthouse Structural Repairs (P500727)	0.003	-	0.003				
Wheaton Redevelopment Program (P150401)	28.667	0.876	27.791	-	-	-	-
Clarksburg Fire Station (P450300)	(0.113)	(0.113)	-	-	-	-	-
White Flint Fire Station #23 (P451502)	0.889	0.889	-	-	-	-	-
PSTA Academic Building Complex (P479909)	0.175	0.175	-	-	-	-	-
Child Care in Schools (P649187)	0.076	0.076					
Library Refurbishment Level of Effort (P711502)	2.064	2.064	-				
Noyes Library (P711704)	0.650	0.650					
Kennedy Shriver Aquatic Center Building Envelope (P721503)	0.233	0.233	`	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	14.223	-	14.223	-	-	-	-
MCPS and M-NCPPC Maintenance Facilities Relocation (P361109)	(11.700)		(11.700)	-	-	-	-
Sub-Total	**43.959**	**13.342**	**30.617**	**-**	**-**	**-**	**-**
Slippage Used Elsewhere							
Energy Systems Modernization (P361302)	0.261	0.261	-	-	-		-
IAQ Improvements Brookville Bldgs D&E (P361102)	0.010	0.010					
MCPS Bus Depot and Maintenance Relocation (P360903)	3.500	3.500		-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	4.009	4.009		-	-	-	-
Detention Center Reuse (P429795)	0.468	0.468	-	-	-	-	-
Female Facility Upgrade (P450305)	0.758	0.758	-	-	-	-	-
Judicial Center Annex (P100300)	0.100	0.100					
6th District Police Station (P470301)	0.101	0.101					
PSTA Academic Building Complex (P479909)	2.000	2.000					
Piney Meetinghouse Road Bridge (P501522)	0.270	0.270	-	-	-	-	-
North County Maintenance Depot (P500522)	0.092	0.092	-	-	-	-	-
Dennis Avenue Health Center (P641106)	0.045	0.045	-	-	-	-	-
Silver Spring Transit Center (P509974)	2.000	2.000					
Rapid Transit Center (P501318)	(2.000)	(2.000)					
Public Facilities Roads (P507310)	1.565	1.565					
Reconciliation PDFs	17.297	17.297					
Allocation of Slippage to FY18 Revenue Shortfalls	(33.282)	(33.282)	-	-			
Sub-Total	**(2.806)**	**(2.806)**	**-**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**73.274**	**35.446**	**37.828**	**-**	**-**	**-**	**-**

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2019

(in millions) PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
Montgomery County Public Schools							
Ashburton Elementary School Addition (P651514)	3.000		3.000				
Improved (Safe) Access to Schools (P975051)	(0.586)		(0.586)				
Gaithersburg Cluster Elementary School #8 (P651518)	(0.531)		(0.531)				
Thomas W. Pyle MS Addition (P651705)	(0.161)		(0.161)				
Seneca Valley HS - Current Revitalizations/Expansions (P096510) (SP)	(14.743)		(14.743)				
Wheaton HS Future Modernization (P076507) (SP)	(1.670)		(1.670)				
Building Modifications and Program Improvements (P076506)	(3.995)		(3.995)				
Planned Life Cycle Asset Repl: MCPS (P896586)	(6.252)		(6.252)				
Albert Einstein Cluster HS Solution (P651519)	(0.013)		(0.013)				
Northwood HS Addition/Facility Upgrades (P651907)	(0.098)		(0.098)				
Sub-Total	**(25.049)**	**-**	**(25.049)**	**-**	**-**	**-**	**-**
Montgomery College							
Macklin Tower Alterations (P036603)	2.000		2.000				
Bioscience Education Center (P056603)	0.813		0.813				
Elevator Modernization: College (P056608)	(0.100)		(0.100)				
Science West Building Renovation (P076622)	3.146		3.146				
Computer Science Alterations (P046602)	0.115		0.115				
Germantown Science and Applied Studies Phase 1-Renov (P136600)	(0.015)		(0.015)				
Germantown Observation Drive Reconstruction (P096604)	0.186		0.186				
Rockville Parking Garage (P136601)	0.900		0.900				
Sub-Total	**7.045**	**-**	**7.045**	**-**	**-**	**-**	**-**
M-NCPPC Parks							
S. Germantown Recreational Park: Cricket Field (P871746)	(0.270)		(0.270)				
Sub-Total	**(0.270)**	**-**	**(0.270)**	**-**	**-**	**-**	**-**
Transportation							
Bridge Design (P509132)	0.213		0.213				
Dennis Ave Bridge M-0194 Replacement (P501701)	(0.020)		(0.020)				
Gold Mine Road Bridge M-0096 (P501302)	2.435		2.435				
Park Valley Road Bridge (P501523)	0.908		0.908				
Bethesda Bikeway and Pedestrian Facilities (P500119)	1.449		1.449				
Frederick Road Bike Path (P501118)	1.965		1.965				
MacArthur Blvd Bikeway Improvements (P500718)	(0.050)		(0.050)				
MD355-Clarksburg Shared Use Path (P501744)	(0.176)		(0.176)				
Metropolitan Branch Trail (P501110)	5.541		5.541				
Needwood Road Bikepath (P501304)	0.772		0.772				
Bethesda CBD Streetscape (P500102)	0.497		0.498			(0.001)	
East Gude Drive Roadway Improvements (P501309)	0.434		0.434				
Goshen Road South (P501107)	-						
Montrose Parkway East (P500717)	-						
Platt Ridge Drive Extended (P501200)	2.145		2.145				
Snouffer School Road (P501109)	5.898		5.898				
Subdivision Road Participation (P508000)	0.437		0.437				
Seminary Road Intersection Improvement (P501307)	(0.014)		(0.014)				
Resurfacing: Residential/Rural Roads (P500511)	(0.411)		(0.411)				
Intersection and Spot Improvements (P507017)	(1.213)		(1.213)				
Traffic Signals (P507154)	(1.512)		(1.512)				
	-						
Sub-Total	**19.298**	**-**	**19.299**	**-**	**-**	**(0.001)**	**-**
MCG - Other							
Council Office Building Garage Renovations (P011601)	2.616		2.616				
Council Office Building Renovations (P010100)	5.576		5.576				
Energy Systems Modernization (P361302)	0.600		0.600				
Red Brick Courthouse Structural Repairs (P500727)	0.003		0.003				
Wheaton Redevelopment Program (P150401)	28.667		28.667				
Clarksburg Fire Station (P450300)	(0.113)		(0.113)				
White Flint Fire Station #23 (P451502)	0.889		0.889				
PSTA Academic Building Complex (P479909)	0.175		0.175				
Child Care in Schools (P649187)	0.076		0.076				
Library Refurbishment Level of Effort (P711502)	1.488		1.488				
Noyes Library (P711704)	0.650		0.650				
Kennedy Shriver Aquatic Center Building Envelope (P721503)	0.233		0.233				
South County Regional Recreation and Aquatic Center (P721701)	13.259		13.259				
MCPS and M-NCPPC Maintenance Facilities Relocation (P361109)	(11.700)		(11.700)				

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2019

(in millions) PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
Sub-Total	**42.419**	**-**	**42.419**	**-**	**-**	**-**	**-**
Slippage Used Elsewhere							
Energy Systems Modernization (P361302)	0.261		0.261				
IAQ Improvements Brookville Bldgs D&E (P361102)	0.010		0.010				
MCPS Bus Depot and Maintenance Relocation (P360903)	3.500		3.500				
Montgomery County Radio Shop Relocation (P360902)	4.009		4.009				
Detention Center Reuse (P429795)	0.468		0.468				
Female Facility Upgrade (P450305)	0.758		0.758				
Judicial Center Annex (P100300)	0.100		0.100				
6th District Police Station (P470301)	0.101		0.101				
PSTA Academic Building Complex (P479909)	2.000		2.000				
Piney Meetinghouse Road Bridge (P501522)	0.270		0.270				
North County Maintenance Depot (P500522)	0.092		0.092				
Dennis Avenue Health Center (P641106)	0.045		0.045				
Silver Spring Transit Center (P509974)	2.000		2.000				
Rapid Transit Center (P501318)	(2.000)		(2.000)				
Public Facilities Roads (P507310)	1.565		1.565				
Reconciliation PDFs	17.297		17.297				
Allocation of Slippage to FY18 Revenue Shortfalls	(33.282)		(33.282)				
Montrose Parkway East (P500717)	6.464		6.464				
Dennis Avenue Health Center (P641106)	2.000		2.000				
Burtonsville Community Revitalization (P760900)	1.000		1.000				
Western County Outdoor Pool Renovation and Modernization (P721501)	0.170		0.170				
North Potomac Community Recreation Center (P720102)	0.500		0.500				
Wall Park Garage and Park Improvements (P721801)	5.506		5.506				
White Flint Fire Station 23 (P451502)	0.731		0.731				
School Based Health & Linkages to Learning Centers (P640400)	0.507		0.507				
Bus Stop Improvements (P507658)	0.181		0.181				
Sub-Total	**14.253**	**-**	**14.253**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**57.696**	**-**	**57.697**	**-**	**-**	**(0.001)**	**-**

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY19-24 Full Capital Improvements Program
COUNTY COUNCIL APPROVED
May 22, 2018

($ MILLIONS)	**6 YEARS**	FY19 APPROP (1)	FY20 Exp	FY21 EXP	FY22 EXP	FY23 EXP	FY24 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	459.227	26.272	78.696	86.493	74.210	96.687	96.869
Adjust for Future Inflation *	(19.967)	-	-	(1.862)	(3.230)	(6.358)	(8.517)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	439.260	26.272	78.696	84.631	70.980	90.329	88.352
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	439.260	26.272	78.696	84.631	70.980	90.329	88.352
GENERAL FUND							
MCPS	(108.951)	(3.802)	(22.245)	(21.993)	(14.652)	(23.657)	(22.602)
MONTGOMERY COLLEGE	(87.081)	(11.661)	(15.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(23.288)	(2.258)	(3.438)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.100)	(1.250)	(1.850)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(50.415)	(2.648)	(8.354)	(10.088)	(10.373)	(9.646)	(9.306)
MC GOVERNMENT	(25.692)	(5.762)	(4.680)	(4.400)	(3.600)	(3.650)	(3.600)
SUBTOTAL - GENERAL FUND	(303.527)	(27.381)	(55.651)	(57.213)	(49.357)	(57.685)	(56.240)
MASS TRANSIT FUND	(95.985)	1.533	(16.584)	(16.452)	(10.657)	(27.178)	(26.647)
FIRE CONSOLIDATED FUND	(26.673)	(0.099)	(6.111)	(5.116)	(5.116)	(5.116)	(5.115)
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)	-	-
RECREATION	0.025	0.025	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(135.733)	1.109	(23.045)	(27.418)	(21.623)	(32.644)	(32.112)
TOTAL PROGRAMMED EXPENDITURES	(439.260)	(26.272)	(78.696)	(84.631)	(70.980)	(90.329)	(88.352)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.95%	2.07%	2.20%	2.30%	2.38%	2.43%

Note:
(1) FY19 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program
COUNTY COUNCIL APPROVED
May 23, 2019

($ MILLIONS)	**6 YEARS**	FY19 APPROP (1)	FY20 APPROP (1)	FY21 EXP	FY22 EXP	FY23 EXP	FY24 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABL	419.164	26.272	33.464	86.506	74.088	98.921	99.913
Adjust for Future Inflation *	(23.261)	-	-	(2.135)	(3.728)	(7.447)	(9.951)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	395.903	26.272	33.464	84.371	70.360	91.474	89.962
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	395.903	26.272	33.464	84.371	70.360	91.474	89.962
GENERAL FUND							
MCPS	(86.075)	(3.802)	(1.369)	(21.993)	(14.652)	(22.657)	(21.602)
MONTGOMERY COLLEGE	(85.581)	(11.661)	(13.584)	(13.084)	(14.384)	(16.434)	(16.434)
M-NCPPC	(23.462)	(2.258)	(3.612)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.100)	(1.250)	(1.350)	(1.750)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(42.695)	(2.648)	2.603	(11.096)	(10.441)	(10.559)	(10.554)
MC GOVERNMENT	(20.692)	(5.762)	(0.902)	(3.532)	(3.482)	(3.532)	(3.482)
SUBTOTAL - GENERAL FUND	(266.605)	(27.381)	(18.214)	(55.853)	(48.607)	(58.830)	(57.720)
MASS TRANSIT FUND	(94.150)	1.533	(13.889)	(17.052)	(10.787)	(27.178)	(26.777)
FIRE CONSOLIDATED FUND	(22.073)	(0.099)	(1.011)	(5.616)	(5.116)	(5.116)	(5.115)
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)	-	-
RECREATION	0.025	0.025	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(129.298)	1.109	(15.250)	(28.518)	(21.753)	(32.644)	(32.242)
TOTAL PROGRAMMED EXPENDITURES	(395.903)	(26.272)	(33.464)	(84.371)	(70.360)	(91.474)	(89.962)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.95%	2.32%	2.53%	2.70%	2.70%	2.70%

Note:
(1) FY19 and FY20 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

M-NCPPC BOND ADJUSTMENT CHART

FY19-24 Capital Improvements Program
County Council Approved
May 24, 2018

($ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE Plus PAYGO funded	39.000	6.500	6.500	6.500	6.500	6.500	6.500
Adjust for Implementation *	-	-	-	-	-	-	-
Adjust for Future Inflation *	(1.523)	-	-	(0.143)	(0.296)	(0.458)	(0.627)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	37.477	6.500	6.500	6.357	6.204	6.042	5.873
Less Set Aside: Future Projects	0.046 0.1%	0.003	0.003	0.010	0.010	0.010	0.010
TOTAL FUNDS AVAILABLE FOR PROGRAMMIN	37.431	6.497	6.497	6.347	6.194	6.032	5.863
Programmed P&P Bond Expenditures	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
Programming adjustment - unspent prior years		-	-	-	-	-	-
SUBTOTAL PROGRAMMED EXPENDITURES	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
AVAILABLE OR (GAP) TO BE SOLVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

*See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart

Inflation =	1.95%	2.07%	2.20%	2.30%	2.38%	2.43%
Implementation Rate =	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

M-NCPPC BOND ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program
County Council Approved
May 23, 2019

($ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE Plus PAYGO funded	39.500	6.500	6.500	6.600	6.600	6.600	6.700
Adjust for Future Inflation	(1.867)	-	-	(0.169)	(0.362)	(0.560)	(0.776)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	37.633	6.500	6.500	6.431	6.238	6.040	5.924
Less Set Aside: Future Projects	0.203 0.5%	0.003	0.003	0.084	0.047	0.009	0.057
TOTAL FUNDS AVAILABLE FOR PROGRAMMIN	37.430	6.497	6.497	6.347	6.191	6.031	5.867
Programmed P&P Bond Expenditures	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
SUBTOTAL PROGRAMMED EXPENDITURES	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
AVAILABLE OR (GAP) TO BE SOLVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart

Inflation =		2.30%	2.45%	2.45%	2.45%	2.45%	2.45%

All Agency Expenditure Summary

All Agency Expenditure Summary ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
COLLEGE	794,887	373,847	98,780	276,189	42,768	37,178	48,554	54,035	43,241	50,413	46,071	95,132
HOC	90,957	65,553	16,704	8,700	1,850	1,350	1,750	1,250	1,250	1,250	-	1,350
M-NCPPC	517,672	205,685	37,189	234,659	42,610	50,094	39,899	33,430	36,885	31,741	40,139	52,594
MCG	6,227,660	3,189,622	419,906	2,089,099	545,839	487,414	321,667	267,877	241,694	224,608	529,033	233,715
MCPS	3,245,461	1,218,634	172,978	1,744,008	283,520	305,131	316,873	291,878	275,675	270,931	109,841	266,682
REVENUE AUTHORITY	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
10,894,087	**5,053,341**	**745,557**	**4,370,105**	**921,787**	**888,417**	**731,243**	**650,970**	**598,745**	**578,943**	**725,084**	**649,473**

Expenditure Summary Category and Subcategory

Expenditure Summary Category and Subcategory ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	792,273	430,749	89,159	272,365	76,863	44,744	48,548	37,182	36,588	28,440	-	33,186
Economic Development	280,317	70,214	22,623	187,480	75,490	58,567	17,115	16,236	14,536	5,536	-	976
Other General Government	57,163	5,223	12,980	27,276	7,176	4,000	4,000	4,000	4,000	4,100	11,684	-
Technology Investment Fund	2	-	2	-	-	-	-	-	-	-	-	-
Technology Services	105,452	68,982	9,993	26,477	4,520	5,180	4,249	4,176	4,176	4,176	-	5,180
GENERAL GOVERNMENT TOTAL	**1,235,207**	**575,168**	**134,757**	**513,598**	**164,049**	**112,491**	**73,912**	**61,594**	**59,300**	**42,252**	**11,684**	**39,342**
PUBLIC SAFETY												
Correction and Rehabilitation	18,749	10,165	3,036	5,548	2,642	1,538	1,368	-	-	-	-	2,906
Fire/Rescue Service	222,468	57,757	50,636	114,075	12,084	18,297	22,441	23,791	23,113	14,349	-	11,351
Other Public Safety	417,976	416,105	1,871	-	-	-	-	-	-	-	-	-
Police	58,406	12,425	5,657	30,763	14,725	175	-	-	508	15,355	9,561	-
PUBLIC SAFETY TOTAL	**717,599**	**496,452**	**61,200**	**150,386**	**29,451**	**20,010**	**23,809**	**23,791**	**23,621**	**29,704**	**9,561**	**14,257**
TRANSPORTATION												
Bridges	123,245	42,378	11,062	43,705	8,921	14,018	5,682	4,415	6,578	4,091	26,100	9,061
Highway Maintenance	574,056	349,962	5,527	218,567	44,088	39,356	29,178	29,145	38,400	38,400	-	36,150
Mass Transit (MCG)	882,988	540,884	39,739	297,365	81,584	64,153	51,313	41,745	29,118	29,452	5,000	50,374
Parking	115,997	71,516	3,998	40,483	11,411	6,033	5,292	5,547	6,100	6,100	-	16,051
Pedestrian Facilities/Bikeways	476,238	146,319	13,535	213,988	44,434	62,347	29,972	26,195	25,571	25,469	102,396	25,807
Roads	891,536	347,581	39,624	131,625	39,372	37,765	24,368	15,803	6,044	8,273	372,706	(2,945)
Traffic Improvements	258,804	148,275	7,368	103,161	21,546	21,305	14,657	14,657	15,198	15,798	-	20,805
TRANSPORTATION TOTAL	**3,322,864**	**1,646,915**	**120,853**	**1,048,894**	**251,356**	**244,977**	**160,462**	**137,507**	**127,009**	**127,583**	**506,202**	**155,303**
SOLID WASTE-SANITATION												
Solid Waste Management	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
SOLID WASTE-SANITATION TOTAL	**28,700**	**205**	**795**	**27,700**	**500**	**8,400**	**12,300**	**6,500**	**-**	**-**	**-**	**8,400**
HEALTH AND HUMAN SERVICES												
Health and Human Services	77,969	52,110	3,277	22,582	8,495	4,087	1,250	1,250	3,750	3,750	-	750
HEALTH AND HUMAN SERVICES TOTAL	**77,969**	**52,110**	**3,277**	**22,582**	**8,495**	**4,087**	**1,250**	**1,250**	**3,750**	**3,750**	**-**	**750**

Expenditure Summary Category and Subcategory ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
CULTURE AND RECREATION												
Libraries	109,238	43,667	36,936	28,635	7,641	3,532	3,832	3,832	4,896	4,902	-	3,532
Recreation	217,526	92,460	2,705	120,775	25,697	44,266	27,819	15,057	5,640	2,296	1,586	(5,731)
CULTURE AND RECREATION TOTAL	**326,764**	**136,127**	**39,641**	**149,410**	**33,338**	**47,798**	**31,651**	**18,889**	**10,536**	**7,198**	**1,586**	**(2,199)**
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	10,793	6,911	620	3,262	538	540	542	545	547	550	-	540
Storm Drains	50,520	32,703	981	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	1,952
Stormwater Management	221,893	112,954	3,949	104,990	27,430	23,240	14,810	14,870	14,000	10,640	-	(5,746)
CONSERVATION OF NATURAL RESOURCES TOTAL	**283,206**	**152,568**	**5,550**	**125,088**	**30,774**	**26,586**	**18,158**	**18,221**	**17,353**	**13,996**	**-**	**(3,254)**
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	9,555	6,272	613	2,670	1,105	1,065	125	125	125	125	-	(655)
Housing (MCG)	225,796	123,805	53,220	48,771	26,771	22,000	-	-	-	-	-	21,771
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**235,351**	**130,077**	**53,833**	**51,441**	**27,876**	**23,065**	**125**	**125**	**125**	**125**	**-**	**21,116**
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	90,957	65,553	16,704	8,700	1,850	1,350	1,750	1,250	1,250	1,250	-	1,350
HOUSING OPPORTUNITIES COMMISSION TOTAL	**90,957**	**65,553**	**16,704**	**8,700**	**1,850**	**1,350**	**1,750**	**1,250**	**1,250**	**1,250**	**-**	**1,350**
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	**17,450**	**-**	**-**	**17,450**	**5,200**	**7,250**	**2,500**	**2,500**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,151,212	974,022	128,495	985,196	223,806	224,262	169,054	106,418	122,521	139,135	63,499	127,026
Individual Schools	1,094,249	244,612	44,483	758,812	59,714	80,869	147,819	185,460	153,154	131,796	46,342	139,656
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**3,245,461**	**1,218,634**	**172,978**	**1,744,008**	**283,520**	**305,131**	**316,873**	**291,878**	**275,675**	**270,931**	**109,841**	**266,682**
MONTGOMERY COLLEGE												
Higher Education	794,887	373,847	98,780	276,189	42,768	37,178	48,554	54,035	43,241	50,413	46,071	95,132
MONTGOMERY COLLEGE TOTAL	**794,887**	**373,847**	**98,780**	**276,189**	**42,768**	**37,178**	**48,554**	**54,035**	**43,241**	**50,413**	**46,071**	**95,132**
M-NCPPC												
Acquisition	176,202	94,557	11,728	68,131	11,026	18,715	9,895	9,250	10,800	8,445	1,786	15,215
Development	341,470	111,128	25,461	166,528	31,584	31,379	30,004	24,180	26,085	23,296	38,353	37,379

Expenditure Summary Category and Subcategory ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
M-NCPPC TOTAL	517,672	205,685	37,189	234,659	42,610	50,094	39,899	33,430	36,885	31,741	40,139	52,594

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
10,894,087	5,053,341	745,557	4,370,105	921,787	888,417	731,243	650,970	598,745	578,943	725,084	649,473

Project Expenditure Detail by Category and Subcategory

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
Americans with Disabilities Act (ADA): Compliance (P361107)	50,000	16,745	6,255	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-	4,500
Asbestos Abatement: MCG (P508728)	1,194	451	23	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	14,015	2,550	2,165	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601)	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-	-
Council Office Building Renovations (P010100)	45,644	24,751	11,164	9,729	6,776	1,500	1,453	-	-	-	-	1,800
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	3,131	432	1,799	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	122,300	13,009	28,703	80,588	29,088	10,300	10,300	10,300	10,300	10,300	-	10,000
Environmental Compliance: MCG (P500918)	21,703	12,469	834	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,984	40	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-	2,000
Facilities Site Selection: MCG (P500152)	495	326	-	169	44	25	25	25	25	25	-	(49)
Facility Planning: MCG (P508768)	10,836	9,294	-	1,542	242	260	260	260	260	260	-	116
HVAC/Elec Replacement: MCG (P508941)	24,831	6,195	936	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
IAQ Improvements Brookville Bldgs. D & E (P361102) *	91	84	7	-	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	-	626
MCPS Bus Depot and Maintenance Relocation (P360903)	3,000	1,093	1,907	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	35,155	34,469	686	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	22,201	5,891	2,590	13,720	2,250	2,470	2,250	2,250	2,250	2,250	-	2,469
Public Safety System Modernization (P340901)	110,752	73,629	21,088	16,035	16,035	-	-	-	-	-	-	(96)
Red Brick Courthouse Structural Repairs (P500727)	19,464	586	2	18,876	-	526	708	8,654	8,568	420	-	1,760

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Resurfacing Parking Lots: MCG (P509914)	12,755	8,209	646	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	181	406	24,932	1,689	11,368	11,367	508	-	-	-	-
Roof Replacement: MCG (P508331)	28,274	12,555	2,279	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
Technology Modernization -- MCG (P150701) *	134,044	133,838	206	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**792,273**	**430,749**	**89,159**	**272,365**	**76,863**	**44,744**	**48,548**	**37,182**	**36,588**	**28,440**	**-**	**33,186**
ECONOMIC DEVELOPMENT												
Conference Center Garage (P781401) *	21,000	17,850	3,150	-	-	-	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057) *	2,270	1,962	308	-	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	22,000	-	-	22,000	5,500	5,500	5,500	5,500	-	-	-	-
Wheaton Redevelopment Program (P150401)	179,328	47,058	16,471	115,799	62,709	50,211	2,879	-	-	-	-	120
White Flint Redevelopment Program (P151200)	6,459	2,674	369	3,416	696	576	536	536	536	536	-	576
White Oak Science Gateway Redevelopment Project (P361701)	48,960	670	2,250	46,040	6,360	2,280	8,200	10,200	14,000	5,000	-	280
ECONOMIC DEVELOPMENT TOTAL	**280,317**	**70,214**	**22,623**	**187,480**	**75,490**	**58,567**	**17,115**	**16,236**	**14,536**	**5,536**	**-**	**976**
OTHER GENERAL GOVERNMENT												
ALARF: MCG (P316222)	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
Fuel Management (P361112) *	4,471	4,257	214	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113)	12,984	591	609	100	-	-	-	-	-	100	11,684	-
OTHER GENERAL GOVERNMENT TOTAL	**57,163**	**5,223**	**12,980**	**27,276**	**7,176**	**4,000**	**4,000**	**4,000**	**4,000**	**4,100**	**11,684**	**-**
TECHNOLOGY INVESTMENT FUND												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	**2**	**-**	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY SERVICES												
Fibernet (P509651)	82,995	53,089	8,259	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-	3,750
Integrated Justice Information System (P340200) *	15,823	15,669	154	-	-	-	-	-	-	-	-	-
Master Lease: Digital Evidence Data Storage (P342001)	750	-	-	750	-	750	-	-	-	-	-	750
ultraMontgomery (P341700)	5,884	224	1,580	4,080	680	680	680	680	680	680	-	680
TECHNOLOGY SERVICES TOTAL	**105,452**	**68,982**	**9,993**	**26,477**	**4,520**	**5,180**	**4,249**	**4,176**	**4,176**	**4,176**	**-**	**5,180**
GENERAL GOVERNMENT TOTAL	**1,235,207**	**575,168**	**134,757**	**513,598**	**164,049**	**112,491**	**73,912**	**61,594**	**59,300**	**42,252**	**11,684**	**39,342**

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	4,207	1,405	66	2,736	-	1,368	1,368	-	-	-	-	2,736
Detention Center Reuse (P429755) *	6,523	6,523	-	-	-	-	-	-	-	-	-	-
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	7,005	1,224	2,969	2,812	2,642	170	-	-	-	-	-	170
CORRECTION AND REHABILITATION TOTAL	**18,749**	**10,165**	**3,036**	**5,548**	**2,642**	**1,538**	**1,368**	**-**	**-**	**-**	**-**	**2,906**
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	84,055	10,714	25,836	47,505	4,619	9,111	8,262	8,407	8,468	8,638	-	4,511
Clarksburg Fire Station (P450300)	30,633	3,194	1,580	25,859	3,756	5,836	10,557	5,710	-	-	-	3,522
Female Facility Upgrade (P450305)	1,754	1,560	194	-	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,529	1,308	494	494	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,150	5,664	686	1,800	600	600	600	-	-	-	-	600
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-	200
Glenmont FS 18 Replacement (P450900) *	14,778	14,080	698	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	13,477	3,432	3,145	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-	1,150
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,696	15,473	-	-	-	-	-	-	-	-	-
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,336	24	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	1,088	341	1,800	300	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	4,385	1,530	743	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	-	716
FIRE/RESCUE SERVICE TOTAL	**222,468**	**57,757**	**50,636**	**114,075**	**12,084**	**18,297**	**22,441**	**23,791**	**23,113**	**14,349**	**-**	**11,351**
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300) *	140,628	139,371	1,257	-	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	105,066	105,022	44	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,156	109,149	7	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	62,563	563	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**417,976**	**416,105**	**1,871**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POLICE												

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
2nd District Police Station (P471200) *	6,871	5,695	1,176	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561	-
PSTA Academic Building Complex (P479909)	6,544	4,449	1,745	350	175	175	-	-	-	-	-	-
Public Safety Communications Center (P471802)	17,559	273	2,736	14,550	14,550	-	-	-	-	-	-	-
POLICE TOTAL	**58,406**	**12,425**	**5,657**	**30,763**	**14,725**	**175**	**-**	**-**	**508**	**15,355**	**9,561**	**-**
PUBLIC SAFETY TOTAL	**717,599**	**496,452**	**61,200**	**150,386**	**29,451**	**20,010**	**23,809**	**23,791**	**23,621**	**29,704**	**9,561**	**14,257**
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	-	1,792	2,410	-	-	-	-	4,202
Bridge Design (P509132)	21,531	16,078	395	5,058	1,073	999	890	855	664	577	-	469
Bridge Preservation Program (P500313)	11,863	7,364	1,415	3,084	514	514	514	514	514	514	-	-
Bridge Renovation (P509753)	26,981	9,101	5,880	12,000	1,000	7,000	1,000	1,000	1,000	1,000	-	4,000
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	-	-	2,250	-	636	828	786	-	-	-	390
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	5	35	5,570	60	60	40	1,260	4,150	-	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	2,250	-	-	-	-	250	2,000	26,100	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,140	111	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	6,467	162	1,344	4,961	3,306	1,655	-	-	-	-	-	-
Lyttonsville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	4,850	4	516	4,330	2,968	1,362	-	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	828	282	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,100	655	-	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	1,140	860	280	-	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	**123,245**	**42,378**	**11,062**	**43,705**	**8,921**	**14,018**	**5,682**	**4,415**	**6,578**	**4,091**	**26,100**	**9,061**
HIGHWAY MAINTENANCE												
Brookville Service Park (P509928) *	16,629	16,628	1	-	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,369	45	-	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,995	15,995	-	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	49,592	30,855	237	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-	2,900
Residential and Rural Road Rehabilitation (P500914)	98,697	52,569	528	45,600	6,600	6,600	8,100	8,100	8,100	8,100	-	6,600
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	6,364	596	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	70,990	29,984	506	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Resurfacing: Residential/Rural Roads (P500511)	178,766	120,872	1,894	56,000	20,111	10,000	2,944	2,945	10,000	10,000	-	10,000
Salt Storage Facility (P361902)	3,267	-	-	3,267	227	3,006	34	-	-	-	-	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	62,651	27,842	1,709	33,100	4,000	6,700	4,500	4,500	6,700	6,700	-	6,700
Street Tree Preservation (P500700)	43,400	25,391	9	18,000	2,800	2,800	3,100	3,100	3,100	3,100	-	2,600
HIGHWAY MAINTENANCE TOTAL	**574,056**	**349,962**	**5,527**	**218,567**	**44,088**	**39,356**	**29,178**	**29,145**	**38,400**	**38,400**	**-**	**36,150**
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	110,202	37,744	5,241	67,217	26,693	25,035	7,391	7,963	135	-	-	28,385
Boyds Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	29,375	9,917	4,958	12,500	3,000	500	-	2,000	2,000	5,000	2,000	500
Bus Rapid Transit: US 29 (P501912)	31,000	-	-	31,000	25,500	5,500	-	-	-	-	-	500
Bus Rapid Transit: Veirs Mill Road (P501913)	7,000	-	-	4,000	-	-	-	-	2,000	2,000	3,000	-
Bus Stop Improvements (P507658)	6,316	2,723	-	3,593	1,070	523	800	400	400	400	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	137,415	3,349	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	15,600	154	-	15,446	1,710	7,906	4,330	500	500	500	-	300
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	64,790	4,249	-	-	-	-	-	-	-	-	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	717	4,297	48,598	4,433	4,115	20,050	20,000	-	-	-	115
Ride On Bus Fleet (P500821)	263,088	137,749	13,848	111,491	18,558	20,574	17,292	9,432	24,083	21,552	-	20,574
Silver Spring Transit Center (P509974) *	149,091	146,336	2,755	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	1,997	1,042	-	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	2,900	-	-	2,900	-	-	1,450	1,450	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**882,988**	**540,884**	**39,739**	**297,365**	**81,584**	**64,153**	**51,313**	**41,745**	**29,118**	**29,452**	**5,000**	**50,374**
PARKING												
Bethesda Lot 31 Parking Garage (P500932) *	56,507	54,110	2,397	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	427	113	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	367	173	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton PLD (P501312)	540	107	163	270	45	45	45	45	45	45	-	45
Parking Lot Districts Service Facility (P501551) *	4,770	874	496	3,400	3,400	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Pkg Beth Fac Renovations (P508255)	26,296	6,040	416	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-	7,946
Pkg Sil Spg Fac Renovations (P508250)	24,317	9,271	-	15,046	2,610	1,996	2,610	2,610	2,610	2,610	-	7,880
Pkg Wheaton Fac Renovations (P509709)	1,167	320	-	847	111	112	112	112	200	200	-	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
PARKING TOTAL	**115,997**	**71,516**	**3,998**	**40,483**	**11,411**	**6,033**	**5,292**	**5,547**	**6,100**	**6,100**	**-**	**16,051**
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	11,512	4,133	1,379	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,010	771	4,449	1,724	1,725	1,000	-	-	-	-	165
Bicycle-Pedestrian Priority Area Improvements (P501532)	14,324	3,223	2,152	8,649	2,060	2,460	411	966	1,634	1,118	300	1,920
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	3,717	-	-	3,717	-	-	-	672	1,011	2,034	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	2,304	-	-	2,304	84	77	334	336	247	1,226	-	77
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	2,586	-	-	2,586	367	1,152	535	384	95	53	-	1,152
Bikeway Program Minor Projects (P507596)	12,621	2,561	385	9,675	2,105	1,730	1,130	1,570	1,570	1,570	-	1,630
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	5,660	-	-	668	682	1,776	2,534	10,856	-
Capital Crescent Trail (P501316)	61,197	21,862	1,831	37,504	14,461	14,499	4,238	4,207	99	-	-	15,110
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	990	990	3,720	18,720	-
Fenton Street Cycletrack (P502001)	4,860	-	316	4,544	89	310	2,670	1,392	83	-	-	310
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Passageway (P501911)	18,472	-	-	13,522	-	-	1,252	2,500	4,170	5,600	4,950	-
Forest Glen Pedestrian Bridge (P509976) *	7,394	7,326	68	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-	346
Frederick Road Bike Path (P501118)	7,402	1,844	1,374	4,184	2,765	1,419	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700	-
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-	29
Life Sciences Center Loop Trail (P501742)	12,900	327	73	1,030	-	-	-	-	375	655	11,470	-
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,656	-	8,998	-	446	731	3,111	4,710	-	-	39
MD 355 Crossing (BRAC) (P501209)	108,980	65,451	-	43,529	13,191	25,815	4,523	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,180	1,709	471	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
MD355-Clarksburg Shared Use Path (P501744)	8,539	493	274	510	510	-	-	-	-	-	7,262	-
Metropolitan Branch Trail (P501110)	20,662	3,420	1,903	15,339	1,765	7,584	5,990	-	-	-	-	-
Needwood Road Bikepath (P501304)	5,765	3,770	1,223	772	772	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095	1,018
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	24,855	-	-	5,812	-	-	-	750	2,828	2,234	19,043	-
Sidewalk Program Minor Projects (P506747)	27,792	11,027	603	16,162	2,414	2,662	2,414	2,414	3,844	2,414	-	2,662
Silver Spring Green Trail (P509975)	1,975	1,453	21	501	170	140	127	64	-	-	-	140
Transportation Improvements For Schools (P509036)	2,352	749	349	1,254	209	209	209	209	209	209	-	209
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**476,238**	**146,319**	**13,535**	**213,988**	**44,434**	**62,347**	**29,972**	**26,195**	**25,571**	**25,469**	**102,396**	**25,807**
ROADS												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360	-
Burtonsville Access Road (P500500)	9,481	522	-	4,039	-	-	-	691	1,698	1,650	4,920	-
Century Boulevard (P501115) *	12,061	11,441	620	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	21,063	20,848	215	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	5,407	4,949	458	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	10,600	5,660	940	4,000	2,000	2,000	-	-	-	-	-	2,000
County Service Park Infrastructure Improvements (P501317)	1,489	1,097	192	200	125	25	25	25	-	-	-	25
Dedicated but Unmaintained County Roads (P501117)	739	693	2	44	22	22	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	314	421	5,292	384	240	1,246	3,422	-	-	-	190
Facility Planning-Transportation (P509337)	66,667	49,252	95	14,390	2,565	2,025	1,525	2,925	2,680	2,670	2,930	1,295
Father Hurley Blvd. Extended (P500516) *	20,053	19,124	929	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	168,036	7,066	742	300	-	300	-	-	-	-	159,928	300
Highway Noise Abatement (P500338)	2,936	2,855	81	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	12,060	10,860	200	1,000	1,000	-	-	-	-	-	-	(10,966)
Montrose Parkway West (P500311) *	80,867	80,840	27	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	2,716	-	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425	-
Platt Ridge Drive Extended (P501200)	4,301	1,591	565	2,145	2,145	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,771	716	455	600	100	100	100	100	100	100	-	100

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Ripley Street (P501403) *	200	119	81	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,258	963	-	6,295	655	4,140	1,500	-	-	-	-	-
Snouffer School Road (P501109)	23,710	11,750	562	11,398	6,497	4,901	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	15,047	2,659	5,704	6,684	6,684	-	-	-	-	-	-	-
State Transportation Participation (P500722)	84,450	70,084	11,813	2,553	1,553	1,000	-	-	-	-	-	1,000
Stringtown Road (P501208) *	8,000	3,120	4,880	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	8,810	7,925	885	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	19,027	4,843	889	13,295	4,789	3,056	2,218	3,032	100	100	-	853
Teachers Way Extended (P501916) *	1,565	-	-	1,565	1,565	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	2,463	2,389	74	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,769	1,306	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	776	-	-	-	-	-	-	-	-	28,914	-
White Flint District West: Transportation (P501116)	71,095	5,794	72	-	-	-	-	-	-	-	65,229	-
White Flint West Workaround (P501506)	62,689	10,172	4,805	47,712	9,288	19,956	15,468	3,000	-	-	-	2,258
ROADS TOTAL	**891,536**	**347,581**	**39,624**	**131,625**	**39,372**	**37,765**	**24,368**	**15,803**	**6,044**	**8,273**	**372,706**	**(2,945)**
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	62,565	52,542	975	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	1,291	2	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	19,604	6,485	743	12,376	1,844	1,844	2,000	2,000	2,344	2,344	-	1,844
Neighborhood Traffic Calming (P509523)	3,251	1,246	145	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	29,512	15,067	1,245	13,200	2,000	2,600	2,000	2,000	2,000	2,600	-	2,600
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	6,143	6,004	139	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,930	2,944	486	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	26,292	3,835	783	21,674	8,370	7,824	1,370	1,370	1,370	1,370	-	7,824
Traffic Signal System Modernization (P500704)	46,466	37,972	1,066	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	53,453	19,945	1,498	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,949	830	-	1,119	376	81	331	331	-	-	-	(419)
White Oak Local Area Transportation Improvement Program (P501540)	1,256	114	86	1,056	-	-	-	-	528	528	-	-
TRAFFIC IMPROVEMENTS TOTAL	**258,804**	**148,275**	**7,368**	**103,161**	**21,546**	**21,305**	**14,657**	**14,657**	**15,198**	**15,798**	**-**	**20,805**

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
TRANSPORTATION TOTAL	**3,322,864**	**1,646,915**	**120,853**	**1,048,894**	**251,356**	**244,977**	**160,462**	**137,507**	**127,009**	**127,583**	**506,202**	**155,303**
SOLID WASTE-SANITATION												
SOLID WASTE MANAGEMENT												
Gude Landfill Remediation (P801801)	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
SOLID WASTE MANAGEMENT TOTAL	**28,700**	**205**	**795**	**27,700**	**500**	**8,400**	**12,300**	**6,500**	**-**	**-**	**-**	**8,400**
SOLID WASTE-SANITATION TOTAL	**28,700**	**205**	**795**	**27,700**	**500**	**8,400**	**12,300**	**6,500**	**-**	**-**	**-**	**8,400**
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Avery Road Treatment Center (P601502)	10,016	669	199	9,148	7,140	2,008	-	-	-	-	-	-
Child Care in Schools (P649187)	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-	1,250
Dennis Avenue Health Center (P641106) *	35,350	33,280	2,070	-	-	-	-	-	-	-	-	(500)
High School Wellness Center (P640902)	5,797	4,239	884	674	550	124	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	11,370	10,287	73	1,010	305	705	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**77,969**	**52,110**	**3,277**	**22,582**	**8,495**	**4,087**	**1,250**	**1,250**	**3,750**	**3,750**	**-**	**750**
HEALTH AND HUMAN SERVICES TOTAL	**77,969**	**52,110**	**3,277**	**22,582**	**8,495**	**4,087**	**1,250**	**1,250**	**3,750**	**3,750**	**-**	**750**
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	10,063	2,432	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-	882
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-	-
Library Refurbishment Level of Effort (P711502)	23,082	8,613	-	14,469	2,019	2,650	2,450	2,450	2,450	2,450	-	2,650
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,100	133	217	2,750	2,750	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	70,859	32,489	36,498	1,872	1,872	-	-	-	-	-	-	-
LIBRARIES TOTAL	**109,238**	**43,667**	**36,936**	**28,635**	**7,641**	**3,532**	**3,832**	**3,832**	**4,896**	**4,902**	**-**	**3,532**
RECREATION												
Cost Sharing: MCG (P720601)	37,092	24,657	914	11,521	5,052	2,469	1,000	1,000	1,000	1,000	-	1,298
Good Hope Neighborhood Recreation Center (P720918) *	10,745	9,771	974	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	136	140	8,160	693	3,304	4,025	138	-	-	-	372
KID Museum (P721903)	10,850	-	-	10,850	3,920	6,930	-	-	-	-	-	(9,850)
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-	100
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
North Potomac Community Recreation Center (P720102) *	35,012	34,845	167	-	-	-	-	-	-	-	-	-
Public Arts Trust (P729658)	1,901	736	-	1,165	215	190	190	190	190	190	-	190
Recreation Facility Modernization (P720917)	300	61	39	150	50	-	50	-	50	-	50	-
Ross Boddy Neighborhood Recreation Center (P720919) *	15,760	15,343	417	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001)	1,377	-	-	1,377	-	962	415	-	-	-	-	1,377
South County Regional Recreation and Aquatic Center (P721701)	72,072	3,285	-	68,787	9,272	24,047	21,739	13,729	-	-	-	782
Wall Park Garage and Park Improvements (P721801)	6,612	-	-	6,612	1,106	-	-	-	4,400	1,106	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,626	54	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	**217,526**	**92,460**	**2,705**	**120,775**	**25,697**	**44,266**	**27,819**	**15,057**	**5,640**	**2,296**	**1,586**	**(5,731)**
CULTURE AND RECREATION TOTAL	**326,764**	**136,127**	**39,641**	**149,410**	**33,338**	**47,798**	**31,651**	**18,889**	**10,536**	**7,198**	**1,586**	**(2,199)**
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	10,793	6,911	620	3,262	538	540	542	545	547	550	-	540
AG LAND PRESERVATION TOTAL	**10,793**	**6,911**	**620**	**3,262**	**538**	**540**	**542**	**545**	**547**	**550**	**-**	**540**
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	7,524	5,676	108	1,740	290	290	290	290	290	290	-	290
Outfall Repairs (P509948)	9,905	6,736	397	2,772	462	462	462	462	462	462	-	462
Storm Drain Culvert Replacement (P501470)	15,100	7,731	169	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Storm Drain General (P500320)	17,991	12,560	307	5,124	854	854	854	854	854	854	-	-
STORM DRAINS TOTAL	**50,520**	**32,703**	**981**	**16,836**	**2,806**	**2,806**	**2,806**	**2,806**	**2,806**	**2,806**	**-**	**1,952**
STORMWATER MANAGEMENT												
Facility Planning: SM (P809319)	17,441	12,697	164	4,580	750	730	750	790	780	780	-	346
Misc Stream Valley Improvements (P807359)	25,713	8,943	-	16,770	5,160	9,440	1,630	180	180	180	-	-
SM Design/Build/Maintain Contract (P801901)	46,300	-	-	46,300	1,830	8,720	8,770	9,140	9,640	8,200	-	-
SM Facility Major Structural Repair (P800700)	27,994	15,827	447	11,720	1,480	2,320	3,330	1,630	1,480	1,480	-	-
SM Retrofit - Government Facilities (P800900)	13,044	13,019	25	-	-	-	-	-	-	-	-	(1,017)
SM Retrofit - Roads (P801300)	15,906	15,738	118	50	50	-	-	-	-	-	-	(3,454)
SM Retrofit - Schools (P801301)	5,382	4,232	150	1,000	1,000	-	-	-	-	-	-	(1,621)
SM Retrofit: Countywide (P808726)	59,805	37,720	3,045	19,040	17,090	1,950	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Watershed Restoration - Interagency (P809342)	4,778	4,778	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	5,530	-	-	5,530	70	80	330	3,130	1,920	-	-	-
STORMWATER MANAGEMENT TOTAL	**221,893**	**112,954**	**3,949**	**104,990**	**27,430**	**23,240**	**14,810**	**14,870**	**14,000**	**10,640**	**-**	**(5,746)**
CONSERVATION OF NATURAL RESOURCES TOTAL	**283,206**	**152,568**	**5,550**	**125,088**	**30,774**	**26,586**	**18,158**	**18,221**	**17,353**	**13,996**	**-**	**(3,254)**
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	3,040	2,477	563	-	-	-	-	-	-	-	-	(1,000)
Colesville/New Hampshire Avenue Community Revitalization (P761501)	2,070	150	-	1,920	980	940	-	-	-	-	-	320
Facility Planning: HCD (P769375)	4,445	3,645	50	750	125	125	125	125	125	125	-	25
COMMUNITY DEVELOPMENT TOTAL	**9,555**	**6,272**	**613**	**2,670**	**1,105**	**1,065**	**125**	**125**	**125**	**125**	**-**	**(655)**
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	225,796	123,805	53,220	48,771	26,771	22,000	-	-	-	-	-	21,771
HOUSING (MCG) TOTAL	**225,796**	**123,805**	**53,220**	**48,771**	**26,771**	**22,000**	**-**	**-**	**-**	**-**	**-**	**21,771**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**235,351**	**130,077**	**53,833**	**51,441**	**27,876**	**23,065**	**125**	**125**	**125**	**125**	**-**	**21,116**
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	381	349	-	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	25	675	1,200	600	100	500	-	-	-	-	100
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	-	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acq Fund (P768047)	12,507	3,842	8,665	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	44	4,456	-	-	-	-	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	8,820	8,276	544	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	2,985	2,015	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING (HOC) TOTAL	**90,957**	**65,553**	**16,704**	**8,700**	**1,850**	**1,350**	**1,750**	**1,250**	**1,250**	**1,250**	**-**	**1,350**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**90,957**	**65,553**	**16,704**	**8,700**	**1,850**	**1,350**	**1,750**	**1,250**	**1,250**	**1,250**	**-**	**1,350**
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,500	-	-	2,500	-	-	2,500	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,500	-	-	2,500	-	-	-	2,500	-	-	-	-
Poolesville Economic Development Project (P391801)	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	**17,450**	**-**	**-**	**17,450**	**5,200**	**7,250**	**2,500**	**2,500**	**-**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**17,450**	**-**	**-**	**17,450**	**5,200**	**7,250**	**2,500**	**2,500**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	30,993	17,169	6,624	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	20,100	12,942	288	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	53,450	35,418	32	18,000	9,000	9,000	-	-	-	-	-	6,333
County Water Quality Compliance (P106500) *	410	407	3	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	611,702	224,419	44,791	342,492	123,962	95,469	91,561	31,500	-	-	-	-
Design and Construction Management (P746032)	85,375	54,227	1,748	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Energy Conservation: MCPS (P796222) *	25,636	23,766	1,870	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-	1,200
Fire Safety Code Upgrades (P016532)	27,117	16,821	5,394	4,902	817	817	817	817	817	817	-	817
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	153,326	29,481	20,845	103,000	26,000	25,000	10,000	12,000	15,000	15,000	-	25,000
Improved (Safe) Access to Schools (P975051)	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-	2,000
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,061	2,006	-	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034)	8,005	6,016	1,989	-	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	119,969	-	-	114,969	-	4,197	4,663	4,999	42,063	59,047	5,000	10,197
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	4,250	153	597	3,500	1,750	1,750	-	-	-	-	-	1,750
Planned Life Cycle Asset Repl: MCPS (P896586)	147,553	90,171	4,531	52,851	4,351	15,000	6,250	7,250	10,000	10,000	-	15,000
Rehab/Reno.Of Closed Schools- RROCS	99,856	30,765	7,011	3,581	3,581	-	-	-	-	-	58,499	-
Relocatable Classrooms (P846540)	63,061	48,307	-	14,754	4,754	5,000	5,000	-	-	-	-	-
Restroom Renovations (P056501)	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-	6,500
Roof Replacement: MCPS (P766995)	103,934	19,735	17,699	66,500	11,500	12,000	6,000	9,000	14,000	14,000	-	12,000
School Security Systems (P926557)	51,518	18,446	164	32,908	2,550	12,852	10,708	5,718	684	396	-	13,002
Shady Grove Transportation Depot Replacement (P651641) *	2,425	-	2,425	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Stadium Lighting (P876544) *	509	158	351	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,873	59	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P036510)	423,016	267,780	7,427	147,809	21,406	25,366	23,484	24,143	26,746	26,664	-	25,366
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**2,151,212**	**974,022**	**128,495**	**985,196**	**223,806**	**224,262**	**169,054**	**106,418**	**122,521**	**139,135**	**63,499**	**127,026**
INDIVIDUAL SCHOOLS												
Albert Einstein Cluster HS Solution (P651519)	-	-	-	-	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	3,841	3,654	187	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	10,944	1,945	2,661	6,338	5,314	1,024	-	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-	-
Bethesda-Chevy Chase HS Addition (P651513)	41,397	28,998	7,740	4,659	4,659	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	54,114	53,902	212	-	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	1,512	-	1,059	453	-	453	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	1,172	-	821	351	234	117	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	120,235	-	-	116,235	3,063	2,197	46,239	43,508	14,836	6,392	4,000	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-	2,981
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	4,246	2,086	29,676	17,202	12,474	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	11,823	8,030	3,793	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	14,525	23,827	17,944	-	-	-	52,193
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-	847
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	40,245	74,244	10,460	6,306
Diamond ES Addition (P651510)	9,147	7,172	1,298	677	677	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-	-
East Silver Spring ES Addition (P086500) *	11,798	11,787	11	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	-	-	-	-	-	-	-	-	-	-	-	(320)
Francis Scott Key MS Solution (P652004)	2,414	-	-	2,317	-	-	110	666	766	775	97	-
Gaithersburg Cluster Elementary School #8 (P651518)	26,000	4,094	-	21,906	988	2,552	4,744	5,702	7,920	-	-	-
Hallie Wells MS (P116506) *	52,764	47,796	4,968	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	-	775	-	301	289	185	-	-	-	775
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-	15,793
Judith A. Resnik ES Solution (P651915)	-	-	-	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Judith Resnik ES Addition (P651507)	871	-	784	87	87	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	15,303	15,195	108	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	12,679	8,579	3,168	932	932	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	-	875	-	401	314	160	-	-	-	875
Lucy V. Barnsley ES Addition (P651504)	13,924	9,101	3,140	1,683	1,683	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	7	484	6,114	2,227	2,443	1,444	-	-	-	-	278
North Bethesda MS Addition (P651503) *	21,593	15,765	4,288	1,540	1,540	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	6,820	6,720	100	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,356	-	-	91,571	2,949	2,069	2,068	14,922	26,619	42,944	31,785	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	-	496	3,032	8,323	2,787	-	-
Pine Crest ES Addition (P651708)	8,623	-	563	8,060	3,492	3,942	626	-	-	-	-	248
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-	3,718
Rock View ES Addition (P096506) *	5,470	4,838	632	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	-	-	512	4,848	2,252	3,791	-	-
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-	590
S. Christa McAuliffe ES Addition (P651502)	11,386	1,461	4,899	5,026	3,235	1,791	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	10,654	11,000	-	-	32,130
Somerset ES Addition (P116509) *	1,516	1,322	194	-	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	-	176	784	1,285	446	-	-
Takoma Park MS Addition (P651706)	25,186	508	469	24,209	2,182	12,820	9,207	-	-	-	-	924
Thomas W. Pyle MS Addition (P651705)	25,114	874	-	24,240	1,467	5,566	10,457	6,750	-	-	-	1,100
Thurgood Marshall ES Addition (P652003)	630	-	-	630	-	310	225	95	-	-	-	630
Walt Whitman HS Addition (P651704)	27,577	41	789	26,747	2,168	7,067	9,980	7,532	-	-	-	20,588
Wood Acres ES Addition (P136508) *	8,606	8,577	29	-	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,297	-	-	15,297	583	350	4,428	6,737	3,199	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**1,094,249**	**244,612**	**44,483**	**758,812**	**59,714**	**80,869**	**147,819**	**185,460**	**153,154**	**131,796**	**46,342**	**139,656**
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**3,245,461**	**1,218,634**	**172,978**	**1,744,008**	**283,520**	**305,131**	**316,873**	**291,878**	**275,675**	**270,931**	**109,841**	**266,682**
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	1,703	1,255	148	300	50	50	50	50	50	50	-	50

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Capital Renewal: College (P096600)	26,888	11,393	3,495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	5,475	-	-	5,475	-	475	1,000	1,500	1,000	1,500	-	475
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110	400
Collegewide Physical Education Renovations (P661602)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-	2,000
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	187	313	500	500	-	-	-	-	-	-	-
Elevator Modernization: College (P056608)	5,880	3,486	488	1,906	906	200	200	200	200	200	-	200
Energy Conservation: College (P816611)	6,518	4,922	46	1,550	125	225	300	300	300	300	-	225
Facility Planning: College (P886686)	7,397	5,146	631	1,620	270	270	270	270	270	270	-	270
Germantown Observation Drive Reconstruction (P096604) *	814	764	-	50	50	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	18,943	21,657	467	367	100	-	-	-	-	-	-
Germantown Student Services Center (P076612)	61,962	-	-	30,001	-	-	-	2,500	6,654	20,847	31,961	-
Information Technology: College (P856509)	174,824	120,053	5,994	48,777	7,777	7,000	7,500	8,000	9,250	9,250	-	7,000
Instructional Furniture and Equipment: College (P096601)	4,260	2,365	275	1,620	270	270	270	270	270	270	-	270
Macklin Tower Alterations (P036603)	10,604	6,082	2,522	2,000	2,000	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	39,317	15,074	1,843	22,400	3,400	3,800	3,300	3,700	4,100	4,100	-	3,800
Network Operating Center/Datacenter (P076618) *	26,554	25,628	926	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	67,283	46,568	5,465	15,250	4,000	3,000	2,500	1,719	1,860	2,171	-	3,000
Planning, Design and Construction (P906605)	39,200	27,375	779	11,046	1,796	1,850	1,850	1,850	1,850	1,850	-	1,850
Rockville Parking Garage (P136601) *	28,800	28,011	789	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	73,560	17,307	46,778	9,475	9,475	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	11,815	6,933	1,132	3,750	2,000	250	250	250	500	500	-	250
Site Improvements: College (P076601)	20,834	16,221	413	4,200	700	700	700	700	700	700	-	700
Student Learning Support Systems (P076617)	21,220	11,648	1,572	8,000	1,000	1,400	900	1,300	1,700	1,700	-	1,400
Takoma Park/Silver Spring Math and Science Center (P076607)	88,642	128	1,372	87,142	4,582	13,188	27,464	29,426	12,482	-	-	71,242
HIGHER EDUCATION TOTAL	**794,887**	**373,847**	**98,780**	**276,189**	**42,768**	**37,178**	**48,554**	**54,035**	**43,241**	**50,413**	**46,071**	**95,132**
MONTGOMERY COLLEGE TOTAL	**794,887**	**373,847**	**98,780**	**276,189**	**42,768**	**37,178**	**48,554**	**54,035**	**43,241**	**50,413**	**46,071**	**95,132**

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	19,459	2,951	-	16,508	1,788	2,330	3,395	2,750	4,300	1,945	-	(170)
Acquisition: Non-Local Parks (P998798)	20,945	1,186	3,636	16,123	4,988	2,135	2,250	2,250	2,250	2,250	-	2,135
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Bethesda Park Impact Payment (P872002)	10,000	-	-	10,000	-	10,000	-	-	-	-	-	10,000
Legacy Open Space (P018710)	100,000	71,622	7,092	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786	3,250
ACQUISITION TOTAL	**176,202**	**94,557**	**11,728**	**68,131**	**11,026**	**18,715**	**9,895**	**9,250**	**10,800**	**8,445**	**1,786**	**15,215**
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	7,117	1,653	614	4,850	800	850	900	800	750	750	-	850
ADA Compliance: Non-Local Parks (P128702)	8,848	2,150	598	6,100	1,100	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	11,147	2,220	903	8,024	1,650	1,374	1,250	1,250	1,250	1,250	-	1,374
Battery Lane Urban Park (P118701) *	190	107	83	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	9,928	283	1,700	-	-	-	250	1,450	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	251	-	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	456	156	-	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701)	1,613	44	627	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	495	142	131	222	37	37	37	37	37	37	-	37
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-	40
Enterprise Facilities' Improvements (P998773)	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-	14,000
Evans Parkway Neighborhood Park (P098702) *	3,651	3,453	198	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	3,229	1,154	275	1,800	300	300	300	300	300	300	-	300
Facility Planning: Non-Local Parks (P958776)	3,008	515	693	1,800	300	300	300	300	300	300	-	300
Germantown Town Center Urban Park (P078704) *	7,806	7,382	424	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,392	15	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	5,700	217	268	5,215	715	1,500	2,500	500	-	-	-	-
Josiah Henson Historic Park (P871552)	7,312	509	891	5,912	3,550	1,500	862	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	5,810	5,719	91	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	11,573	1,006	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	-	-	8,740	256	317	600	1,715	2,786	3,066	5,827	-
Little Bennett Regional Park Trail Connector (P871744)	2,780	-	-	150	-	-	150	-	-	-	2,630	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,629	-	-	-	-	-	-	-	-	-	2,629	-
Minor New Construction - Local Parks (P998799)	3,979	1,520	609	1,850	275	275	300	300	350	350	-	275
Minor New Construction - Non-Local Parks (P998763)	4,265	976	1,159	2,130	405	225	350	350	400	400	-	225
North Branch Trail (P871541)	4,672	91	2,191	2,390	1,177	61	1,152	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,035	269	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	162	188	-	-	-	-	-	-	-	4,600	-
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000	4,059
Park Refreshers (P871902)	19,585	-	-	19,585	4,645	3,660	1,240	2,900	3,800	3,340	-	3,660
Planned Lifecycle Asset Replacement: Local Parks	31,335	8,956	2,996	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-	3,120
Planned Lifecycle Asset Replacement: NL Parks	28,393	4,230	3,181	20,982	2,964	2,964	3,209	3,209	4,318	4,318	-	2,964
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	10,639	4,117	897	5,625	525	700	1,000	1,000	1,200	1,200	-	700
Restoration Of Historic Structures (P808494)	4,586	815	1,071	2,700	350	350	500	500	500	500	-	350
Rock Creek Maintenance Facility (P118702) *	9,655	9,609	46	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	8,795	7,847	948	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	893	605	288	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	1,145	-	1,155	655	500	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	6,185	2,127	558	3,500	1,250	1,050	300	300	300	300	-	1,050
Stream Protection: SVP (P818571)	9,149	1,774	275	7,100	750	1,400	1,700	1,350	950	950	-	1,400
Trails: Hard Surface Design & Construction (P768673)	4,608	2,220	588	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	5,291	1,822	769	2,700	450	450	450	450	450	450	-	450
Trails: Natural Surface & Resource-based Recreation (P858710)	3,588	1,082	406	2,100	350	350	350	350	350	350	-	350
Urban Park Elements (P871540)	3,250	278	472	2,500	250	250	500	500	500	500	-	250
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-	200
Warner Circle Special Park (P118703)	6,177	929	296	-	-	-	-	-	-	-	4,952	-
Western Grove Urban Park (P871548) *	1,155	679	476	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**341,470**	**111,128**	**25,461**	**166,528**	**31,584**	**31,379**	**30,004**	**24,180**	**26,085**	**23,296**	**38,353**	**37,379**
M-NCPPC TOTAL	**517,672**	**205,685**	**37,189**	**234,659**	**42,610**	**50,094**	**39,899**	**33,430**	**36,885**	**31,741**	**40,139**	**52,594**

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
10,894,087	**5,053,341**	**745,557**	**4,370,105**	**921,787**	**888,417**	**731,243**	**650,970**	**598,745**	**578,943**	**725,084**	**649,473**

* Closeout or Pending Closeout Projects

WSSC Project Expenditure Detail

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs	FY 21 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	41,472	-	7,890	32,969	10,164	10,809	8,708	2,156	726	406	613	10,164
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	394,543	356,289	8,345	12,979	1,507	1,209	884	1,517	1,502	6,360	16,930	1,507
Blue Plains WWTP: Liquid Train PT 2 (P954811)	247,693	-	17,471	125,793	22,831	23,621	19,984	15,432	19,886	24,039	104,429	22,831
Blue Plains WWTP:Plant Wide Projects (P023805)	117,624	-	8,206	89,324	10,487	20,379	20,438	17,999	10,505	9,516	20,094	10,487
Blue Plains: Pipelines and Appurtenances (P113804)	152,284	-	23,393	107,131	17,117	18,083	26,145	18,684	16,809	10,293	21,760	17,117
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	375	-	50	325	50	215	15	15	15	15	-	50
Piscataway WRRF Bio-Energy Project (P063808)	261,993	11,030	30,188	220,775	58,118	67,988	64,040	20,286	10,343	-	-	58,118
Septage Discharge Facility Planning & Implement. (P103802)	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-	12,276
Trunk Sewer Reconstruction Program (P113805)	371,635	-	74,857	296,778	75,326	77,636	45,140	31,925	32,882	33,869	-	75,326
SEWERAGE BI-COUNTY TOTAL	**1,620,074**	**372,494**	**171,764**	**911,990**	**207,876**	**232,216**	**186,718**	**108,014**	**92,668**	**84,498**	**163,826**	**207,876**
SEWERAGE MONTGOMERY COUNTY												
Cabin Branch WWPS (P023807)	3,181	99	853	2,229	1,402	827	-	-	-	-	-	1,402
Cabin Branch WWPS Force Main (P023808)	488	98	153	237	209	28	-	-	-	-	-	209
Cabin John Trunk Sewer Relief (P063807)	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-	1,720
Clarksburg Triangle Outfall Sewer, Part 2 (P023811) *	2,002	1,263	739	-	-	-	-	-	-	-	-	-
Clarksburg Wastewater Pumping Station (P173802)	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-	1,335
Clarksburg WWPS Force Main (P173803)	1,936	140	1,774	22	22	-	-	-	-	-	-	22
Damascus Town Center WWPS Replacement (P382002)	9,460	120	170	9,170	520	630	2,820	4,970	230	-	-	520
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-	-

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs	FY 21 Approp.
Milestone Center Sewer Main (P173804)	657	127	-	530	507	23	-	-	-	-	-	507
Shady Grove Station Sewer Augmentation (P063806)	2,538	125	335	2,078	1,245	833	-	-	-	-	-	1,245
Spring Gardens WWPS Replacement (P382003)	10,320	420	684	9,216	921	1,497	5,535	1,263	-	-	-	921
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	**61,879**	**14,379**	**20,775**	**26,725**	**7,881**	**4,026**	**8,355**	**6,233**	**230**	**-**	**-**	**7,881**
WATER BI-COUNTY												
Bi-County Water Tunnel (P934855) *	141,636	141,636	-	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-	6,838
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,598	-	1,100	1,898	1,720	130	18	10	10	10	600	1,720
Large Diameter Water Pipe Rehabilitation Program (P113803)	433,056	-	40,260	392,796	40,385	58,447	64,159	74,149	76,678	78,978	-	40,385
Patuxent Raw Water Pipeline (P063804)	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-	8,580
Patuxent WFP Phase II Expansion (P033807) *	65,135	62,961	2,174	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925	9,975
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	38,102	1,014	575	36,513	460	690	575	13,915	13,915	6,958	-	460
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,476	61	-	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-	8,000
Potomac WFP Submerged Channel Intake (P033812)	85,603	4,336	21	-	-	-	-	-	-	-	81,246	-
Rocky Gorge Pump Station Upgrade (P063805)	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-	1,025
WATER BI-COUNTY TOTAL	**1,087,014**	**307,216**	**83,013**	**585,014**	**76,983**	**81,006**	**89,952**	**113,274**	**114,753**	**109,046**	**111,771**	**76,983**
WATER MONTGOMERY COUNTY												
Brink Zone Reliability Improvements (P143800)	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-	6,085
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,088	2,939	451	698	271	427	-	-	-	-	-	271

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs	FY 21 Approp.
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,712	140	2,175	397	397	-	-	-	-	-	-	397
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,102	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,332	4,118	3,202	12	12	-	-	-	-	-	-	12
Olney Standpipe Replacement (P063801)	7,940	6,539	1,227	174	174	-	-	-	-	-	-	174
Shady Grove Standpipe Replacement (P093801)	11,921	7,733	4,177	11	11	-	-	-	-	-	-	11
White Oak Water Mains Augmentation (P382001)	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-	345
WATER MONTGOMERY COUNTY TOTAL	**60,625**	**28,629**	**18,859**	**13,137**	**7,295**	**1,702**	**316**	**2,214**	**1,610**	**-**	**-**	**7,295**
WSSC TOTAL	**2,829,592**	**722,718**	**294,411**	**1,536,866**	**300,035**	**318,950**	**285,341**	**229,735**	**209,261**	**193,544**	**275,597**	**300,035**

* Closeout or Pending Closeout Projects

All Agency Funding Summary

All Agency Funding Summary ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Aging Schools Program	6,671	6,036	32	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	2,277	966	111	1,200	200	200	200	200	200	200	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	893	889	4	-	-	-	-	-	-	-	-
Contributions	75,078	45,668	12,185	17,225	12,330	1,845	700	700	950	700	-
Contributions: Bethesda Park Impact Payments	10,000	-	-	10,000	-	10,000	-	-	-	-	-
Current Revenue: Cable TV	79,292	43,587	9,978	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
Current Revenue: CUPF	2,167	250	-	1,917	750	863	304	-	-	-	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
Current Revenue: Enterprise (M-NCPPC)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
Current Revenue: Fire	34,565	7,572	-	26,993	419	5,611	5,616	5,116	5,116	5,115	-
Current Revenue: General	826,740	464,628	43,335	316,087	48,877	46,200	55,853	48,607	58,830	57,720	2,690
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
Current Revenue: M-NCPPC	3,935	1,154	681	2,100	350	350	350	350	350	350	-
Current Revenue: Mass Transit	149,636	39,106	6,999	101,011	3,910	15,307	17,052	10,787	27,178	26,777	2,520
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	-	550	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	-
Current Revenue: Parking - Wheaton	1,707	427	163	1,117	156	157	157	157	245	245	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Recreation	620	620	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	-	421	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,314	225	1,513	36,576	8,787	8,989	12,300	6,500	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-

All Agency Funding Summary ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Current Revenue: Water Quality Protection	65,232	32,809	845	31,578	7,843	5,816	4,306	4,186	5,396	4,031	-
Developer Payments	6,160	4,652	217	1,291	150	150	150	150	341	350	-
Development Approval Payment	4,558	3,968	590	-	-	-	-	-	-	-	-
Development District	-	-	-	-	-	-	-	-	-	-	-
EDAET	7,619	7,619	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	280,555	192,789	4,993	82,773	25,347	33,849	10,257	7,240	4,480	1,600	-
Federal Stimulus	1,624	1,539	85	-	-	-	-	-	-	-	-
G.O. Bonds	5,242,582	2,434,827	341,644	1,875,807	376,117	397,715	327,487	302,331	243,076	229,081	590,304
HIF Revolving Program	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
HOC Bonds	50,000	50,000	-	-	-	-	-	-	-	-	-
Impact Tax	167,424	76,070	14,046	77,308	17,308	12,000	12,000	12,000	12,000	12,000	-
Intergovernmental	23,931	3,290	4,410	8,156	6,171	798	663	524	-	-	8,075
Interim Finance	7,209	-	7,209	-	-	-	-	-	-	-	-
Investment Income	1,380	607	2	771	188	190	192	195	6	-	-
Land Sale	33,848	18,848	-	15,000	-	15,000	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
Local Area Transportation Impr Program (LATIP)	1,056	-	-	1,056	-	-	-	-	528	528	-
Long-Term Financing	286,947	21,001	28,809	237,137	89,417	53,010	36,677	20,198	19,750	18,085	-
M-NCPPC Bonds	90,033	35,672	6,920	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011
Major Facilities Capital Projects Fund (College)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
PAYGO	168,096	167,721	375	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	81,121	22,748	5,332	51,681	11,108	8,050	8,050	8,173	10,000	6,300	1,360
Qualified Zone Academy Funds	6,123	5,920	203	-	-	-	-	-	-	-	-
Recordation Tax	744,760	308,864	27,528	408,368	73,613	64,658	64,770	66,045	67,963	71,319	-
Recordation Tax Premium (MCG)	176,116	52,123	18,931	105,062	19,852	16,482	16,455	16,807	17,311	18,155	-
Rental Income: Roads	5	5	-	-	-	-	-	-	-	-	-
Revenue Authority	23,950	12,470	780	10,700	3,200	7,250	125	125	-	-	-
Revenue Bonds	33,424	23,424	-	10,000	-	4,000	6,000	-	-	-	-
Revenue Bonds: Liquor Fund	122,640	120,793	1,847	-	-	-	-	-	-	-	-

All Agency Funding Summary ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Revolving Fund (M-NCPPC Only)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	151	4,456	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	49,580	4,110	21,470	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
School Facilities Payment	12,120	11,108	600	412	412	-	-	-	-	-	-
Schools Impact Tax	270,891	153,374	(37,540)	155,057	22,557	25,000	25,000	27,500	27,500	27,500	-
Short-Term Financing	263,718	171,782	28,266	63,670	35,968	10,760	6,776	3,291	3,352	3,523	-
Short-Term Lease Financing	11,124	10,349	25	750	-	750	-	-	-	-	-
State Aid	767,216	173,249	124,528	453,458	80,375	70,155	77,368	79,415	72,395	73,750	15,981
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,348	5,113	-	1,235	295	200	200	180	180	180	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	1,589	737	852	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,000	187	313	500	500	-	-	-	-	-	-
Transportation Improvement Credit	1,125	1,125	-	-	-	-	-	-	-	-	-
Utility Incentives	5,296	-	819	4,477	1,790	2,687	-	-	-	-	-
Water Quality Protection Bonds	67,247	62,406	1,259	3,582	3,542	40	-	-	-	-	-
White Flint Special Tax District	169,933	19,416	5,246	51,128	9,984	20,532	16,004	3,536	536	536	94,143

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
10,894,087	**5,053,341**	**745,557**	**4,370,105**	**921,787**	**888,417**	**731,243**	**650,970**	**598,745**	**578,943**	**725,084**

Project Funding Detail By Revenue Source

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,671	6,036	32	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	**6,671**	**6,036**	**32**	**603**	**603**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**6,671**	**6,036**	**32**	**603**	**603**	**-**	**-**	**-**	**-**	**-**	**-**
AGING SCHOOLS PROGRAM TOTAL	**6,671**	**6,036**	**32**	**603**	**603**	**-**	**-**	**-**	**-**	**-**	**-**
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	2,277	966	111	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	**2,277**	**966**	**111**	**1,200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**2,277**	**966**	**111**	**1,200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**
AGRICULTURAL TRANSFER TAX TOTAL	**2,277**	**966**	**111**	**1,200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**
BOND PREMIUM											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BOND PREMIUM TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT BLOCK GRANT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	**893**	**889**	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**893**	**889**	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	**893**	**889**	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CONTRIBUTIONS

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	1,615	1,615	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**1,647**	**1,647**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	862	-	-	862	862	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**862**	**-**	**-**	**862**	**862**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	600	298	302	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	**600**	**298**	**302**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY SERVICES											
Fibernet (P509651)	1,624	1,611	13	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	**1,624**	**1,611**	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**4,733**	**3,556**	**315**	**862**	**862**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	75	75	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**75**	**75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**75**	**75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	6,205	3,205	-	3,000	500	500	500	500	500	500	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	**6,205**	**3,205**	**-**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	-	-	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	45	345	-	345	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	739	129	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**23,688**	**23,169**	**174**	**345**	**-**	**345**	**-**	**-**	**-**	**-**	**-**
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	2,850	453	2,397	-	-	-	-	-	-	-	-
PARKING TOTAL	**2,850**	**453**	**2,397**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	-	-	200	200	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**200**	**-**	**-**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
Century Boulevard (P501115) *	2,264	1,644	620	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	27	-	27	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	175	2,240	160	160	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	1,015	2,985	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,600	718	882	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	360	371	3,200	3,200	-	-	-	-	-	-
ROADS TOTAL	**14,401**	**3,916**	**7,125**	**3,360**	**3,360**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	-	482	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**872**	**390**	**482**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**48,216**	**31,133**	**10,178**	**6,905**	**4,060**	**845**	**500**	**500**	**500**	**500**	**-**
CULTURE AND RECREATION											
LIBRARIES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	-	-	1,600	1,600	-	-	-	-	-	-
LIBRARIES TOTAL	**1,600**	**-**	**-**	**1,600**	**1,600**	**-**	**-**	**-**	**-**	**-**	**-**
RECREATION											
Cost Sharing: MCG (P720601)	150	-	150	-	-	-	-	-	-	-	-
RECREATION TOTAL	**150**	**-**	**150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**1,750**	**-**	**150**	**1,600**	**1,600**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
SM Retrofit: Countywide (P808726)	60	-	-	60	60	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**60**	**-**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**60**	**-**	**-**	**60**	**60**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	6,322	2,295	32	3,995	3,995	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	314	108	206	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**9,536**	**4,385**	**1,156**	**3,995**	**3,995**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**9,536**	**4,385**	**1,156**	**3,995**	**3,995**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	353	-	-	353	353	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	**1,291**	**938**	**-**	**353**	**353**	**-**	**-**	**-**	**-**	**-**	**-**
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,305	45	250	-	-	-	-	250	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	200	-	-	200	200	-	-	-	-	-	-
North Branch Trail (P871541)	282	91	191	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	5,274	2,124	150	3,000	1,200	1,000	200	200	200	200	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Western Grove Urban Park (P871548) *	300	300	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**9,417**	**5,581**	**386**	**3,450**	**1,400**	**1,000**	**200**	**200**	**450**	**200**	**-**
M-NCPPC TOTAL	**10,708**	**6,519**	**386**	**3,803**	**1,753**	**1,000**	**200**	**200**	**450**	**200**	**-**
CONTRIBUTIONS TOTAL	**75,078**	**45,668**	**12,185**	**17,225**	**12,330**	**1,845**	**700**	**700**	**950**	**700**	**-**

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	10,000	-	-	10,000	-	10,000	-	-	-	-	-
ACQUISITION TOTAL	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**

CURRENT REVENUE: CABLE TV

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**1,052**	**900**	**152**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY SERVICES											
Fibernet (P509651)	70,115	40,222	8,246	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-
ultraMontgomery (P341700)	5,884	224	1,580	4,080	680	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	**75,999**	**40,446**	**9,826**	**25,727**	**4,520**	**4,430**	**4,249**	**4,176**	**4,176**	**4,176**	**-**
GENERAL GOVERNMENT TOTAL	**77,051**	**41,346**	**9,978**	**25,727**	**4,520**	**4,430**	**4,249**	**4,176**	**4,176**	**4,176**	**-**
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	**2,241**	**2,241**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**2,241**	**2,241**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: CABLE TV TOTAL	**79,292**	**43,587**	**9,978**	**25,727**	**4,520**	**4,430**	**4,249**	**4,176**	**4,176**	**4,176**	**-**
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001)	917	-	-	917	-	613	304	-	-	-	-
RECREATION TOTAL	**917**	**-**	**-**	**917**	**-**	**613**	**304**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**917**	**-**	**-**	**917**	**-**	**613**	**304**	**-**	**-**	**-**	**-**
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,250	250	-	1,000	750	250	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**1,250**	**250**	**-**	**1,000**	**750**	**250**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**1,250**	**250**	**-**	**1,000**	**750**	**250**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: CUPF TOTAL	**2,167**	**250**	**-**	**1,917**	**750**	**863**	**304**	**-**	**-**	**-**	**-**
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**11,000**	**-**	**-**	**11,000**	**-**	**-**	**5,500**	**5,500**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**11,000**	**-**	**-**	**11,000**	**-**	**-**	**5,500**	**5,500**	**-**	**-**	**-**
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	**11,000**	**-**	**-**	**11,000**	**-**	**-**	**5,500**	**5,500**	**-**	**-**	**-**

CURRENT REVENUE: ENTERPRISE (M-NCPPC)

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
DEVELOPMENT TOTAL	**12,712**	**3,680**	**507**	**8,525**	**4,125**	**4,000**	**-**	**400**	**-**	**-**	**-**
M-NCPPC TOTAL	**12,712**	**3,680**	**507**	**8,525**	**4,125**	**4,000**	**-**	**400**	**-**	**-**	**-**
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	**12,712**	**3,680**	**507**	**8,525**	**4,125**	**4,000**	**-**	**400**	**-**	**-**	**-**

CURRENT REVENUE: FIRE

PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	34,065	7,572	-	26,493	419	5,611	5,116	5,116	5,116	5,115	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	**34,565**	**7,572**	**-**	**26,993**	**419**	**5,611**	**5,616**	**5,116**	**5,116**	**5,115**	**-**
PUBLIC SAFETY TOTAL	**34,565**	**7,572**	**-**	**26,993**	**419**	**5,611**	**5,616**	**5,116**	**5,116**	**5,115**	**-**
CURRENT REVENUE: FIRE TOTAL	**34,565**	**7,572**	**-**	**26,993**	**419**	**5,611**	**5,616**	**5,116**	**5,116**	**5,115**	**-**

CURRENT REVENUE: GENERAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,235	-	235	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	495	326	-	169	44	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,191	8,649	-	1,542	242	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	-	220	-	220	-	-	-	-	-
Public Safety System Modernization (P340901)	9,826	6,719	2,172	935	935	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	67,072	66,870	202	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**91,043**	**82,564**	**2,613**	**5,866**	**1,721**	**1,005**	**785**	**785**	**785**	**785**	**-**
ECONOMIC DEVELOPMENT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Life Sciences and Technology Centers (P789057) *	1,600	1,556	44	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	1,212	750	222	240	120	120	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	560	-	320	240	160	80	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**3,672**	**2,306**	**661**	**705**	**505**	**200**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY INVESTMENT FUND											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	**2**	**-**	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY SERVICES											
Fibernet (P509651)	256	256	-	-	-	-	-	-	-	-	-
Integrated Justice Information System (P340200) *	10,442	10,288	154	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	**10,698**	**10,544**	**154**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**105,415**	**95,414**	**3,430**	**6,571**	**2,226**	**1,205**	**785**	**785**	**785**	**785**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	40	40	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**40**	**40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	**8**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**330**	**330**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**378**	**378**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928) *	40	40	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	33,632	17,827	9	15,796	1,952	1,444	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	**35,537**	**19,732**	**9**	**15,796**	**1,952**	**1,444**	**3,100**	**3,100**	**3,100**	**3,100**	**-**
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	-	1,600	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	**1,600**	**-**	**1,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	327	73	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**1,240**	**901**	**339**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
County Service Park Infrastructure Improvements (P501317)	1,489	1,097	192	200	125	25	25	25	-	-	-
Facility Planning-Transportation (P509337)	47,351	34,307	405	10,229	972	692	1,265	2,470	2,485	2,345	2,410
MCG Reconciliation PDF (P501404)	3,825	-	-	3,825	-	(764)	2,279	419	878	1,013	-
ROADS TOTAL	**52,665**	**35,404**	**597**	**14,254**	**1,097**	**(47)**	**3,569**	**2,914**	**3,363**	**3,358**	**2,410**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	24,666	15,819	-	8,847	1,307	1,508	1,508	1,508	1,508	1,508	-
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	3,841	1,103	238	2,500	-	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	10,716	6,580	-	4,136	-	736	850	850	850	850	-
Traffic Signal System Modernization (P500704)	7,962	1,405	-	6,557	367	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,264	145	-	1,119	376	81	331	331	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	200	114	86	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**48,849**	**25,166**	**524**	**23,159**	**2,050**	**4,063**	**4,427**	**4,427**	**4,096**	**4,096**	**-**
TRANSPORTATION TOTAL	**139,891**	**81,203**	**3,069**	**53,209**	**5,099**	**5,460**	**11,096**	**10,441**	**10,559**	**10,554**	**2,410**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	59	100	100	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	286	140	73	73	-	73	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**445**	**140**	**132**	**173**	**100**	**73**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**445**	**140**	**132**	**173**	**100**	**73**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
LIBRARIES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
21st Century Library Enhancements Level Of Effort (P711503)	9,838	2,207	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	677	-	677	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	**11,015**	**2,207**	**898**	**7,910**	**1,500**	**882**	**1,382**	**1,382**	**1,382**	**1,382**	**-**
RECREATION											
Cost Sharing: MCG (P720601)	22,767	11,246	-	11,521	5,052	2,469	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	1,901	736	-	1,165	215	190	190	190	190	190	-
Recreation Facility Modernization (P720917)	250	12	38	150	50	-	50	-	50	-	50
RECREATION TOTAL	**24,918**	**11,994**	**38**	**12,836**	**5,317**	**2,659**	**1,240**	**1,190**	**1,240**	**1,190**	**50**
CULTURE AND RECREATION TOTAL	**35,933**	**14,201**	**936**	**20,746**	**6,817**	**3,541**	**2,622**	**2,572**	**2,622**	**2,572**	**50**
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	**4,103**	**4,103**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**9,103**	**9,103**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501)	2,070	150	-	1,920	980	940	-	-	-	-	-
Facility Planning: HCD (P769375)	3,252	2,456	46	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	**5,782**	**3,066**	**46**	**2,670**	**1,105**	**1,065**	**125**	**125**	**125**	**125**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**5,782**	**3,066**	**46**	**2,670**	**1,105**	**1,065**	**125**	**125**	**125**	**125**	**-**
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	381	349	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	25	675	1,200	600	100	500	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	100	100	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	2,985	2,015	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HOUSING (HOC) TOTAL	**15,230**	**3,491**	**3,039**	**8,700**	**1,850**	**1,350**	**1,750**	**1,250**	**1,250**	**1,250**	**-**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**15,230**	**3,491**	**3,039**	**8,700**	**1,850**	**1,350**	**1,750**	**1,250**	**1,250**	**1,250**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	6,725	(6,681)	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,945	6,077	(2,090)	1,958	480	1,030	138	110	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	9,344	(9,344)	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	-	375	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	56,906	44,220	-	12,686	3,091	4,595	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	700	-	700	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	188,929	52,818	36,860	99,251	11,110	10,685	14,855	13,542	25,057	24,002	-
COUNTYWIDE TOTAL	**252,899**	**119,184**	**19,820**	**113,895**	**14,681**	**16,310**	**19,993**	**13,652**	**25,157**	**24,102**	**-**
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(5,802)	-	(3,802)	(2,000)	-	-	2,000	1,000	(2,500)	(2,500)	-
MISCELLANEOUS PROJECTS TOTAL	**(5,802)**	**-**	**(3,802)**	**(2,000)**	**-**	**-**	**2,000**	**1,000**	**(2,500)**	**(2,500)**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**247,097**	**119,184**	**16,018**	**111,895**	**14,681**	**16,310**	**21,993**	**14,652**	**22,657**	**21,602**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	2,638	2,042	-	596	16	116	116	116	116	116	-
Facility Planning: College (P886686)	7,397	5,146	631	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	110,264	55,493	5,994	48,777	7,777	7,000	7,500	8,000	9,250	9,250	-
Instructional Furniture and Equipment: College (P096601)	4,260	2,365	275	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	37,897	13,654	1,843	22,400	3,400	3,800	3,300	3,700	4,100	4,100	-
Network Operating Center/Datacenter (P076618) *	15,261	14,335	926	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Planning, Design and Construction (P906605)	19,470	14,613	389	4,468	828	728	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	20,858	11,286	1,572	8,000	1,000	1,400	900	1,300	1,700	1,700	-
HIGHER EDUCATION TOTAL	**222,233**	**123,122**	**11,630**	**87,481**	**13,561**	**13,584**	**13,084**	**14,384**	**16,434**	**16,434**	**-**
MONTGOMERY COLLEGE TOTAL	**222,233**	**123,122**	**11,630**	**87,481**	**13,561**	**13,584**	**13,084**	**14,384**	**16,434**	**16,434**	**-**
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	1,618	348	-	1,270	135	135	250	250	250	250	-
Legacy Open Space (P018710)	11,934	9,824	380	1,500	250	250	250	250	250	250	230
ACQUISITION TOTAL	**13,552**	**10,172**	**380**	**2,770**	**385**	**385**	**500**	**500**	**500**	**500**	**230**
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	502	148	54	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	-	-	174	-	174	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,008	515	693	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,596	1,248	548	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	4,137	703	1,034	2,400	300	300	450	450	450	450	-
Roof Replacement: Non-Local Pk (P838882) *	311	210	101	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	205	3	2	200	-	-	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,935	779	356	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	**31,681**	**5,154**	**4,655**	**21,872**	**3,053**	**3,227**	**3,898**	**3,898**	**3,898**	**3,898**	**-**
M-NCPPC TOTAL	**45,233**	**15,326**	**5,035**	**24,642**	**3,438**	**3,612**	**4,398**	**4,398**	**4,398**	**4,398**	**230**
CURRENT REVENUE: GENERAL TOTAL	**826,740**	**464,628**	**43,335**	**316,087**	**48,877**	**46,200**	**55,853**	**48,607**	**58,830**	**57,720**	**2,690**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**157**	**92**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**157**	**92**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: LIQUOR TOTAL	**157**	**92**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	3,229	1,154	275	1,800	300	300	300	300	300	300	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	706	-	406	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	**3,935**	**1,154**	**681**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**-**
M-NCPPC TOTAL	**3,935**	**1,154**	**681**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**-**
CURRENT REVENUE: M-NCPPC TOTAL	**3,935**	**1,154**	**681**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**-**
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	16,875	917	2,458	11,500	2,500	-	-	2,000	2,000	5,000	2,000
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	-	3,000	-	-	-	-	2,000	1,000	-
Bus Stop Improvements (P507658)	3,118	636	-	2,482	140	342	800	400	400	400	-
Intelligent Transit System (P501801)	3,500	154	-	3,346	500	646	700	500	500	500	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	106,471	23,126	4,872	78,473	250	13,864	15,292	7,432	22,083	19,552	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	**134,399**	**26,268**	**7,330**	**98,801**	**3,390**	**14,852**	**16,792**	**10,332**	**26,983**	**26,452**	**2,000**
ROADS											
Facility Planning-Transportation (P509337)	6,673	4,274	(331)	2,210	520	455	260	455	195	325	520
ROADS TOTAL	**6,673**	**4,274**	**(331)**	**2,210**	**520**	**455**	**260**	**455**	**195**	**325**	**520**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**8,564**	**8,564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**149,636**	**39,106**	**6,999**	**101,011**	**3,910**	**15,307**	**17,052**	**10,787**	**27,178**	**26,777**	**2,520**
CURRENT REVENUE: MASS TRANSIT TOTAL	**149,636**	**39,106**	**6,999**	**101,011**	**3,910**	**15,307**	**17,052**	**10,787**	**27,178**	**26,777**	**2,520**

CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	**4,775**	**2,500**	**2,275**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**4,775**	**2,500**	**2,275**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	**4,775**	**2,500**	**2,275**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CURRENT REVENUE: MOTOR POOL

TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	-	550	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**550**	**-**	**550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**550**	**-**	**550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: MOTOR POOL TOTAL	**550**	**-**	**550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	427	113	540	90	90	90	90	90	90	-
Pkg Beth Fac Renovations (P508255)	26,296	6,040	416	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-
PARKING TOTAL	**28,449**	**7,540**	**529**	**20,380**	**5,155**	**3,790**	**2,435**	**2,690**	**3,155**	**3,155**	**-**
TRANSPORTATION TOTAL	**28,449**	**7,540**	**529**	**20,380**	**5,155**	**3,790**	**2,435**	**2,690**	**3,155**	**3,155**	**-**
CURRENT REVENUE: PARKING - BETHESDA TOTAL	**28,449**	**7,540**	**529**	**20,380**	**5,155**	**3,790**	**2,435**	**2,690**	**3,155**	**3,155**	**-**
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	367	173	540	90	90	90	90	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	874	496	3,400	3,400	-	-	-	-	-	-
Pkg Sil Spg Fac Renovations (P508250)	24,317	9,271	-	15,046	2,610	1,996	2,610	2,610	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	**30,407**	**10,512**	**909**	**18,986**	**6,100**	**2,086**	**2,700**	**2,700**	**2,700**	**2,700**	**-**
TRANSPORTATION TOTAL	**30,407**	**10,512**	**909**	**18,986**	**6,100**	**2,086**	**2,700**	**2,700**	**2,700**	**2,700**	**-**
CURRENT REVENUE: PARKING -	**30,407**	**10,512**	**909**	**18,986**	**6,100**	**2,086**	**2,700**	**2,700**	**2,700**	**2,700**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
SILVER SPRING TOTAL											
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton PLD (P501312)	540	107	163	270	45	45	45	45	45	45	-
Pkg Wheaton Fac Renovations (P509709)	1,167	320	-	847	111	112	112	112	200	200	-
PARKING TOTAL	**1,707**	**427**	**163**	**1,117**	**156**	**157**	**157**	**157**	**245**	**245**	**-**
TRANSPORTATION TOTAL	**1,707**	**427**	**163**	**1,117**	**156**	**157**	**157**	**157**	**245**	**245**	**-**
CURRENT REVENUE: PARKING - WHEATON TOTAL	**1,707**	**427**	**163**	**1,117**	**156**	**157**	**157**	**157**	**245**	**245**	**-**
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**20,991**	**20,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**20,991**	**20,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: PERMITTING SERVICES TOTAL	**20,991**	**20,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: RECREATION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	620	620	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: RECREATION TOTAL	**620**	**620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	-	421	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**421**	**-**	**421**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**421**	**-**	**421**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	**421**	**-**	**421**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**20**	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	8,876	-	-	8,876	8,287	589	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**8,876**	**-**	**-**	**8,876**	**8,287**	**589**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**8,896**	**20**	**-**	**8,876**	**8,287**	**589**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	-	718	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**718**	**-**	**718**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**718**	**-**	**718**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SOLID WASTE-SANITATION											
SOLID WASTE MANAGEMENT											
Gude Landfill Remediation (P801801)	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE MANAGEMENT TOTAL	**28,700**	**205**	**795**	**27,700**	**500**	**8,400**	**12,300**	**6,500**	**-**	**-**	**-**
SOLID WASTE-SANITATION TOTAL	**28,700**	**205**	**795**	**27,700**	**500**	**8,400**	**12,300**	**6,500**	**-**	**-**	**-**
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	**38,314**	**225**	**1,513**	**36,576**	**8,787**	**8,989**	**12,300**	**6,500**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**435**	**243**	**192**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**435**	**243**	**192**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	**435**	**243**	**192**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**130**	**-**	**130**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**130**	**-**	**130**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	3,320	1,472	108	1,740	290	290	290	290	290	290	-
Outfall Repairs (P509948)	1,559	667	-	892	232	132	132	132	132	132	-
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,584	1,600	-	984	314	134	134	134	134	134	-
STORM DRAINS TOTAL	**11,463**	**7,739**	**108**	**3,616**	**836**	**556**	**556**	**556**	**556**	**556**	**-**
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	11,504	6,760	164	4,580	750	730	750	790	780	780	-
Misc Stream Valley Improvements (P807359)	4,456	-	-	4,456	1,086	2,440	930	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	7,535	-	-	7,535	-	-	1,140	1,780	2,190	2,425	-
SM Facility Major Structural Repair (P800700)	12,044	8,951	443	2,650	300	600	600	600	280	270	-
SM Retrofit - Government Facilities (P800900)	1,182	1,182	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	13,247	8,011	-	5,236	3,826	1,410	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Watershed Restoration - Interagency (P809342)	166	166	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	-	-	2,530	70	80	330	460	1,590	-	-
STORMWATER MANAGEMENT TOTAL	**52,664**	**25,070**	**607**	**26,987**	**6,032**	**5,260**	**3,750**	**3,630**	**4,840**	**3,475**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**64,127**	**32,809**	**715**	**30,603**	**6,868**	**5,816**	**4,306**	**4,186**	**5,396**	**4,031**	**-**
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	-	-	225	225	-	-	-	-	-	-
Stream Protection: SVP (P818571)	750	-	-	750	750	-	-	-	-	-	-
DEVELOPMENT TOTAL	**975**	**-**	**-**	**975**	**975**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**975**	**-**	**-**	**975**	**975**	**-**	**-**	**-**	**-**	**-**	**-**
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	**65,232**	**32,809**	**845**	**31,578**	**7,843**	**5,816**	**4,306**	**4,186**	**5,396**	**4,031**	**-**

DEVELOPER PAYMENTS

CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,160	4,652	217	1,291	150	150	150	150	341	350	-
AG LAND PRESERVATION TOTAL	**6,160**	**4,652**	**217**	**1,291**	**150**	**150**	**150**	**150**	**341**	**350**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**6,160**	**4,652**	**217**	**1,291**	**150**	**150**	**150**	**150**	**341**	**350**	**-**
DEVELOPER PAYMENTS TOTAL	**6,160**	**4,652**	**217**	**1,291**	**150**	**150**	**150**	**150**	**341**	**350**	**-**

DEVELOPMENT APPROVAL PAYMENT

TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	2,087	1,629	458	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	1,353	1,353	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**3,952**	**3,494**	**458**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	606	474	132	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**606**	**474**	**132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION TOTAL	**4,558**	**3,968**	**590**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEVELOPMENT APPROVAL PAYMENT TOTAL	**4,558**	**3,968**	**590**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEVELOPMENT DISTRICT											
TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEVELOPMENT DISTRICT TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EDAET											
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	1,909	1,909	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	504	504	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	5,206	5,206	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**7,619**	**7,619**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**7,619**	**7,619**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EDAET TOTAL	**7,619**	**7,619**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**6,550**	**6,550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**6,550**	**6,550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FED STIMULUS (STATE ALLOCATION) TOTAL	**6,550**	**6,550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
FEDERAL AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**2,947**	**2,947**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**418**	**417**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY SERVICES											
Integrated Justice Information System (P340200) *	5,381	5,381	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	**5,381**	**5,381**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**8,746**	**8,745**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	-	906	1,884	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,270	-	-	3,270	-	-	-	720	2,550	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,054	-	1,179	1,875	1,875	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	3,542	3	387	3,152	2,237	915	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,152	655	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	812	536	276	-	-	-	-	-	-	-	-
BRIDGES TOTAL	**19,058**	**5,474**	**2,497**	**11,087**	**4,112**	**1,821**	**1,884**	**720**	**2,550**	**-**	**-**
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	-	500	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	-	-	9,500	9,500	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	48,680	28,469	4,496	15,715	3,350	5,965	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	56,756	(3,200)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**112,236**	**85,225**	**1,796**	**25,215**	**12,850**	**5,965**	**1,600**	**1,600**	**1,600**	**1,600**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
BRAC Bicycle and Pedestrian Facilities (P501000) *	443	319	124	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	2,878	2,858	20	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	65,451	-	38,723	8,385	25,815	4,523	-	-	-	-
Sidewalk Program Minor Projects (P506747)	248	-	-	248	-	248	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**107,743**	**68,628**	**144**	**38,971**	**8,385**	**26,063**	**4,523**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**2,504**	**2,504**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**241,541**	**161,831**	**4,437**	**75,273**	**25,347**	**33,849**	**8,007**	**2,320**	**4,150**	**1,600**	**-**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**494**	**494**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**494**	**494**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	260	262	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**522**	**260**	**262**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	-	-	-	2,670	330	-	-
STORMWATER MANAGEMENT TOTAL	**3,000**	**-**	**-**	**3,000**	**-**	**-**	**-**	**2,670**	**330**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**3,522**	**260**	**262**	**3,000**	**-**	**-**	**-**	**2,670**	**330**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,250	-	-	2,250	-	-	2,250	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,250	-	-	2,250	-	-	-	2,250	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	**4,500**	**-**	**-**	**4,500**	**-**	**-**	**2,250**	**2,250**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**4,500**	**-**	**-**	**4,500**	**-**	**-**	**2,250**	**2,250**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	19,503	21,210	(1,707)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**19,503**	**21,210**	**(1,707)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**19,503**	**21,210**	**(1,707)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE TOTAL	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**2,000**	**-**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**2,000**	**-**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FEDERAL AID TOTAL	**280,555**	**192,789**	**4,993**	**82,773**	**25,347**	**33,849**	**10,257**	**7,240**	**4,480**	**1,600**	**-**

FEDERAL STIMULUS

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Energy Conservation: MCPS (P796222) *	1,624	1,539	85	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**1,624**	**1,539**	**85**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**1,624**	**1,539**	**85**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FEDERAL STIMULUS TOTAL	**1,624**	**1,539**	**85**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

G.O. BONDS

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Americans with Disabilities Act (ADA): Compliance (P361107)	35,401	5,381	6,020	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Asbestos Abatement: MCG (P508728)	1,194	451	23	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	14,015	2,550	2,165	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601)	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-
Council Office Building Renovations (P010100)	40,428	19,687	11,012	9,729	6,776	1,500	1,453	-	-	-	-
Elevator Modernization (P509923)	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	1,859	432	527	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	2,139	39	300	1,800	300	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	21,573	12,469	704	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,984	40	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	24,831	6,195	936	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	8	1	7	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,018	111	1,907	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	34,469	34,469	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	17,197	1,107	2,590	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-
Public Safety System Modernization (P340901)	55,591	25,752	16,739	13,100	13,100	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	19,464	586	2	18,876	-	526	708	8,654	8,568	420	-
Resurfacing Parking Lots: MCG (P509914)	12,598	8,117	581	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	28,274	12,555	2,279	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**365,434**	**153,247**	**51,408**	**160,779**	**42,665**	**22,371**	**26,396**	**25,889**	**25,803**	**17,655**	**-**
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	670	406	264	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	75,795	11,062	16,248	48,485	20,989	27,417	79	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,274	544	1,930	45,800	6,200	2,200	8,200	10,200	14,000	5,000	-
ECONOMIC DEVELOPMENT TOTAL	**124,739**	**12,012**	**18,442**	**94,285**	**27,189**	**29,617**	**8,279**	**10,200**	**14,000**	**5,000**	**-**
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	12,091	-	307	100	-	-	-	-	-	100	11,684

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	**12,091**	**-**	**307**	**100**	**-**	**-**	**-**	**-**	**-**	**100**	**11,684**
TECHNOLOGY SERVICES											
Fibernet (P509651)	4,074	4,074	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	**4,074**	**4,074**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**506,338**	**169,333**	**70,157**	**255,164**	**69,854**	**51,988**	**34,675**	**36,089**	**39,803**	**22,755**	**11,684**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,839	1,405	66	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	4,812	4,812	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,502	743	1,224	1,535	1,365	170	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**11,153**	**6,960**	**1,290**	**2,903**	**1,365**	**854**	**684**	**-**	**-**	**-**	**-**
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	28,100	3,004	-	25,096	2,993	5,836	10,557	5,710	-	-	-
Female Facility Upgrade (P450305)	1,754	1,560	194	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,529	1,308	494	494	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,142	5,656	686	1,800	600	600	600	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,835	698	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	13,477	3,432	3,145	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,696	15,473	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	1,088	341	1,800	300	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	4,385	1,530	743	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	-
FIRE/RESCUE SERVICE TOTAL	**123,767**	**35,264**	**23,196**	**65,307**	**6,702**	**9,186**	**13,679**	**15,384**	**14,645**	**5,711**	**-**
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	128,899	1,092	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	96,822	96,822	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,149	109,149	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	62,563	62,563	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**398,525**	**397,433**	**1,092**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POLICE											
2nd District Police Station (P471200) *	6,871	5,695	1,176	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PSTA Academic Building Complex (P479909)	5,999	3,904	1,745	350	175	175	-	-	-	-	-
Public Safety Communications Center (P471802)	17,559	273	2,736	14,550	14,550	-	-	-	-	-	-
POLICE TOTAL	**57,861**	**11,880**	**5,657**	**30,763**	**14,725**	**175**	**-**	**-**	**508**	**15,355**	**9,561**
PUBLIC SAFETY TOTAL	**591,306**	**451,537**	**31,235**	**98,973**	**22,792**	**10,215**	**14,363**	**15,384**	**15,153**	**21,066**	**9,561**
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	886	526	-	-	-	-
Bridge Design (P509132)	18,645	13,192	395	5,058	1,073	999	890	855	664	577	-
Bridge Preservation Program (P500313)	11,457	6,998	1,375	3,084	514	514	514	514	514	514	-
Bridge Renovation (P509753)	24,229	9,010	4,581	10,638	773	6,773	773	773	773	773	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	-	750	-	212	276	262	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	5	35	2,300	60	60	40	540	1,600	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	2,250	-	-	-	-	250	2,000	26,100
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	790	679	111	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,413	162	165	3,086	1,431	1,655	-	-	-	-	-
Park Valley Road Bridge (P501523)	1,308	1	129	1,178	731	447	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	828	282	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	328	324	4	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-
BRIDGES TOTAL	**97,565**	**34,624**	**7,085**	**29,756**	**4,582**	**11,546**	**3,019**	**2,944**	**3,801**	**3,864**	**26,100**
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928) *	16,589	16,588	1	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,369	45	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	48,600	29,863	237	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	84,617	39,855	528	44,234	6,600	5,234	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	6,364	596	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	67,184	26,178	506	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	173,062	117,390	83	55,589	19,700	10,000	2,944	2,945	10,000	10,000	-
Salt Storage Facility (P361902)	3,267	-	-	3,267	227	3,006	34	-	-	-	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	56,446	24,637	1,709	30,100	3,500	6,200	4,000	4,000	6,200	6,200	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	**499,711**	**300,214**	**3,707**	**195,790**	**40,377**	**34,690**	**25,578**	**25,545**	**34,800**	**34,800**	**-**
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	97,210	24,752	5,241	67,217	26,693	25,035	7,391	7,963	135	-	-
Boyds Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	3,321	2,000	1,000	500	500	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	7,500	-	-	7,500	2,000	5,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,000	-	-	1,000	-	-	-	-	-	1,000	3,000
Bus Stop Improvements (P507658)	3,198	2,087	-	1,111	930	181	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	137,415	137,415	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	40,780	40,780	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,245	350	4,297	40,598	433	115	20,050	20,000	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	60,632	54,664	5,968	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	1,997	1,042	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	2,900	-	-	2,900	-	-	1,450	1,450	-	-	-
MASS TRANSIT (MCG) TOTAL	**409,816**	**266,322**	**18,548**	**121,946**	**31,176**	**31,331**	**28,891**	**29,413**	**135**	**1,000**	**3,000**
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	11,512	4,133	1,379	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,010	771	4,449	1,724	1,725	1,000	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	13,949	2,914	2,086	8,649	2,060	2,460	411	966	1,634	1,118	300
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	3,717	-	-	3,717	-	-	-	672	1,011	2,034	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	2,304	-	-	2,304	84	77	334	336	247	1,226	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	2,586	-	-	2,586	367	1,152	535	384	95	53	-
Bikeway Program Minor Projects (P507596)	11,326	1,766	385	9,175	1,605	1,730	1,130	1,570	1,570	1,570	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	5,660	-	-	668	682	1,776	2,534	10,856
Capital Crescent Trail (P501316)	51,633	17,977	1,831	31,825	12,261	11,020	4,238	4,207	99	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	990	990	3,720	18,720
Fenton Street Cycletrack (P502001)	4,860	-	316	4,544	89	310	2,670	1,392	83	-	-
Forest Glen Passageway (P501911)	18,472	-	-	13,522	-	-	1,252	2,500	4,170	5,600	4,950

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976) *	4,093	4,093	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-
Frederick Road Bike Path (P501118)	7,000	1,442	1,374	4,184	2,765	1,419	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	-	-	375	655	11,470
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,656	-	8,998	-	446	731	3,111	4,710	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	1,884	1,413	471	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	7,509	319	176	187	187	-	-	-	-	-	6,827
Metropolitan Branch Trail (P501110)	19,964	2,722	1,903	15,339	1,765	7,584	5,990	-	-	-	-
Needwood Road Bikepath (P501304)	4,905	2,910	1,223	772	772	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095
Seven Locks Bikeway and Safety Improvements (P501303)	24,855	-	-	5,812	-	-	-	750	2,828	2,234	19,043
Sidewalk Program Minor Projects (P506747)	27,468	11,027	527	15,914	2,414	2,414	2,414	2,414	3,844	2,414	-
Silver Spring Green Trail (P509975)	862	340	21	501	170	140	127	64	-	-	-
Transportation Improvements For Schools (P509036)	2,352	749	349	1,254	209	209	209	209	209	209	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**346,210**	**67,728**	**12,812**	**163,709**	**28,220**	**32,805**	**25,449**	**26,195**	**25,571**	**25,469**	**101,961**
ROADS											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360
Burtonsville Access Road (P500500)	9,393	474	-	4,039	-	-	-	691	1,698	1,650	4,880
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	16,210	15,997	213	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	1,155	1,155	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	6,131	1,791	340	4,000	2,000	2,000	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	693	2	44	22	22	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	314	421	5,292	384	240	1,246	3,422	-	-	-
Father Hurley Blvd. Extended (P500516) *	17,507	16,794	713	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,007	3,214	165	300	-	300	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,936	2,855	81	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(162,449)	-	(14,819)	(147,630)	(16,240)	(10,073)	(30,734)	(29,226)	(30,189)	(31,168)	-
Montrose Parkway East (P500717)	5,363	4,163	200	1,000	1,000	-	-	-	-	-	-
Montrose Parkway West (P500311) *	55,400	55,400	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	2,716	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Observation Drive Extended (P501507)	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425
Platt Ridge Drive Extended (P501200)	3,727	1,078	504	2,145	2,145	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,771	716	455	600	100	100	100	100	100	100	-
Ripley Street (P501403) *	81	-	81	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,233	963	-	6,270	655	4,115	1,500	-	-	-	-
Snouffer School Road (P501109)	16,486	5,776	-	10,710	5,809	4,901	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	8,817	1,238	2,660	4,919	4,919	-	-	-	-	-	-
State Transportation Participation (P500722)	11,452	-	9,059	2,393	1,393	1,000	-	-	-	-	-
Stringtown Road (P501208) *	4,000	2,105	1,895	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,061	4,483	483	10,095	1,589	3,056	2,218	3,032	100	100	-
Wapakoneta Road Improvements (P501101) *	2,389	2,389	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**320,441**	**135,667**	**2,491**	**(85,710)**	**3,776**	**5,661**	**(23,384)**	**(19,373)**	**(26,825)**	**(25,565)**	**267,993**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	1,291	2	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	15,258	5,382	-	9,876	1,844	1,344	1,500	1,500	1,844	1,844	-
Neighborhood Traffic Calming (P509523)	3,251	1,246	145	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	13,705	5,605	-	8,100	1,150	1,750	1,150	1,150	1,150	1,750	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	5,369	5,369	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,495	2,701	294	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	12,838	3,835	783	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	46,022	17,400	-	28,622	2,899	4,383	5,335	5,335	5,335	5,335	-
TRAFFIC IMPROVEMENTS TOTAL	**128,011**	**66,719**	**1,224**	**60,068**	**8,138**	**9,722**	**10,230**	**10,230**	**10,574**	**11,174**	**-**
TRANSPORTATION TOTAL	**1,801,754**	**871,274**	**45,867**	**485,559**	**116,269**	**125,755**	**69,783**	**74,954**	**48,056**	**50,742**	**399,054**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	5,208	-	199	5,009	4,526	483	-	-	-	-	-
Child Care in Schools (P649187)	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-
Dennis Avenue Health Center (P641106) *	35,350	33,280	2,070	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,638	4,239	825	574	450	124	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	10,525	9,588	-	937	305	632	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	**70,645**	**49,230**	**3,145**	**18,270**	**5,781**	**2,489**	**1,250**	**1,250**	**3,750**	**3,750**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**70,645**	**49,230**	**3,145**	**18,270**	**5,781**	**2,489**	**1,250**	**1,250**	**3,750**	**3,750**	**-**
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-
Library Refurbishment Level of Effort (P711502)	20,195	6,116	-	14,079	1,629	2,650	2,450	2,450	2,450	2,450	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	133	217	650	650	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	43,178	5,685	35,821	1,672	1,672	-	-	-	-	-	-
LIBRARIES TOTAL	**66,732**	**12,159**	**36,038**	**18,535**	**3,951**	**2,650**	**2,450**	**2,450**	**3,514**	**3,520**	**-**
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,276	1,302	974	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	136	140	8,160	693	3,304	4,025	138	-	-	-
KID Museum (P721903)	6,930	-	-	6,930	-	6,930	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
North Potomac Community Recreation Center (P720102) *	20,248	20,081	167	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	1	-	1	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	12,140	11,723	417	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	68,787	-	-	68,787	9,272	24,047	21,739	13,729	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	-	6,612	1,106	-	-	-	4,400	1,106	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,626	54	-	-	-	-	-	-	-	-
RECREATION TOTAL	**145,197**	**39,266**	**1,753**	**102,642**	**16,460**	**40,645**	**26,164**	**13,867**	**4,400**	**1,106**	**1,536**
CULTURE AND RECREATION TOTAL	**211,929**	**51,425**	**37,791**	**121,177**	**20,411**	**43,295**	**28,614**	**16,317**	**7,914**	**4,626**	**1,536**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**308**	**308**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	**16,127**	**16,127**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	527	527	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**527**	**527**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**16,962**	**16,962**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	563	-	563	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	**563**	**-**	**563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**563**	**-**	**563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	4,793	4,249	544	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	**4,793**	**4,249**	**544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**4,793**	**4,249**	**544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	30,993	17,169	6,624	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	20,100	12,942	288	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	47,128	33,123	-	14,005	5,005	9,000	-	-	-	-	-
County Water Quality Compliance (P106500) *	130	127	3	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	443,901	149,029	66,507	228,365	74,993	32,615	89,257	31,500	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Design and Construction Management (P746032)	85,375	54,227	1,748	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Energy Conservation: MCPS (P796222) *	23,324	21,841	1,483	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	7,197	1,275	4,030	1,892	380	420	322	270	250	250	-
Fire Safety Code Upgrades (P016532)	27,117	16,821	5,394	4,902	817	817	817	817	817	817	-
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	137,052	20,137	19,965	96,950	21,398	23,552	10,000	12,000	15,000	15,000	-
Improved (Safe) Access to Schools (P975051)	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,061	2,006	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034)	7,357	6,016	1,341	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	119,969	-	-	114,969	-	4,197	4,663	4,999	42,063	59,047	5,000
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	3,875	153	222	3,500	1,750	1,750	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	134,657	78,113	4,296	52,248	3,748	15,000	6,250	7,250	10,000	10,000	-
Rehab/Reno.Of Closed Schools- RROCS	79,236	18,424	5,585	(3,272)	(3,272)	-	-	-	-	-	58,499
Restroom Renovations (P056501)	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-
Roof Replacement: MCPS (P766995)	92,687	19,735	11,218	61,734	8,769	9,965	6,000	9,000	14,000	14,000	-
School Security Systems (P926557)	47,332	14,404	20	32,908	2,550	12,852	10,708	5,718	684	396	-
Shady Grove Transportation Depot Replacement (P651641) *	1,725	-	1,725	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	195	50	145	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,873	59	3,696	616	616	616	616	616	616	-
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**1,414,330**	**533,190**	**133,360**	**684,281**	**129,413**	**126,529**	**138,128**	**82,165**	**95,675**	**112,371**	**63,499**
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	-	-	-	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	3,804	3,617	187	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	8,914	-	2,576	6,338	5,314	1,024	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-
Bethesda-Chevy Chase HS Addition (P651513)	16,886	11,516	7,393	(2,023)	(2,023)	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	212	-	212	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	1,512	-	1,059	453	-	453	-	-	-	-	-
Burtonsville ES Addition (P651511)	682	-	331	351	234	117	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Charles W. Woodward HS Reopening (P651908)	120,235	-	-	116,235	3,063	2,197	46,239	43,508	14,836	6,392	4,000
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,976	254	984	7,738	1,407	6,331	-	-	-	-	-
Clarksburg HS Addition (P116505) *	7,320	7,320	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	14,525	23,827	17,944	-	-	-
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	40,245	74,244	10,460
Diamond ES Addition (P651510)	5,221	4,688	1,298	(765)	(765)	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-
East Silver Spring ES Addition (P086500) *	5,275	5,275	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	-	-	-	-	-	-	-	-	-	-	-
Francis Scott Key MS Solution (P652004)	2,414	-	-	2,317	-	-	110	666	766	775	97
Gaithersburg Cluster Elementary School #8 (P651518)	24,839	3,242	-	21,597	679	2,552	4,744	5,702	7,920	-	-
Hallie Wells MS (P116506) *	3,864	3,864	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	-	775	-	301	289	185	-	-	-
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-
Judith A. Resnik ES Solution (P651915)	-	-	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	458	-	371	87	87	-	-	-	-	-	-
Julius West MS Addition (P136507) *	7,650	7,650	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	9,677	6,008	3,168	501	501	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	-	875	-	401	314	160	-	-	-
Lucy V. Barnsley ES Addition (P651504)	11,304	6,689	3,140	1,475	1,683	(208)	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	7	484	6,114	2,227	2,443	1,444	-	-	-	-
North Bethesda MS Addition (P651503) *	12,424	10,741	4,288	(2,605)	(2,605)	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	2,844	2,744	100	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,258	-	-	91,473	2,851	2,069	2,068	14,922	26,619	42,944	31,785
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	-	496	3,032	8,323	2,787	-
Pine Crest ES Addition (P651708)	8,623	-	563	8,060	3,492	3,942	626	-	-	-	-
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-
Rock View ES Addition (P096506) *	3,470	3,470	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	-	-	512	4,848	2,252	3,791	-
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-
S. Christa McAuliffe ES Addition (P651502)	6,352	-	4,194	2,158	367	1,791	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	10,654	11,000	-	-
Somerset ES Addition (P116509) *	1,516	1,322	194	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	-	176	784	1,285	446	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Takoma Park MS Addition (P651706)	25,186	508	469	24,209	2,182	12,820	9,207	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	874	-	24,240	1,467	5,566	10,457	6,750	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	-	630	-	310	225	95	-	-	-
Walt Whitman HS Addition (P651704)	27,577	41	789	26,747	2,168	7,067	9,980	7,532	-	-	-
Wood Acres ES Addition (P136508) *	3,382	3,354	28	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,292	-	-	15,292	578	350	4,428	6,737	3,199	-	-
INDIVIDUAL SCHOOLS TOTAL	**882,040**	**83,184**	**31,828**	**720,686**	**27,939**	**74,518**	**147,819**	**185,460**	**153,154**	**131,796**	**46,342**
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(475,291)	-	(16,760)	(458,531)	(49,407)	(59,412)	(80,837)	(83,944)	(91,274)	(93,657)	-
State Aid Reconciliation (P896536)	(297,301)	-	(58,829)	(238,472)	-	(1,672)	(59,200)	(59,200)	(59,200)	(59,200)	-
MISCELLANEOUS PROJECTS TOTAL	**(772,592)**	**-**	**(75,589)**	**(697,003)**	**(49,407)**	**(61,084)**	**(140,037)**	**(143,144)**	**(150,474)**	**(152,857)**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**1,523,778**	**616,374**	**89,599**	**707,964**	**107,945**	**139,963**	**145,910**	**124,481**	**98,355**	**91,310**	**109,841**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	1,703	1,255	148	300	50	50	50	50	50	50	-
Capital Renewal: College (P096600)	26,888	11,393	3,495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	4,000	-	-	4,000	-	-	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110
Elevator Modernization: College (P056608)	5,880	3,486	488	1,906	906	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,780	2,780	46	954	109	109	184	184	184	184	-
Germantown Observation Drive Reconstruction (P096604) *	814	764	-	50	50	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	10,308	10,660	176	126	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	15,001	-	-	-	1,250	3,327	10,424	15,980
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603)	10,604	6,082	2,522	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	65,343	44,628	5,465	15,250	4,000	3,000	2,500	1,719	1,860	2,171	-
Planning, Design and Construction (P906605)	19,730	12,762	390	6,578	968	1,122	1,122	1,122	1,122	1,122	-
Rockville Parking Garage (P136601) *	15,550	15,541	9	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	8,812	23,389	5,726	5,726	-	-	-	-	-	-
Roof Replacement: College (P876664)	9,364	4,482	1,132	3,750	2,000	250	250	250	500	500	-
Site Improvements: College (P076601)	19,834	15,221	413	4,200	700	700	700	700	700	700	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
HIGHER EDUCATION TOTAL	**341,736**	**142,181**	**48,843**	**120,622**	**20,926**	**14,475**	**21,738**	**23,188**	**17,239**	**23,056**	**30,090**
MONTGOMERY COLLEGE TOTAL	**341,736**	**142,181**	**48,843**	**120,622**	**20,926**	**14,475**	**21,738**	**23,188**	**17,239**	**23,056**	**30,090**
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	32,063	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
ACQUISITION TOTAL	**54,274**	**32,063**	**5,951**	**15,000**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**1,260**
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	6,963	719	544	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	-
Brookside Gardens Master Plan Implementation (P078702)	5,622	3,934	238	1,450	-	-	-	250	1,200	-	-
Cost Sharing: Non-Local Parks (P761682)	446	146	-	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-
Josiah Henson Historic Park (P871552)	5,382	-	370	5,012	2,650	1,500	862	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	4,665	1,006	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	12,544	-	-	6,717	256	317	600	692	1,786	3,066	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	150	-	-	150	-	-	-	1,630
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	3,736	522	1,084	2,130	405	225	350	350	400	400	-
North Branch Trail (P871541)	2,390	-	-	2,390	1,177	61	1,152	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	-	-	-	-	-	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
Planned Lifecycle Asset Replacement: NL Parks	11,327	2,429	1,314	7,584	1,161	1,161	761	761	1,870	1,870	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	764	98	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	337	-	37	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,609	46	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	3,111	96	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Roof Replacement: Non-Local Pk (P838882) *	372	185	187	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,155	-	-	1,155	655	500	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,003	275	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,708	1,320	588	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	4,791	1,367	724	2,700	450	450	450	450	450	450	-
Trails: Natural Surface & Resource-based Recreation (P858710)	548	198	50	300	50	50	50	50	50	50	-
Urban Park Elements (P871540)	1,374	2	72	1,300	50	50	300	300	300	300	-
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-
Warner Circle Special Park (P118703)	5,059	61	46	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000
DEVELOPMENT TOTAL	**118,504**	**30,199**	**7,949**	**53,078**	**9,639**	**7,035**	**8,654**	**8,168**	**10,306**	**9,276**	**27,278**
M-NCPPC TOTAL	**172,778**	**62,262**	**13,900**	**68,078**	**12,139**	**9,535**	**11,154**	**10,668**	**12,806**	**11,776**	**28,538**
G.O. BONDS TOTAL	**5,242,582**	**2,434,827**	**341,644**	**1,875,807**	**376,117**	**397,715**	**327,487**	**302,331**	**243,076**	**229,081**	**590,304**
HIF REVOLVING PROGRAM											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
HOUSING (MCG) TOTAL	**161,490**	**92,849**	**38,128**	**30,513**	**9,954**	**20,559**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**161,490**	**92,849**	**38,128**	**30,513**	**9,954**	**20,559**	**-**	**-**	**-**	**-**	**-**
HIF REVOLVING PROGRAM TOTAL	**161,490**	**92,849**	**38,128**	**30,513**	**9,954**	**20,559**	**-**	**-**	**-**	**-**	**-**
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOC BONDS TOTAL	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
IMPACT TAX											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	367	367	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**6,920**	**6,920**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	417	417	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	9,564	3,885	-	5,679	2,200	3,479	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118)	402	402	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	291	291	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	698	698	-	-	-	-	-	-	-	-	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**12,119**	**6,422**	**18**	**5,679**	**2,200**	**3,479**	**-**	**-**	**-**	**-**	**-**
ROADS											
Chapman Avenue Extended (P500719) *	4,809	4,807	2	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	3,869	3,869	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	2,330	2,330	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,429	3,852	577	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	76,359	-	7,260	69,099	12,578	8,521	12,000	12,000	12,000	12,000	-
Montrose Parkway East (P500717)	5,279	5,279	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	17,498	17,498	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	513	513	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	5,974	5,974	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	5,430	1,421	3,044	965	965	-	-	-	-	-	-
State Transportation Participation (P500722)	610	437	173	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Teachers Way Extended (P501916) *	1,565	-	-	1,565	1,565	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,607	399	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ROADS TOTAL	**147,700**	**62,043**	**14,028**	**71,629**	**15,108**	**8,521**	**12,000**	**12,000**	**12,000**	**12,000**	**-**
TRAFFIC IMPROVEMENTS											
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**685**	**685**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**167,424**	**76,070**	**14,046**	**77,308**	**17,308**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**-**
IMPACT TAX TOTAL	**167,424**	**76,070**	**14,046**	**77,308**	**17,308**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**-**
INTERGOVERNMENTAL											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	190	1,580	763	763	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	**2,533**	**190**	**1,580**	**763**	**763**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**2,533**	**190**	**1,580**	**763**	**763**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	-	-	1,500	-	424	552	524	-	-	-
BRIDGES TOTAL	**1,540**	**-**	**40**	**1,500**	**-**	**424**	**552**	**524**	**-**	**-**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	48	-	48	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	5	5	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	507	-	72	-	-	-	-	-	-	-	435
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**560**	**5**	**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**435**
ROADS											
Burtonsville Access Road (P500500)	88	48	-	-	-	-	-	-	-	-	40
Chapman Avenue Extended (P500719) *	44	44	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	256	256	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	600	-	600	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Father Hurley Blvd. Extended (P500516) *	216	-	216	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	655	655	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	61	-	61	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	-	25	-	25	-	-	-	-	-
Snouffer School Road (P501109)	1,250	-	562	688	688	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	800	-	-	800	800	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	10	7	3	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	-	35	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	74	-	74	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
ROADS TOTAL	**13,499**	**1,867**	**2,479**	**1,513**	**1,488**	**25**	**-**	**-**	**-**	**-**	**7,640**
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	168	161	7	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**191**	**161**	**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**15,790**	**2,033**	**2,669**	**3,013**	**1,488**	**449**	**552**	**524**	**-**	**-**	**8,075**
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903)	3,920	-	-	3,920	3,920	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001)	460	-	-	460	-	349	111	-	-	-	-
RECREATION TOTAL	**4,380**	**-**	**-**	**4,380**	**3,920**	**349**	**111**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**4,380**	**-**	**-**	**4,380**	**3,920**	**349**	**111**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORM DRAINS											
Storm Drain General (P500320)	228	223	5	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	**228**	**223**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
SM Retrofit: Countywide (P808726)	1,000	844	156	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**1,000**	**844**	**156**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	**1,228**	**1,067**	**161**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL TOTAL	**23,931**	**3,290**	**4,410**	**8,156**	**6,171**	**798**	**663**	**524**	**-**	**-**	**8,075**

INTERIM FINANCE

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	686	-	686	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**686**	**-**	**686**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**686**	**-**	**686**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	44	-	44	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	7	-	7	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	563	-	563	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**614**	**-**	**614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**614**	**-**	**614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,660	-	1,660	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	4,249	-	4,249	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**5,909**	**-**	**5,909**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**5,909**	**-**	**5,909**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERIM FINANCE TOTAL	**7,209**	**-**	**7,209**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	98	98	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	441	441	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**539**	**539**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**539**	**539**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	841	68	2	771	188	190	192	195	6	-	-
AG LAND PRESERVATION TOTAL	**841**	**68**	**2**	**771**	**188**	**190**	**192**	**195**	**6**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**841**	**68**	**2**	**771**	**188**	**190**	**192**	**195**	**6**	**-**	**-**
INVESTMENT INCOME TOTAL	**1,380**	**607**	**2**	**771**	**188**	**190**	**192**	**195**	**6**	**-**	**-**
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	2,634	2,634	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**2,634**	**2,634**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	15,000	-	-	15,000	-	15,000	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**15,000**	**-**	**-**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**17,634**	**2,634**	**-**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**4,457**	**4,457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**4,457**	**4,457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	**15**	**15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	**458**	**458**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**6,349**	**6,349**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	175	175	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**175**	**175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**2,099**	**2,099**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**9,096**	**9,096**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	**2,661**	**2,661**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**2,661**	**2,661**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LAND SALE TOTAL	**33,848**	**18,848**	**-**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**

LAND SALE (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	**513**	**513**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**513**	**513**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LAND SALE (M-NCPPC ONLY) TOTAL	**513**	**513**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
LAND SALE: BETHESDA PLD											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-
PARKING TOTAL	**29,160**	**29,160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**29,160**	**29,160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LAND SALE: BETHESDA PLD TOTAL	**29,160**	**29,160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
HOUSING (MCG) TOTAL	**54,991**	**28,456**	**8,277**	**18,258**	**16,817**	**1,441**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**54,991**	**28,456**	**8,277**	**18,258**	**16,817**	**1,441**	**-**	**-**	**-**	**-**	**-**
LOAN REPAYMENT PROCEEDS TOTAL	**54,991**	**28,456**	**8,277**	**18,258**	**16,817**	**1,441**	**-**	**-**	**-**	**-**	**-**
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,056	-	-	1,056	-	-	-	-	528	528	-
TRAFFIC IMPROVEMENTS TOTAL	**1,056**	**-**	**-**	**1,056**	**-**	**-**	**-**	**-**	**528**	**528**	**-**
TRANSPORTATION TOTAL	**1,056**	**-**	**-**	**1,056**	**-**	**-**	**-**	**-**	**528**	**528**	**-**
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	**1,056**	**-**	**-**	**1,056**	**-**	**-**	**-**	**-**	**528**	**528**	**-**
LONG-TERM FINANCING											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	120,161	12,970	28,403	78,788	28,788	10,000	10,000	10,000	10,000	10,000	-
EOB HVAC Renovation (P361103)	-	-	-	-	-	-	-	-	-	-	-
Rockville Core (P361702)	25,519	181	406	24,932	1,689	11,368	11,367	508	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**149,680**	**17,151**	**28,809**	**103,720**	**30,477**	**21,368**	**21,367**	**10,508**	**10,000**	**10,000**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	42,336	-	-	42,336	32,451	7,085	2,800	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**42,336**	**-**	**-**	**42,336**	**32,451**	**7,085**	**2,800**	**-**	**-**	**-**	**-**
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	**3,176**	**-**	**-**	**3,176**	**3,176**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**195,192**	**17,151**	**28,809**	**149,232**	**66,104**	**28,453**	**24,167**	**10,508**	**10,000**	**10,000**	**-**
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	-	-	8,977	5,210	3,767	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**8,977**	**-**	**-**	**8,977**	**5,210**	**3,767**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**8,977**	**-**	**-**	**8,977**	**5,210**	**3,767**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	**3,850**	**3,850**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**3,850**	**3,850**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,880	-	-	1,880	230	330	330	330	330	330	-
Storm Drain Culvert Replacement (P501470)	7,200	-	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Storm Drain General (P500320)	4,140	-	-	4,140	540	720	720	720	720	720	-
STORM DRAINS TOTAL	**13,220**	**-**	**-**	**13,220**	**1,970**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**	**-**
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,579	-	-	9,579	3,279	6,300	-	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	27,265	-	-	27,265	1,830	8,720	5,130	4,360	4,450	2,775	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
SM Facility Major Structural Repair (P800700)	7,890	-	-	7,890	-	1,720	2,730	1,030	1,200	1,210	-
SM Retrofit - Government Facilities (P800900)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	11,024	-	-	11,024	11,024	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**55,758**	**-**	**-**	**55,758**	**16,133**	**16,740**	**7,860**	**5,390**	**5,650**	**3,985**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**68,978**	**-**	**-**	**68,978**	**18,103**	**18,990**	**10,110**	**7,640**	**7,900**	**6,235**	**-**
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,600	-	-	3,600	-	400	700	700	900	900	-
Stream Protection: SVP (P818571)	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
DEVELOPMENT TOTAL	**9,950**	**-**	**-**	**9,950**	**-**	**1,800**	**2,400**	**2,050**	**1,850**	**1,850**	**-**
M-NCPPC TOTAL	**9,950**	**-**	**-**	**9,950**	**-**	**1,800**	**2,400**	**2,050**	**1,850**	**1,850**	**-**
LONG-TERM FINANCING TOTAL	**286,947**	**21,001**	**28,809**	**237,137**	**89,417**	**53,010**	**36,677**	**20,198**	**19,750**	**18,085**	**-**

M-NCPPC BONDS

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	1,029	129	-	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	6,739	761	3,000	500	500	500	500	500	500	296
ACQUISITION TOTAL	**11,825**	**6,868**	**761**	**3,900**	**650**	**650**	**650**	**650**	**650**	**650**	**296**
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	7,117	1,653	614	4,850	800	850	900	800	750	750	-
Battery Lane Urban Park (P118701) *	190	107	83	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	251	-	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701)	1,613	44	627	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	495	142	131	222	37	37	37	37	37	37	-
Evans Parkway Neighborhood Park (P098702) *	981	863	118	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,132	424	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,064	15	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Hillandale Local Park (P871742)	1,789	217	268	1,304	179	375	625	125	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,719	91	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	3,979	1,520	609	1,850	275	275	300	300	350	350	-
North Four Corners Local Park (P078706) *	4,304	4,035	269	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,896	-	-	4,896	1,161	915	310	725	950	835	-
Planned Lifecycle Asset Replacement: Local Parks	29,585	8,881	1,946	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	1,600	-	400	1,200	200	200	200	200	200	200	-
Western Grove Urban Park (P871548) *	855	379	476	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**78,208**	**28,804**	**6,159**	**33,530**	**5,847**	**5,847**	**5,697**	**5,541**	**5,381**	**5,217**	**9,715**
M-NCPPC TOTAL	**90,033**	**35,672**	**6,920**	**37,430**	**6,497**	**6,497**	**6,347**	**6,191**	**6,031**	**5,867**	**10,011**
M-NCPPC BONDS TOTAL	**90,033**	**35,672**	**6,920**	**37,430**	**6,497**	**6,497**	**6,347**	**6,191**	**6,031**	**5,867**	**10,011**

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
HIGHER EDUCATION TOTAL	**10,000**	**4,358**	**2,142**	**3,500**	**1,500**	**2,000**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE TOTAL	**10,000**	**4,358**	**2,142**	**3,500**	**1,500**	**2,000**	**-**	**-**	**-**	**-**	**-**
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	**10,000**	**4,358**	**2,142**	**3,500**	**1,500**	**2,000**	**-**	**-**	**-**	**-**	**-**

PAYGO

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	83	83	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903)	982	982	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	4,784	4,784	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**17,377**	**17,377**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	13,088	13,088	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	126	126	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**13,214**	**13,214**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	293	293	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	**293**	**293**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TECHNOLOGY SERVICES											
Fibernet (P509651)	6,926	6,926	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	**6,926**	**6,926**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**37,810**	**37,810**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	743	743	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**743**	**743**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	**2,245**	**2,245**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	8,200	8,200	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**8,200**	**8,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POLICE											
PSTA Academic Building Complex (P479909)	545	545	-	-	-	-	-	-	-	-	-
POLICE TOTAL	**545**	**545**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**11,733**	**11,733**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	**340**	**340**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HIGHWAY MAINTENANCE											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	**1,735**	**1,735**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	9,332	9,332	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**9,332**	**9,332**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**848**	**848**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
Ripley Street (P501403) *	119	119	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,048	1,048	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**1,167**	**1,167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**5,008**	**5,008**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**18,430**	**18,430**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	669	669	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	1,512	1,512	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**2,181**	**2,181**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**2,181**	**2,181**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
LIBRARIES											
Wheaton Library and Community Recreation Center (P361202)	26,804	26,804	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	**26,804**	**26,804**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,469	8,469	-	-	-	-	-	-	-	-	-
North Potomac Community Recreation Center (P720102) *	14,764	14,764	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	3,620	3,620	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	3,285	3,285	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	**30,187**	**30,187**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**56,991**	**56,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	**2,017**	**2,017**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**2,017**	**2,017**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	3,927	3,927	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	**3,927**	**3,927**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**3,927**	**3,927**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Rehab/Reno.Of Closed Schools- RROCS	375	-	375	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**375**	**-**	**375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**375**	**-**	**375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	**2,041**	**2,041**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE TOTAL	**2,041**	**2,041**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	**17,855**	**17,855**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,183	1,183	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Brookside Gardens Master Plan Implementation (P078702)	3,206	3,206	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	404	404	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	454	454	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	546	546	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	112	112	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	210	210	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	93	93	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**14,736**	**14,736**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**32,591**	**32,591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PAYGO TOTAL	**168,096**	**167,721**	**375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POS-STATESIDE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POS-STATESIDE (M-NCPPC ONLY) TOTAL	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM OPEN SPACE											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	17,917	2,309	-	15,608	1,638	2,180	3,245	2,600	4,150	1,795	-
Acquisition: Non-Local Parks (P998798)	18,974	838	3,636	14,500	4,500	2,000	2,000	2,000	2,000	2,000	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	**40,894**	**7,150**	**3,636**	**30,108**	**6,138**	**4,180**	**5,245**	**4,600**	**6,150**	**3,795**	**-**
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,590	80	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-
Josiah Henson Historic Park (P871552)	1,026	5	521	500	500	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Park Refreshers (P871902)	14,689	-	-	14,689	3,484	2,745	930	2,175	2,850	2,505	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	-	1,050	450	450	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	455	45	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**40,227**	**15,598**	**1,696**	**21,573**	**4,970**	**3,870**	**2,805**	**3,573**	**3,850**	**2,505**	**1,360**
M-NCPPC TOTAL	**81,121**	**22,748**	**5,332**	**51,681**	**11,108**	**8,050**	**8,050**	**8,173**	**10,000**	**6,300**	**1,360**
PROGRAM OPEN SPACE TOTAL	**81,121**	**22,748**	**5,332**	**51,681**	**11,108**	**8,050**	**8,050**	**8,173**	**10,000**	**6,300**	**1,360**

QUALIFIED ZONE ACADEMY FUNDS

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,123	5,920	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**6,123**	**5,920**	**203**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**6,123**	**5,920**	**203**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
QUALIFIED ZONE ACADEMY FUNDS TOTAL	**6,123**	**5,920**	**203**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECORDATION TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
County Water Quality Compliance (P106500) *	280	280	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	37,037	8,940	(1,992)	30,089	18,768	9,017	2,304	-	-	-	-
Facility Planning: MCPS (P966553)	885	885	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	4,087	-	2,068	1,663	405	-	-	-	-	-
Technology Modernization (P036510)	214,584	193,752	(27,726)	48,558	10,296	14,681	8,629	10,601	1,689	2,662	-
COUNTYWIDE TOTAL	**258,941**	**207,944**	**(29,718)**	**80,715**	**30,727**	**24,103**	**10,933**	**10,601**	**1,689**	**2,662**	**-**
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514)	1,372	1,372	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	25,986	25,986	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	2,571	2,571	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**29,929**	**29,929**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	384,899	-	57,246	327,653	42,886	40,555	53,837	55,444	66,274	68,657	-
MISCELLANEOUS PROJECTS TOTAL	**384,899**	**-**	**57,246**	**327,653**	**42,886**	**40,555**	**53,837**	**55,444**	**66,274**	**68,657**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**673,769**	**237,873**	**27,528**	**408,368**	**73,613**	**64,658**	**64,770**	**66,045**	**67,963**	**71,319**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Network Operating Center/Datacenter (P076618) *	11,293	11,293	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	**70,991**	**70,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE TOTAL	**70,991**	**70,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECORDATION TAX TOTAL	**744,760**	**308,864**	**27,528**	**408,368**	**73,613**	**64,658**	**64,770**	**66,045**	**67,963**	**71,319**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
RECORDATION TAX PREMIUM (MCG)											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	2,623	2,623	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**2,623**	**2,623**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**11,000**	**-**	**-**	**11,000**	**5,500**	**5,500**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**13,623**	**2,623**	**-**	**11,000**	**5,500**	**5,500**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,115	65	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**5,180**	**5,115**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**5,180**	**5,115**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Lyttonsville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-
BRIDGES TOTAL	**400**	**259**	**141**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	12,714	-	1,366	-	1,366	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,222	-	1,811	411	411	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,310	7,106	-	2,204	848	1,356	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	**29,418**	**23,626**	**1,811**	**3,981**	**1,259**	**2,722**	**-**	**-**	**-**	**-**	**-**
MASS TRANSIT (MCG)											
Purple Line (P501603)	8,000	-	-	8,000	4,000	4,000	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,149	31	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**12,180**	**4,149**	**31**	**8,000**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**
ROADS											
Facility Planning-Transportation (P509337)	3,610	1,659	-	1,951	1,073	878	-	-	-	-	-
MCG Reconciliation PDF (P501404)	82,265	-	7,559	74,706	3,662	2,316	16,455	16,807	17,311	18,155	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Montrose Parkway East (P500717)	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**86,789**	**2,573**	**7,559**	**76,657**	**4,735**	**3,194**	**16,455**	**16,807**	**17,311**	**18,155**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,500	1,324	975	201	201	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,209	-	1,245	964	850	114	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	8,778	1,066	871	871	-	-	-	-	-	-
Traffic Signals (P507154)	7,431	2,545	1,498	3,388	2,436	952	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**22,855**	**12,647**	**4,784**	**5,424**	**4,358**	**1,066**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**151,642**	**43,254**	**14,326**	**94,062**	**14,352**	**10,982**	**16,455**	**16,807**	**17,311**	**18,155**	**-**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	1,066	1,066	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	**1,066**	**1,066**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**1,066**	**1,066**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	-	4,540	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	**4,540**	**-**	**4,540**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	**4,540**	**-**	**4,540**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECORDATION TAX PREMIUM (MCG) TOTAL	**176,116**	**52,123**	**18,931**	**105,062**	**19,852**	**16,482**	**16,455**	**16,807**	**17,311**	**18,155**	**-**

RENTAL INCOME: ROADS

TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	5	5	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION TOTAL	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RENTAL INCOME: ROADS TOTAL	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	**10,700**	**-**	**-**	**10,700**	**3,200**	**7,250**	**125**	**125**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**10,700**	**-**	**-**	**10,700**	**3,200**	**7,250**	**125**	**125**	**-**	**-**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Rockville Parking Garage (P136601) *	13,250	12,470	780	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	**13,250**	**12,470**	**780**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE TOTAL	**13,250**	**12,470**	**780**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**23,950**	**12,470**	**780**	**10,700**	**3,200**	**7,250**	**125**	**125**	**-**	**-**	**-**
REVENUE BONDS											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	**23,424**	**23,424**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**23,424**	**23,424**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
DEVELOPMENT TOTAL	**10,000**	**-**	**-**	**10,000**	**-**	**4,000**	**6,000**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**10,000**	**-**	**-**	**10,000**	**-**	**4,000**	**6,000**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
REVENUE BONDS TOTAL	**33,424**	**23,424**	**-**	**10,000**	**-**	**4,000**	**6,000**	**-**	**-**	**-**	**-**
REVENUE BONDS: LIQUOR FUND											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**53,119**	**51,272**	**1,847**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**53,119**	**51,272**	**1,847**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**16,171**	**16,171**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
State Transportation Participation (P500722)	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**53,350**	**53,350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**69,521**	**69,521**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE BONDS: LIQUOR FUND TOTAL	**122,640**	**120,793**	**1,847**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	**25,798**	**18,798**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
M-NCPPC TOTAL	**25,798**	**18,798**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
REVOLVING FUND (M-NCPPC ONLY) TOTAL	**25,798**	**18,798**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
REVOLVING FUND: CURRENT REVENUE											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	44	4,456	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	**4,607**	**151**	**4,456**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**4,607**	**151**	**4,456**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVOLVING FUND: CURRENT REVENUE TOTAL	**4,607**	**151**	**4,456**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

REVOLVING FUND: G.O. BONDS

GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
OTHER GENERAL GOVERNMENT TOTAL	**36,532**	**375**	**12,157**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**-**
GENERAL GOVERNMENT TOTAL	**36,532**	**375**	**12,157**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**-**
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	12,400	3,735	8,665	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	**12,400**	**3,735**	**8,665**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING OPPORTUNITIES COMMISSION TOTAL	**12,400**	**3,735**	**8,665**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034)	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**648**	**-**	**648**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**648**	**-**	**648**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVOLVING FUND: G.O. BONDS TOTAL	**49,580**	**4,110**	**21,470**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**-**

SCHOOL FACILITIES PAYMENT

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**168**	**-**	**168**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	-	-	-	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	37	37	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	960	613	347	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	7,000	7,000	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,030	1,030	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	-	309	309	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	164	164	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	-	98	98	-	-	-	-	-	-
Woodlin ES Addition (P651703)	5	-	-	5	5	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**11,952**	**11,108**	**432**	**412**	**412**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**12,120**	**11,108**	**600**	**412**	**412**	**-**	**-**	**-**	**-**	**-**	**-**
SCHOOL FACILITIES PAYMENT TOTAL	**12,120**	**11,108**	**600**	**412**	**412**	**-**	**-**	**-**	**-**	**-**	**-**

SCHOOLS IMPACT TAX

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	38,738	47,445	(14,129)	5,422	5,422	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	12,992	11,941	1,051	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**51,730**	**59,386**	**(13,078)**	**5,422**	**5,422**	**-**	**-**	**-**	**-**	**-**	**-**
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	16,869	16,869	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	35,059	35,059	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	490	-	490	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	18,983	3,992	1,102	13,889	7,746	6,143	-	-	-	-	-
Clarksburg HS Addition (P116505) *	4,500	707	3,793	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,454	1,454	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	6,101	6,090	11	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Hallie Wells MS (P116506) *	12,256	7,288	4,968	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	413	-	413	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	4,749	4,641	108	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	2,400	2,400	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	3,812	3,812	-	-	-	-	-	-	-	-	-
Rock View ES Addition (P096506) *	2,000	1,368	632	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	5,034	1,461	705	2,868	2,868	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	4,647	4,647	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**122,967**	**93,988**	**12,222**	**16,757**	**10,614**	**6,143**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	96,194	-	(36,684)	132,878	6,521	18,857	25,000	27,500	27,500	27,500	-
MISCELLANEOUS PROJECTS TOTAL	**96,194**	**-**	**(36,684)**	**132,878**	**6,521**	**18,857**	**25,000**	**27,500**	**27,500**	**27,500**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**270,891**	**153,374**	**(37,540)**	**155,057**	**22,557**	**25,000**	**25,000**	**27,500**	**27,500**	**27,500**	**-**
SCHOOLS IMPACT TAX TOTAL	**270,891**	**153,374**	**(37,540)**	**155,057**	**22,557**	**25,000**	**25,000**	**27,500**	**27,500**	**27,500**	**-**

SHORT-TERM FINANCING

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	42,356	38,179	2,177	2,000	2,000	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	59,480	59,476	4	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**101,836**	**97,655**	**2,181**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER GENERAL GOVERNMENT											
Fuel Management (P361112) *	4,471	4,257	214	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	**4,471**	**4,257**	**214**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**106,307**	**101,912**	**2,395**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
FIRE/RESCUE SERVICE TOTAL	**49,990**	**3,142**	**25,836**	**21,012**	**4,200**	**3,500**	**3,146**	**3,291**	**3,352**	**3,523**	**-**
PUBLIC SAFETY TOTAL	**49,990**	**3,142**	**25,836**	**21,012**	**4,200**	**3,500**	**3,146**	**3,291**	**3,352**	**3,523**	**-**
TRANSPORTATION											
MASS TRANSIT (MCG)											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bus Rapid Transit: US 29 (P501912)	14,000	-	-	14,000	14,000	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	-	-	12,100	1,210	7,260	3,630	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	66,728	35	14,558	14,558	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**107,421**	**66,728**	**35**	**40,658**	**29,768**	**7,260**	**3,630**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**107,421**	**66,728**	**35**	**40,658**	**29,768**	**7,260**	**3,630**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SHORT-TERM FINANCING TOTAL	**263,718**	**171,782**	**28,266**	**63,670**	**35,968**	**10,760**	**6,776**	**3,291**	**3,352**	**3,523**	**-**

SHORT-TERM LEASE FINANCING

GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001)	750	-	-	750	-	750	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	**750**	**-**	**-**	**750**	**-**	**750**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**750**	**-**	**-**	**750**	**-**	**750**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**1,014**	**1,013**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FIRE/RESCUE SERVICE											
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,336	24	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	**9,360**	**9,336**	**24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**10,374**	**10,349**	**25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SHORT-TERM LEASE FINANCING TOTAL	**11,124**	**10,349**	**25**	**750**	**-**	**750**	**-**	**-**	**-**	**-**	**-**

STATE AID

GENERAL GOVERNMENT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	-	449	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**449**	**-**	**449**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Conference Center Garage (P781401) *	21,000	17,850	3,150	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**21,750**	**18,600**	**3,150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**22,199**	**18,600**	**3,599**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	1,368	-	-	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	853	853	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,503	481	1,745	1,277	1,277	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**5,724**	**1,334**	**1,745**	**2,645**	**1,277**	**684**	**684**	**-**	**-**	**-**	**-**
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	570	100	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**670**	**570**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**6,394**	**1,904**	**1,845**	**2,645**	**1,277**	**684**	**684**	**-**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	1,575	1,575	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	2,752	91	1,299	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	**4,327**	**1,666**	**1,299**	**1,362**	**227**	**227**	**227**	**227**	**227**	**227**	**-**
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	**992**	**992**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	15,940	9,140	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	12,288	14,061	(1,773)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**28,728**	**23,701**	**2,627**	**2,400**	**400**	**400**	**400**	**400**	**400**	**400**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	678	378	-	300	300	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976) *	200	200	-	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	-	-	4,806	4,806	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	523	174	26	323	323	-	-	-	-	-	-
Needwood Road Bikepath (P501304)	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**7,143**	**1,612**	**102**	**5,429**	**5,429**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,122	341	-	-	-	-	-	-	-	-
ROADS TOTAL	**16,538**	**16,197**	**341**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**22,973**	**22,973**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**80,701**	**67,141**	**4,369**	**9,191**	**6,056**	**627**	**627**	**627**	**627**	**627**	**-**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	4,139	-	-	4,139	2,614	1,525	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**4,139**	**-**	**-**	**4,139**	**2,614**	**1,525**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**4,139**	**-**	**-**	**4,139**	**2,614**	**1,525**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,497	-	390	390	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	200	-	-	200	200	-	-	-	-	-	-
LIBRARIES TOTAL	**3,087**	**2,497**	**-**	**590**	**590**	**-**	**-**	**-**	**-**	**-**	**-**
RECREATION											
Cost Sharing: MCG (P720601)	4,200	3,436	764	-	-	-	-	-	-	-	-
RECREATION TOTAL	**4,200**	**3,436**	**764**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**7,287**	**5,933**	**764**	**590**	**590**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	685	657	28	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**685**	**657**	**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	**162**	**162**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	5,181	3,681	-	1,500	500	500	500	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	11,500	-	-	11,500	-	-	2,500	3,000	3,000	3,000	-
SM Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,397	1,397	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	9,431	9,313	118	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	1,878	1,360	150	368	368	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	5,210	1,683	2,527	1,000	500	500	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	370	370	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**35,506**	**18,343**	**2,795**	**14,368**	**1,368**	**1,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**36,353**	**19,162**	**2,823**	**14,368**	**1,368**	**1,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	**2,250**	**-**	**-**	**2,250**	**2,000**	**-**	**125**	**125**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**2,250**	**-**	**-**	**2,250**	**2,000**	**-**	**125**	**125**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	89,314	10,698	-	78,616	24,779	53,837	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	386	302	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	16,274	-	10,224	6,050	4,602	1,448	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	102	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Rehab/Reno.Of Closed Schools- RROCS	6,853	-	-	6,853	6,853	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	11,247	-	6,481	4,766	2,731	2,035	-	-	-	-	-
School Security Systems (P926557)	4,186	4,042	144	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**128,664**	**15,228**	**17,151**	**96,285**	**38,965**	**57,320**	**-**	**-**	**-**	**-**	**-**
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	6,682	-	-	6,682	6,682	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	11,843	11,843	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,049	-	-	8,049	8,049	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,442	-	-	1,442	1,442	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	422	422	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	2,904	2,904	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	431	-	-	431	431	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	208	-	-	208	-	208	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	-	-	4,145	4,145	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	577	576	1	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**47,361**	**26,403**	**1**	**20,957**	**20,749**	**208**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	297,301	-	58,829	238,472	-	1,672	59,200	59,200	59,200	59,200	-
MISCELLANEOUS PROJECTS TOTAL	**297,301**	**-**	**58,829**	**238,472**	**-**	**1,672**	**59,200**	**59,200**	**59,200**	**59,200**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**473,326**	**41,631**	**75,981**	**355,714**	**59,714**	**59,200**	**59,200**	**59,200**	**59,200**	**59,200**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	1,475	-	-	1,475	-	475	-	500	-	500	-
Collegewide Library Renovations (P661901)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	8,635	10,997	291	241	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	15,000	-	-	-	1,250	3,327	10,423	15,981
Rockville Student Services Center (P076604)	35,633	8,495	23,389	3,749	3,749	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
HIGHER EDUCATION TOTAL	**133,587**	**18,448**	**35,072**	**64,086**	**6,281**	**7,119**	**13,732**	**16,463**	**9,568**	**10,923**	**15,981**
MONTGOMERY COLLEGE TOTAL	**133,587**	**18,448**	**35,072**	**64,086**	**6,281**	**7,119**	**13,732**	**16,463**	**9,568**	**10,923**	**15,981**
M-NCPPC											
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	-	100	100	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	300	100	-	200	200	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	-	75	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	250	75	-	175	175	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	105	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**980**	**430**	**75**	**475**	**475**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**980**	**430**	**75**	**475**	**475**	**-**	**-**	**-**	**-**	**-**	**-**
STATE AID TOTAL	**767,216**	**173,249**	**124,528**	**453,458**	**80,375**	**70,155**	**77,368**	**79,415**	**72,395**	**73,750**	**15,981**

STATE BONDS (M-NCPPC ONLY)

M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**1,025**	**775**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**1,025**	**775**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STATE BONDS (M-NCPPC ONLY) TOTAL	**1,025**	**775**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATE ICC FUNDING (M-NCPPC ONLY)

M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
DEVELOPMENT TOTAL	**1,913**	**1,662**	**251**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**1,913**	**1,662**	**251**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	**1,913**	**1,662**	**251**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT WAIVER FEES											
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	2,325	1,090	-	1,235	295	200	200	180	180	180	-
Watershed Restoration - Interagency (P809342)	3,226	3,226	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**6,348**	**5,113**	**-**	**1,235**	**295**	**200**	**200**	**180**	**180**	**180**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**6,348**	**5,113**	**-**	**1,235**	**295**	**200**	**200**	**180**	**180**	**180**	**-**
STORMWATER MANAGEMENT WAIVER FEES TOTAL	**6,348**	**5,113**	**-**	**1,235**	**295**	**200**	**200**	**180**	**180**	**180**	**-**
TEA-21											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**2,368**	**2,368**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**2,368**	**2,368**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TEA-21 TOTAL	**2,368**	**2,368**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	1,589	737	852	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**1,589**	**737**	**852**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
M-NCPPC TOTAL	**1,589**	**737**	**852**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	**1,589**	**737**	**852**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	187	313	500	500	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	**1,000**	**187**	**313**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**
MONTGOMERY COLLEGE TOTAL	**1,000**	**187**	**313**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	**1,000**	**187**	**313**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	625	625	-	-	-	-	-	-	-	-	-
ROADS TOTAL	**625**	**625**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**1,125**	**1,125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	**1,125**	**1,125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	819	-	819	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**819**	**-**	**819**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	**819**	**-**	**819**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**4,477**	**-**	**-**	**4,477**	**1,790**	**2,687**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**4,477**	**-**	**-**	**4,477**	**1,790**	**2,687**	**-**	**-**	**-**	**-**	**-**
UTILITY INCENTIVES TOTAL	**5,296**	**-**	**819**	**4,477**	**1,790**	**2,687**	**-**	**-**	**-**	**-**	**-**

WATER QUALITY PROTECTION BONDS

CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	712	397	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	2,231	169	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,708	1,406	302	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	**5,217**	**4,349**	**868**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	4,172	4,172	-	-	-	-	-	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	-	-	-	-	-	-	-	-	-	-	-
SM Facility Major Structural Repair (P800700)	7,661	6,477	4	1,180	1,180	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	10,465	10,440	25	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	6,475	6,425	-	50	50	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	3,504	2,872	-	632	632	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	29,264	27,182	362	1,720	1,680	40	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	489	489	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**62,030**	**58,057**	**391**	**3,582**	**3,542**	**40**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**67,247**	**62,406**	**1,259**	**3,582**	**3,542**	**40**	**-**	**-**	**-**	**-**	**-**
WATER QUALITY PROTECTION BONDS TOTAL	**67,247**	**62,406**	**1,259**	**3,582**	**3,542**	**40**	**-**	**-**	**-**	**-**	**-**

WHITE FLINT SPECIAL TAX DISTRICT

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	6,459	2,674	369	3,416	696	576	536	536	536	536	-
ECONOMIC DEVELOPMENT TOTAL	**6,459**	**2,674**	**369**	**3,416**	**696**	**576**	**536**	**536**	**536**	**536**	**-**
GENERAL GOVERNMENT TOTAL	**6,459**	**2,674**	**369**	**3,416**	**696**	**576**	**536**	**536**	**536**	**536**	**-**
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	776	-	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,794	72	-	-	-	-	-	-	-	65,229
White Flint West Workaround (P501506)	62,689	10,172	4,805	47,712	9,288	19,956	15,468	3,000	-	-	-
ROADS TOTAL	**163,474**	**16,742**	**4,877**	**47,712**	**9,288**	**19,956**	**15,468**	**3,000**	**-**	**-**	**94,143**
TRANSPORTATION TOTAL	**163,474**	**16,742**	**4,877**	**47,712**	**9,288**	**19,956**	**15,468**	**3,000**	**-**	**-**	**94,143**
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	**169,933**	**19,416**	**5,246**	**51,128**	**9,984**	**20,532**	**16,004**	**3,536**	**536**	**536**	**94,143**

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GRAND TOTAL	**10,894,087**	**5,053,341**	**745,557**	**4,370,105**	**921,787**	**888,417**	**731,243**	**650,970**	**598,745**	**578,943**	**725,084**

* Closeout or Pending Closeout Projects

WSSC Project Funding Detail By Revenue Source

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807)	3,181	99	853	2,229	1,402	827	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808)	488	98	153	237	209	28	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807)	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811) *	2,002	1,263	739	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	657	127	-	530	507	23	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,538	125	335	2,078	1,245	833	-	-	-	-	-
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	**36,275**	**13,332**	**16,149**	**6,794**	**5,083**	**1,711**	**-**	**-**	**-**	**-**	**-**
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,088	2,939	451	698	271	427	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,712	140	2,175	397	397	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,102	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	**11,902**	**8,181**	**2,626**	**1,095**	**668**	**427**	**-**	**-**	**-**	**-**	**-**

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC TOTAL	**48,177**	**21,513**	**18,775**	**7,889**	**5,751**	**2,138**	**-**	**-**	**-**	**-**	**-**
CONTRIBUTIONS (WSSC ONLY) TOTAL	**48,177**	**21,513**	**18,775**	**7,889**	**5,751**	**2,138**	**-**	**-**	**-**	**-**	**-**
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	**570**	**570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WSSC TOTAL	**570**	**570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FEDERAL AID TOTAL	**570**	**570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	2,276	-	433	1,809	558	593	478	118	40	22	34
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,236	6,545	232	546	39	20	18	70	65	334	913
Blue Plains WWTP: Liquid Train PT 2 (P954811)	13,598	-	959	6,906	1,253	1,297	1,097	847	1,092	1,320	5,733
Blue Plains WWTP:Plant Wide Projects (P023805)	6,457	-	450	4,904	576	1,119	1,122	988	577	522	1,103
Blue Plains: Pipelines and Appurtenances (P113804)	7,591	-	820	4,586	409	452	699	1,021	1,207	798	2,185
SEWERAGE BI-COUNTY TOTAL	**38,158**	**6,545**	**2,894**	**18,751**	**2,835**	**3,481**	**3,414**	**3,044**	**2,981**	**2,996**	**9,968**
WSSC TOTAL	**38,158**	**6,545**	**2,894**	**18,751**	**2,835**	**3,481**	**3,414**	**3,044**	**2,981**	**2,996**	**9,968**
MUNICIPAL (WSSC ONLY) TOTAL	**38,158**	**6,545**	**2,894**	**18,751**	**2,835**	**3,481**	**3,414**	**3,044**	**2,981**	**2,996**	**9,968**
STATE AID											
WSSC											

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	213,184	205,712	4,122	3,045	791	840	559	248	324	283	305
Piscataway WRRF Bio-Energy Project (P063808)	3,500	-	500	3,000	1,500	1,500	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	**216,684**	**205,712**	**4,622**	**6,045**	**2,291**	**2,340**	**559**	**248**	**324**	**283**	**305**
WSSC TOTAL	**216,684**	**205,712**	**4,622**	**6,045**	**2,291**	**2,340**	**559**	**248**	**324**	**283**	**305**
STATE AID TOTAL	**216,684**	**205,712**	**4,622**	**6,045**	**2,291**	**2,340**	**559**	**248**	**324**	**283**	**305**

SYSTEM DEVELOPMENT CHARGE

WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	-	60	-	60	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	**60**	**-**	**-**	**60**	**-**	**60**	**-**	**-**	**-**	**-**	**-**
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802)	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-
Clarksburg WWPS Force Main (P173803)	1,936	140	1,774	22	22	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	2,838	36	50	2,752	156	190	846	1,490	70	-	-
Spring Gardens WWPS Replacement (P382003)	6,880	280	456	6,144	614	998	3,690	842	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	**15,542**	**823**	**4,278**	**10,441**	**2,127**	**1,376**	**4,536**	**2,332**	**70**	**-**	**-**
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	140,936	140,936	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	384	-	209	175	175	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	**141,320**	**140,936**	**209**	**175**	**175**	**-**	**-**	**-**	**-**	**-**	**-**
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,332	4,118	3,202	12	12	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-
WATER MONTGOMERY COUNTY TOTAL	**12,162**	**4,118**	**3,202**	**4,842**	**357**	**345**	**316**	**2,214**	**1,610**	**-**	**-**

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC TOTAL	**169,084**	**145,877**	**7,689**	**15,518**	**2,659**	**1,781**	**4,852**	**4,546**	**1,680**	**-**	**-**
SYSTEM DEVELOPMENT CHARGE TOTAL	**169,084**	**145,877**	**7,689**	**15,518**	**2,659**	**1,781**	**4,852**	**4,546**	**1,680**	**-**	**-**

WSSC BONDS

WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	39,196	-	7,457	31,160	9,606	10,216	8,230	2,038	686	384	579
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	173,123	144,032	3,991	9,388	677	349	307	1,199	1,113	5,743	15,712
Blue Plains WWTP: Liquid Train PT 2 (P954811)	234,095	-	16,512	118,887	21,578	22,324	18,887	14,585	18,794	22,719	98,696
Blue Plains WWTP:Plant Wide Projects (P023805)	111,167	-	7,756	84,420	9,911	19,260	19,316	17,011	9,928	8,994	18,991
Blue Plains: Pipelines and Appurtenances (P113804)	144,693	-	22,573	102,545	16,708	17,631	25,446	17,663	15,602	9,495	19,575
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	315	-	50	265	50	155	15	15	15	15	-
Piscataway WRRF Bio-Energy Project (P063808)	257,923	10,460	29,688	217,775	56,618	66,488	64,040	20,286	10,343	-	-
Septage Discharge Facility Planning & Implement. (P103802)	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	371,635	-	74,857	296,778	75,326	77,636	45,140	31,925	32,882	33,869	-
SEWERAGE BI-COUNTY TOTAL	**1,364,602**	**159,667**	**164,248**	**887,134**	**202,750**	**226,335**	**182,745**	**104,722**	**89,363**	**81,219**	**153,553**
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	6,622	84	120	6,418	364	440	1,974	3,480	160	-	-
Spring Gardens WWPS Replacement (P382003)	3,440	140	228	3,072	307	499	1,845	421	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	**10,062**	**224**	**348**	**9,490**	**671**	**939**	**3,819**	**3,901**	**160**	**-**	**-**
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	700	700	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,214	-	891	1,723	1,545	130	18	10	10	10	600

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
Large Diameter Water Pipe Rehabilitation Program (P113803)	433,056	-	40,260	392,796	40,385	58,447	64,159	74,149	76,678	78,978	-
Patuxent Raw Water Pipeline (P063804)	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-
Patuxent WFP Phase II Expansion (P033807) *	65,135	62,961	2,174	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	38,102	1,014	575	36,513	460	690	575	13,915	13,915	6,958	-
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,476	61	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	85,603	4,336	21	-	-	-	-	-	-	-	81,246
Rocky Gorge Pump Station Upgrade (P063805)	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	**945,694**	**166,280**	**82,804**	**584,839**	**76,808**	**81,006**	**89,952**	**113,274**	**114,753**	**109,046**	**111,771**
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800)	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-
Olney Standpipe Replacement (P063801)	7,940	6,539	1,227	174	174	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801)	11,921	7,733	4,177	11	11	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	**36,561**	**16,330**	**13,031**	**7,200**	**6,270**	**930**	**-**	**-**	**-**	**-**	**-**
WSSC TOTAL	**2,356,919**	**342,501**	**260,431**	**1,488,663**	**286,499**	**309,210**	**276,516**	**221,897**	**204,276**	**190,265**	**265,324**
WSSC BONDS TOTAL	**2,356,919**	**342,501**	**260,431**	**1,488,663**	**286,499**	**309,210**	**276,516**	**221,897**	**204,276**	**190,265**	**265,324**

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
GRAND TOTAL	**2,829,592**	**722,718**	**294,411**	**1,536,866**	**300,035**	**318,950**	**285,341**	**229,735**	**209,261**	**193,544**	**275,597**

* Closeout or Pending Closeout Projects

Capital Budget/Appropriation Resolution
Montgomery County Government

#1 - County Government CIP amendments and Capital Budget: this resolution requires 6 affirmative votes.

Resolution No.:	19-119
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2020 Capital Budget of the Montgomery County Government

Background

1. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024. (January 15 fell on a holiday.) Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2018, the Council approved a CIP for FY 2019-2024 in Resolution 18-1135. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

2. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2019 for FY 2020. The Executive also sent recommended amendments to the Approved CIP for FY 2019-2024.

3. On March 15 and April 11, 2019 the Executive sent to the Council additional recommended amendments to the Approved CIP for FY 2019-2024 and associated FY 2020 Capital Budget recommendations for County Government projects. Councilmembers proposed CIP amendments and associated capital budget amendments for County Government projects as well.

4. As required by Section 304 of the Charter, notices of public hearings were given, and public hearings were held by the Council.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Government:

1. For FY 2020, the Council approves the Capital Budget and appropriates the amounts by project, which are shown in Part I. For FY 2020, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project, which are shown in part I. The amounts reflected in the column labeled "FY 2020 Appropriation" represents the change in

total appropriation for a specific project; the total appropriation as of FY 2020 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by the resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2019-2024; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

P998798	Acquisition Non-Local Parks – County Current Revenue General	$135,000
P018710	Legacy Open Space – County Current Revenue General	$250,000
P018710	Legacy Open Space – County G.O. Bonds	$2,500,000

   The County will contribute the following amounts for non-local park projects:
   County G.O. Bonds $10,795,000
   ($100,000 of G.O. Bonds appropriation is for Personnel Costs)
   County Current Revenue-General $3,612,000

4. The Council approves those projects shown in Part II as amendments to the Approved FY 2019-2024 CIP.

5. The Council approves the close out of the projects in Part III.

6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.

7. For FY 2020, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or his designee must notify the Council Administrator in writing of the name and purpose of the grant, the amount being requested or the formula-driven award amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:
   - the application is for a new grant of more than $200,000 or formula-driven award of more than $200,000 for a new program; or,
   - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or,
   - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

   Upon request, the Chief Administrative Officer or his designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Council Administrator within 3 working days after submitting it to the funding agency.

8. In FY 2020 this resolution appropriates $26.771 million to the Affordable Housing Acquisition and Preservation project (P760100). In addition, the Council appropriates any loan repayments associated with the Affordable Housing Acquisition and Preservation project that are received in FY2019 to this CIP project to be used for affordable housing. The Council also approves amending the FY2020 expenditure and funding schedule to reflect the additional appropriated loan repayments.

9. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

10. As authorized by County Code Section 27-62A(f), the Office of Management and Budget need not analyze the feasibility of providing child care facilities in the following capital projects:

    Indoor Air Quality Improvement -- Brookeville Buildings D&E
    MCPS Bus Depot and Maintenance Relocation
    Poolesville Depot Improvements
    Damascus Depot Improvements
    Criminal Justice Complex
    Salt Storage Facility
    Montgomery Village Fire Station
    Shady Grove Fire Station
    Outdoor Firing Range

11. As authorized by County Code Section 25B-7(e), the Office of Management and Budget need not analyze the feasibility of including a significant amount of affordable housing in the following capital projects

    Indoor Air Quality Improvement -- Brookeville Buildings D&E
    MCPS Bus Depot and Maintenance Relocation
    Poolesville Depot Improvements
    Damascus Depot Improvements
    Criminal Justice Complex
    Salt Storage Facility
    Outdoor Firing Range

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY20 Capital Budget for Montgomery County Government

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Americans with Disabilities Act (ADA): Compliance (P361107)	4,500,000	27,500,000	32,000,000
Asbestos Abatement: MCG (P508728)	120,000	594,000	714,000
Building Envelope Repair (P361501)	1,550,000	6,265,000	7,815,000
Council Office Building Renovations (P010100)	1,800,000	44,191,000	45,991,000
Elevator Modernization (P509923)	1,000,000	14,554,000	15,554,000
Energy Conservation: MCG (P507834)	150,000	2,381,000	2,531,000
Energy Systems Modernization (P361302)	10,000,000	71,361,000	81,361,000
Environmental Compliance: MCG (P500918)	1,400,000	14,703,000	16,103,000
EOB HVAC Renovation (P361103)	2,000,000	0	2,000,000
Facilities Site Selection: MCG (P500152)	(49,000)	444,000	395,000
Facility Planning: MCG (P508768)	116,000	9,680,000	9,796,000
HVAC/Elec Replacement: MCG (P508941)	2,950,000	10,081,000	13,031,000
Life Safety Systems: MCG (P509970)	626,000	11,236,000	11,862,000
Planned Lifecycle Asset Replacement: MCG (P509514)	2,469,000	10,732,000	13,201,000
Public Safety System Modernization (P340901)	(96,000)	110,848,000	110,752,000
Red Brick Courthouse Structural Repairs (P500727)	1,760,000	591,000	2,351,000
Resurfacing Parking Lots: MCG (P509914)	650,000	9,505,000	10,155,000
Roof Replacement: MCG (P508331)	2,240,000	17,074,000	19,314,000
Wheaton Redevelopment Program (P150401)	120,000	179,208,000	179,328,000
White Flint Redevelopment Program (P151200)	576,000	3,739,000	4,315,000
White Oak Science Gateway Redevelopment Project (P361701)	280,000	48,280,000	48,560,000
Fibernet (P509651)	3,750,000	65,188,000	68,938,000
Master Lease: Digital Evidence Data Storage (P342001)	750,000	0	750,000
ultraMontgomery (P341700)	680,000	2,484,000	3,164,000
Criminal Justice Complex (P421100)	2,736,000	1,471,000	4,207,000
Pre-Release Center Dietary Facilities Improvements (P420900)	170,000	6,835,000	7,005,000
Apparatus Replacement Program (P451504)	4,511,000	45,769,000	50,280,000
Clarksburg Fire Station (P450300)	3,522,000	26,024,000	29,546,000
FS Emergency Power System Upgrade (P450700)	600,000	6,950,000	7,550,000
Glen Echo Fire Station Renovation (P450702)	200,000	2,000	202,000
HVAC/Elec Replacement: Fire Stns (P458756)	1,150,000	7,727,000	8,877,000
Resurfacing: Fire Stations (P458429)	300,000	1,729,000	2,029,000

PART I: FY20 Capital Budget for Montgomery County Government

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Roof Replacement: Fire Stations (P458629)	352,000	2,625,000	2,977,000
White Flint Fire Station 23 (P451502)	716,000	8,129,000	8,845,000
Beach Drive Bridge (P501903)	4,202,000	0	4,202,000
Bridge Design (P509132)	469,000	18,992,000	19,461,000
Bridge Renovation (P509753)	4,000,000	18,985,000	22,985,000
Brighton Dam Road Bridge No. M-0229 (P501907)	390,000	1,860,000	2,250,000
Permanent Patching: Residential/Rural Roads (P501106)	2,900,000	34,092,000	36,992,000
Residential and Rural Road Rehabilitation (P500914)	6,600,000	59,697,000	66,297,000
Resurfacing Park Roads and Bridge Improvements (P500720)	600,000	7,560,000	8,160,000
Resurfacing: Primary/Arterial (P508527)	6,750,000	37,240,000	43,990,000
Resurfacing: Residential/Rural Roads (P500511)	10,000,000	142,877,000	152,877,000
Sidewalk and Curb Replacement (P508182)	6,700,000	33,551,000	40,251,000
Street Tree Preservation (P500700)	2,600,000	28,400,000	31,000,000
Bethesda Metro Station South Entrance (P500929)	28,385,000	66,328,000	94,713,000
Bus Rapid Transit: System Development (P501318)	500,000	17,875,000	18,375,000
Bus Rapid Transit: US 29 (P501912)	500,000	30,500,000	31,000,000
Intelligent Transit System (P501801)	300,000	13,100,000	13,400,000
Purple Line (P501603)	115,000	13,447,000	13,562,000
Ride On Bus Fleet (P500821)	20,574,000	170,155,000	190,729,000
Facility Planning Parking: Bethesda PLD (P501313)	90,000	630,000	720,000
Facility Planning Parking: Silver Spring PLD (P501314)	90,000	630,000	720,000
Facility Planning Parking: Wheaton PLD (P501312)	45,000	315,000	360,000
Pkg Beth Fac Renovations (P508255)	7,946,000	14,951,000	22,897,000
Pkg Sil Spg Fac Renovations (P508250)	7,880,000	12,913,000	20,793,000
ADA Compliance: Transportation (P509325)	1,000,000	6,512,000	7,512,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	165,000	7,900,000	8,065,000
Bicycle-Pedestrian Priority Area Improvements (P501532)	1,920,000	7,975,000	9,895,000
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	77,000	0	77,000
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	1,152,000	0	1,152,000
Bikeway Program Minor Projects (P507596)	1,630,000	5,051,000	6,681,000
Capital Crescent Trail (P501316)	15,110,000	37,543,000	52,653,000
Fenton Street Cycletrack (P502001)	310,000	0	310,000

PART I: FY20 Capital Budget for Montgomery County Government

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Franklin Avenue Sidewalk (P501734)	346,000	0	346,000
Good Hope Road Sidewalk (P501902)	29,000	750,000	779,000
MacArthur Blvd Bikeway Improvements (P500718)	39,000	9,063,000	9,102,000
Oak Drive/MD 27 Sidewalk (P501908)	1,018,000	398,000	1,416,000
Sidewalk Program Minor Projects (P506747)	2,662,000	14,044,000	16,706,000
Silver Spring Green Trail (P509975)	140,000	1,644,000	1,784,000
Transportation Improvements For Schools (P509036)	209,000	1,307,000	1,516,000
Clarksburg Transportation Connections (P501315)	2,000,000	8,600,000	10,600,000
County Service Park Infrastructure Improvements (P501317)	25,000	1,414,000	1,439,000
East Gude Drive Roadway Improvements (P501309)	190,000	1,169,000	1,359,000
Facility Planning-Transportation (P509337)	1,295,000	52,642,000	53,937,000
Goshen Road South (P501107)	300,000	7,808,000	8,108,000
Montrose Parkway East (P500717)	(10,966,000)	23,026,000	12,060,000
Public Facilities Roads (P507310)	100,000	1,271,000	1,371,000
State Transportation Participation (P500722)	1,000,000	83,450,000	84,450,000
Subdivision Roads Participation (P508000)	853,000	12,724,000	13,577,000
White Flint West Workaround (P501506)	2,258,000	53,688,000	55,946,000
Advanced Transportation Management System (P509399)	1,508,000	55,025,000	56,533,000
Guardrail Projects (P508113)	315,000	1,608,000	1,923,000
Intersection and Spot Improvements (P507017)	1,844,000	9,072,000	10,916,000
Neighborhood Traffic Calming (P509523)	310,000	1,701,000	2,011,000
Pedestrian Safety Program (P500333)	2,600,000	18,312,000	20,912,000
Streetlight Enhancements-CBD/Town Center (P500512)	250,000	3,680,000	3,930,000
Streetlighting (P507055)	7,824,000	12,988,000	20,812,000
Traffic Signal System Modernization (P500704)	1,238,000	40,276,000	41,514,000
Traffic Signals (P507154)	5,335,000	26,778,000	32,113,000
White Flint Traffic Analysis and Mitigation (P501202)	(419,000)	1,706,000	1,287,000
Child Care Renovations (P601901)	1,250,000	500,000	1,750,000
Dennis Avenue Health Center (P641106)	(500,000)	35,850,000	35,350,000
21st Century Library Enhancements Level Of Effort (P711503)	882,000	3,653,000	4,535,000
Library Refurbishment Level of Effort (P711502)	2,650,000	10,980,000	13,630,000
Cost Sharing: MCG (P720601)	1,298,000	31,794,000	33,092,000
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	372,000	7,864,000	8,236,000

PART I: FY20 Capital Budget for Montgomery County Government

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
KID Museum (P721903)	(9,850,000)	10,850,000	1,000,000
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	100,000	11,953,000	12,053,000
Public Arts Trust (P729658)	190,000	951,000	1,141,000
Shared Agency Booking System Replacement (P722001)	1,377,000	0	1,377,000
South County Regional Recreation and Aquatic Center (P721701)	782,000	70,275,000	71,057,000
Ag Land Pres Easements (P788911)	540,000	8,069,000	8,609,000
Facility Planning: Storm Drains (P508180)	290,000	6,074,000	6,364,000
Outfall Repairs (P509948)	462,000	7,595,000	8,057,000
Storm Drain Culvert Replacement (P501470)	1,200,000	9,100,000	10,300,000
Facility Planning: SM (P809319)	346,000	14,341,000	14,687,000
SM Retrofit - Government Facilities (P800900)	(1,017,000)	14,061,000	13,044,000
SM Retrofit - Roads (P801300)	(3,454,000)	19,360,000	15,906,000
SM Retrofit - Schools (P801301)	(1,621,000)	7,003,000	5,382,000
Burtonsville Community Revitalization (P760900)	(1,000,000)	4,040,000	3,040,000
Colesville/New Hampshire Avenue Community Revitalization (P761501)	320,000	1,750,000	2,070,000
Facility Planning: HCD (P769375)	25,000	3,920,000	3,945,000
Affordable Housing Acquisition and Preservation (P760100)*	21,771,000	203,796,000	225,567,000
Gude Landfill Remediation (P801801)	8,400,000	1,500,000	9,900,000
Total - Montgomery County Government	233,715,000	2,486,402,000	2,720,117,000

* In addition to the appropriation shown for this project, any actual revolving loan repayments received from the prior year are appropriated.

PART II: Revised Projects

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY19 - FY24 Capital Improvements Program (CIP) as of May 24, 2018. These projects are approved.

Project Number	Project Name

Council Office Building Renovations
(P010100)

Category	General Government	**Date Last Modified**	05/21/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Rockville	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,657	976	723	958	754	104	100	-	-	-	-
Land	4	4	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2	2	-	-	-	-	-	-	-	-	-
Construction	41,401	23,707	9,085	8,609	5,922	1,334	1,353	-	-	-	-
Other	1,580	62	1,356	162	100	62	-	-	-	-	-
TOTAL EXPENDITURES	**45,644**	**24,751**	**11,164**	**9,729**	**6,776**	**1,500**	**1,453**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Cable TV	1,052	900	152	-	-	-	-	-	-	-	-
G.O. Bonds	40,428	19,687	11,012	9,729	6,776	1,500	1,453	-	-	-	-
Long-Term Financing	4,000	4,000	-	-	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**45,644**	**24,751**	**11,164**	**9,729**	**6,776**	**1,500**	**1,453**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,800	Year First Appropriation	FY05
Cumulative Appropriation	44,191	Last FY's Cost Estimate	44,191
Expenditure / Encumbrances	37,807		
Unencumbered Balance	6,384		

PROJECT DESCRIPTION

This project is in three phases. The first phase renovated the hearing room, conference room, and anteroom on the third floor of the Council Office Building (COB) which had not been renovated in at least twenty five years. The first phase was completed in 2009. The second phase replaces the HVAC system, the lighting systems, windows in the rest of the COB, upgrades restrooms to ADA standards, renovates the auditorium on the first floor, provides improved signage inside and outside the buildings, refreshes common areas, and reconfigures space on the fourth, fifth, and sixth floors for the Council Office and the Office of Legislative Oversight (OLO) staff. Phase III will renovate curtain wall windows in the southern end of the building.

ESTIMATED SCHEDULE

The project is expected to be finished in Summer 2020.

COST CHANGE

There is an FY20 increase to cover additional code correction costs.

PROJECT JUSTIFICATION

Heating, ventilation, and air conditioning in the COB function poorly and most of the restrooms are not compliant with updated ADA standards or high performance building standards. The Council Office and OLO have far outgrown their space since it was last reconfigured more than 25 years ago. The 1st Floor Auditorium, which is used regularly for County Government staff training and as a meeting place by civic organizations, is extremely substandard.

FISCAL NOTE

The second phase of the project is partially funded with a $184,000 unencumbered balance from the first phase and a FY15 transfer of $2,993,000 in G.O. Bonds from the Montgomery County Government Complex (360901). A FY15 supplemental of $296,000 in G.O. Bonds occurred. An audit by Energy Service Company (ESCO) has been conducted, and it has determined that $4 million in savings can be anticipated from this project. An Energy Savings Performance Contract (ESPC) will allow for third-party funding to cover this portion of the contract, so that no G.O. Bonds are required for it. A financing mechanism is in place to cover the cost of the contract and the repayment of debt is guaranteed through the energy savings. FY17 transfer of $700,000 in Long Term Financing from Energy Systems Modernization.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

County Council, Department of General Services, Department of Technology Services, Legislative Branch Office, Office of Consumer Protection, Department of Housing and Community Affairs, Ethics Commission. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 27-15).

Facilities Site Selection: MCG
(P500152)

Category	General Government	**Date Last Modified**	03/04/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	378	209	-	169	44	25	25	25	25	25	-
Land	106	106	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8	8	-	-	-	-	-	-	-	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**495**	**326**	**-**	**169**	**44**	**25**	**25**	**25**	**25**	**25**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	495	326	-	169	44	25	25	25	25	25	-
TOTAL FUNDING SOURCES	**495**	**326**	**-**	**169**	**44**	**25**	**25**	**25**	**25**	**25**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(49)	Year First Appropriation	FY01
Cumulative Appropriation	444	Last FY's Cost Estimate	569
Expenditure / Encumbrances	388		
Unencumbered Balance	56		

PROJECT DESCRIPTION

This project provides for site selection for the following candidate projects: Clarksburg Library, Damascus Depot Relocation, North County Regional Recreation and Aquatic Center, 4th District Police Station, Montgomery Village Fire Station, land for facility reforestation and other site selection activities such as appraisals, geotechnical services, environmental studies, title reports and surveys.

COST CHANGE

Recognition of prior year savings.

OTHER

These funds will be used for site selection only. No land will be purchased without notice to the County Council that must include the reasons why the proposed site is appropriate for the specific project being planned, including the expected size of the facility and how the site is responsive to community needs. Any land acquisition will be funded initially through ALARF: MCG, then reimbursed by a future appropriation from the specific project. The County Executive will work with the Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Facility Planning: MCG
(P508768)

Category	General Government	**Date Last Modified**	03/04/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,108	8,566	-	1,542	242	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	222	222	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**10,836**	**9,294**	**-**	**1,542**	**242**	**260**	**260**	**260**	**260**	**260**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	10,191	8,649	-	1,542	242	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,836**	**9,294**	**-**	**1,542**	**242**	**260**	**260**	**260**	**260**	**260**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	116	Year First Appropriation	FY87
Cumulative Appropriation	9,680	Last FY's Cost Estimate	10,980
Expenditure / Encumbrances	9,426		
Unencumbered Balance	254		

PROJECT DESCRIPTION

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

COST CHANGE

Recognition of prior year savings.

PROJECT JUSTIFICATION

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

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies are underway or to be completed in FY19 or FY20 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY21-26 CIP. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

FISCAL NOTE

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Environmental Protection, Department of General Services, Department of Correction and Rehabilitation, Department of Fire and Rescue Services,

Department of Police, Department of Health and Human Services, Department of Recreation, Department of Public Libraries, Circuit Court, Office of Management and Budget, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee

PLANNING STUDIES UNDERWAY OR CANDIDATE PROJECTS TO BE COMPLETED DURING FY19 AND FY20

CANDIDATE PROJECTS

- **WHEATON PARKING LOT 13 REDEVELOPMENT**
- **CHILDRENS' MUSEUM**
- **COUNTY FACILITY REFRESH (NON-LIBRARY)**
- **BUSHEY DRIVE REDEVELOPMENT**
- **DAMASCUS DEPOT**
- **POOLESVILLE SERVICES CO-LOCATION STUDY**

STUDIES UNDERWAY OR PLANNED FOR FY18

- **OLNEY CIVIC COMMONS**
- **OLD SILVER SPRING LIBRARY REUSE**
- **WHEATON ARTS AND HUMANITIES CENTER**
- **TAKOMA PARK POOL-ADVENTIST PARTNERSHIP**
- **BETHESDA REGIONAL COMMUNITY RECREATION CENTER**

AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE NON-COUNTY FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, ADD TO, OR REPLACE VOLUNTEER-OWNED FIRE STATIONS. EXAMPLES OF PROJECTS WHERE REDEVELOPMENT COULD OCCUR INCLUDE THE 4TH AND 5TH DISTRICT POLICE STATIONS. PROJECTS WHICH MAY ALSO BE CONSIDERED FOR FUTURE FACILITY PLANNING INCLUDE: SHADY GROVE FIRE STATION #36 AND ADDITIONAL IMPROVEMENTS AT THE OUTDOOR FIRING RANGE.

Planned Lifecycle Asset Replacement: MCG
(P509514)

Category	General Government	**Date Last Modified**	05/06/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,540	1,919	141	480	80	80	80	80	80	80	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	481	481	-	-	-	-	-	-	-	-	-
Construction	19,107	3,418	2,449	13,240	2,170	2,390	2,170	2,170	2,170	2,170	-
Other	58	58	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**22,201**	**5,891**	**2,590**	**13,720**	**2,250**	**2,470**	**2,250**	**2,250**	**2,250**	**2,250**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	220	-	-	220	-	220	-	-	-	-	-
G.O. Bonds	17,197	1,107	2,590	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-
PAYGO	4,784	4,784	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**22,201**	**5,891**	**2,590**	**13,720**	**2,250**	**2,470**	**2,250**	**2,250**	**2,250**	**2,250**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,469	Year First Appropriation	FY95
Cumulative Appropriation	10,732	Last FY's Cost Estimate	21,415
Expenditure / Encumbrances	7,713		
Unencumbered Balance	3,019		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

FY19: HHS Health Center at 8818 Georgia Avenue, Pre-Release Center FY20: Black Rock Arts facility and equipment and component replacements at various County facilities to be determined.

COST CHANGE

FY18 increase is from the transfer of $566,500 for the Data Center UPS system. Current Revenue was shifted from Cost Sharing to cover a FY20 increase for Black Rock Arts facility renovations.

PROJECT JUSTIFICATION

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

FISCAL NOTE

There was a funding switch between GO Bonds and PAYGO for $1.779M. In FY19, $566,000 was transferred for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Departments affected by PLAR projects, Department of General Services

Wheaton Redevelopment Program
(P150401)

Category	General Government	**Date Last Modified**	02/28/19
SubCategory	Economic Development	**Administering Agency**	Transportation
Planning Area	Kensington-Wheaton	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	15,960	13,568	-	2,392	1,736	656	-	-	-	-	-
Land	1,011	1,011	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10,559	1,384	3,555	5,620	4,238	1,382	-	-	-	-	-
Construction	136,455	30,768	7,330	98,357	50,204	45,274	2,879	-	-	-	-
Other	15,343	327	5,586	9,430	6,531	2,899	-	-	-	-	-
TOTAL EXPENDITURES	**179,328**	**47,058**	**16,471**	**115,799**	**62,709**	**50,211**	**2,879**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	862	-	-	862	862	-	-	-	-	-	-
Current Revenue: General	1,212	750	222	240	120	120	-	-	-	-	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	8,876	-	-	8,876	8,287	589	-	-	-	-	-
Federal Aid	418	417	1	-	-	-	-	-	-	-	-
G.O. Bonds	75,795	11,062	16,248	48,485	20,989	27,417	79	-	-	-	-
Land Sale	15,000	-	-	15,000	-	15,000	-	-	-	-	-
Long-Term Financing	42,336	-	-	42,336	32,451	7,085	2,800	-	-	-	-
PAYGO	13,088	13,088	-	-	-	-	-	-	-	-	-
State Aid	750	750	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**179,328**	**47,058**	**16,471**	**115,799**	**62,709**	**50,211**	**2,879**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	120	Year First Appropriation	FY04
Cumulative Appropriation	179,208	Last FY's Cost Estimate	179,328
Expenditure / Encumbrances	169,018		
Unencumbered Balance	10,190		

PROJECT DESCRIPTION

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 (DEP), Department of Permitting Services (DPS), 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.

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 began in June 2017. Demolition of the RSC site began in February 2018. The Town Square is planned to be completed in Fall 2019 and the substantial completion of the office building is scheduled by Spring 2020. Close-out activities are expected to be completed in the beginning of FY21.

PROJECT 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 facade 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 Facade 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. FY19 funding switch needed to decrease Current Revenue: Permitting Services and increase Long-Term Financing by $4,009,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

White Flint Redevelopment Program
(P151200)

Category	General Government	**Date Last Modified**	05/02/19
SubCategory	Economic Development	**Administering Agency**	County Executive
Planning Area	North Bethesda-Garrett Park	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,222	2,437	369	3,416	696	576	536	536	536	536	-
Land	159	159	-	-	-	-	-	-	-	-	-
Other	78	78	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**6,459**	**2,674**	**369**	**3,416**	**696**	**576**	**536**	**536**	**536**	**536**	**-**
FUNDING SCHEDULE ($000s)											
White Flint Special Tax District	6,459	2,674	369	3,416	696	576	536	536	536	536	-
TOTAL FUNDING SOURCES	**6,459**	**2,674**	**369**	**3,416**	**696**	**576**	**536**	**536**	**536**	**536**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	576	Year First Appropriation	FY09
Cumulative Appropriation	3,739	Last FY's Cost Estimate	6,299
Expenditure / Encumbrances	2,677		
Unencumbered Balance	1,062		

PROJECT DESCRIPTION

This program provides for the plans, studies, analysis, and development coordination activities by the County necessary to implement redevelopment in the White Flint Sector Plan Area. Specialized services as detailed in the Justification section below are required to implement the extensive public infrastructure requirements called for in the Sector Plan, and for the implementation of the specified public financing mechanism and related requirements for infrastructure funding. This program also provides for certain land acquisitions necessary to support Transit-Oriented Development (TOD) activities in the White Flint Sector Plan Area.

COST CHANGE

Cost increase reflects changes to personnel charges.

PROJECT JUSTIFICATION

In the spring of 2010, the Montgomery County Council approved the new White Flint Sector Plan, which covers a 430 acre area. The Plan establishes a vision for transforming what has long been an auto-oriented suburban development pattern into a denser, mixed-used 'urban' center in which people can walk to work, shops and transit. An expanded street grid and other infrastructure improvements will create walkable blocks containing residences, retail, offices and local services. The Plan also calls for a financing mechanism that would generate significant revenues from properties and developments within the Sector Plan Area. The County Council further defined this financing mechanism in Bill 50-10, which established a White Flint Special Taxing District, authorized the levy of a property tax and the issuance of bonds to finance transportation infrastructure improvements, and stated conditions for the loaning or advancing of County funds to the District. In Resolution No. 16-1570, the Council adopted an implementation strategy which required the Executive to carry out a feasibility or other study to assess whether debt repayment will require a district tax rate that exceeds certain policy goals, and called for the forward funding or advance funding of specified items in order to promptly implement the Sector Plan. In addition to the financing implementation, specialized services are required related to the complex land assemblage and disposition actions necessary to implement the new street grid and for the reconfiguration of Executive Boulevard/Old Georgetown Road associated with implementation of Stage 1. Staff time and services are required to manage and coordinate efforts to develop detailed staging plans, to assess opportunities to maximize property dedications, and to negotiate property dedications to avoid or minimize acquisition costs. Necessary services will include appraisals, legal services, title services and consultants versed in land assemblage. The County is also currently implementing roadway improvements through the Conference Center site, which is a County asset. Special requirements related to the Conference Center include negotiations with the private hotel owner as well as the Hotel and Conference Center management firm, and the provision of interim and permanent parking related to the impacts of road rights of way that traverse the site and will reduce the number of parking spaces available to patrons.

FISCAL NOTE

The funding source for this project is White Flint Special Taxing District tax revenues.

COORDINATION

Office of the County Executive, Department of Finance, Department of Transportation, Revenue Authority, Maryland Department of Transportation (MDOT), Maryland State Highway Administration (SHA), Developers

White Oak Science Gateway Redevelopment Project
(P361701)

Category	General Government	**Date Last Modified**	05/16/19
SubCategory	Economic Development	**Administering Agency**	General Services
Planning Area	Colesville-White Oak and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,295	495	-	800	200	200	200	200	-	-	-
Site Improvements and Utilities	7,005	164	1,841	5,000	5,000	-	-	-	-	-	-
Construction	40,000	-	-	40,000	1,000	2,000	8,000	10,000	14,000	5,000	-
Other	660	11	409	240	160	80	-	-	-	-	-
TOTAL EXPENDITURES	**48,960**	**670**	**2,250**	**46,040**	**6,360**	**2,280**	**8,200**	**10,200**	**14,000**	**5,000**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	560	-	320	240	160	80	-	-	-	-	-
G.O. Bonds	48,274	544	1,930	45,800	6,200	2,200	8,200	10,200	14,000	5,000	-
PAYGO	126	126	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**48,960**	**670**	**2,250**	**46,040**	**6,360**	**2,280**	**8,200**	**10,200**	**14,000**	**5,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	280	Year First Appropriation	FY17
Cumulative Appropriation	48,280	Last FY's Cost Estimate	49,040
Expenditure / Encumbrances	768		
Unencumbered Balance	47,512		

PROJECT DESCRIPTION

This program provides for the planning and development coordination activities by the County necessary to implement the redevelopment of the 110-acre County-owned parcel on Industrial Parkway in White Oak (Site II). The site will be redeveloped in conjunction with the adjacent 170-acre parcel in a public-private partnership as one, comprehensive and coordinated 280-acre bioscience-focused mixed-use community per the approved White Oak Science Gateway (WOSG) Master Plan. The project includes $40 million to assist with the funding needed to construct master-planned roads A-106, B-5 and improvements to FDA Boulevard. Additionally, funds for demolition of existing structures and site clearing activities, as well as costs for County staff to coordinate multiple activities, are included in the project.

LOCATION

Silver Spring, Maryland

ESTIMATED SCHEDULE

The County's development partner has commenced development entitlements for the entire 280-acre project.

COST CHANGE

Reflects changes in County staff charges.

PROJECT JUSTIFICATION

In 2014, the Montgomery County Council approved the new White Oak Science Gateway Master Plan. The Plan establishes a vision for transforming what has been an industrial area into a denser, mixed-use commercial and residential center in which people can walk to work, shops, and transit. The County's initiative includes using both County-owned property (Site II) and privately-owned property as a public-private partnership and leveraging existing relationships with the adjacent Food and Drug Administration (FDA) campus to advance development activities in the Master Plan. Specialized services are required for the complex land assemblage and disposition actions associated with implementation of Stage I development requirements. Staff time and services are required to manage and coordinate efforts to develop detailed staging plans, manage demolition and clean-up activities, design infrastructure, and to negotiate transactions with development partners. The proposed 280-acre development is large-scale, long-term and transformational. It will be a catalyst for desired revitalization and redevelopment in the White Oak sector area and elsewhere in the Eastern portion of Montgomery County. The project will create job opportunities throughout White Oak and the Eastern portion of Montgomery County and will expand the tax base.

FISCAL NOTE

In FY17, a supplemental appropriation for $47.2M in G.O. Bonds was approved for this project. Project schedule has been adjusted to reflect implementation schedule.

COORDINATION

Department of Transportation, Department of Finance, Office of Management and Budget, Department of Housing and Community Affairs, Department of Permitting Services, Maryland Department of the Environment, M-NCPPC

Master Lease: Digital Evidence Data Storage
(P342001)

Category	General Government	**Date Last Modified**	03/14/19
SubCategory	Technology Services	**Administering Agency**	Technology Services
Planning Area	Countywide	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	750	-	-	750	-	750	-	-	-	-	-
TOTAL EXPENDITURES	**750**	**-**	**-**	**750**	**-**	**750**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Short-Term Lease Financing	750	-	-	750	-	750	-	-	-	-	-
TOTAL FUNDING SOURCES	**750**	**-**	**-**	**750**	**-**	**750**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	750	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The volume of digital evidence has grown exponentially in recent years with the implementation of body worn cameras and increased storage capacity of personal devices including cellphones and laptops. To manage the volume of data, the County requires additional storage capacity through the use of network attached storage and additional servers.

ESTIMATED SCHEDULE

Hardware will be purchased in FY20.

PROJECT JUSTIFICATION

This investment addresses FY20 data storage requirements as the County develops a long term solution.

FISCAL NOTE

This project provides appropriation authority for a purchase funded through the Master Lease program. Master Lease payments will be appropriated through the FY21 Operating Budget.

COORDINATION

Department of Technology Services, Department of Finance, State's Attorney's Office

Apparatus Replacement Program
(P451504)

Category	Public Safety	**Date Last Modified**	03/09/19
SubCategory	Fire/Rescue Service	**Administering Agency**	Fire/Rescue Service
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1	1	-	-	-	-	-	-	-	-	-
Other	84,054	10,713	25,836	47,505	4,619	9,111	8,262	8,407	8,468	8,638	-
TOTAL EXPENDITURES	**84,055**	**10,714**	**25,836**	**47,505**	**4,619**	**9,111**	**8,262**	**8,407**	**8,468**	**8,638**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	34,065	7,572	-	26,493	419	5,611	5,116	5,116	5,116	5,115	-
Short-Term Financing	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
TOTAL FUNDING SOURCES	**84,055**	**10,714**	**25,836**	**47,505**	**4,619**	**9,111**	**8,262**	**8,407**	**8,468**	**8,638**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	4,511	Year First Appropriation	FY15
Cumulative Appropriation	45,769	Last FY's Cost Estimate	88,655
Expenditure / Encumbrances	26,512		
Unencumbered Balance	19,257		

PROJECT DESCRIPTION

This project provides for ongoing replacement of fire apparatus and EMS vehicles. The following units are anticipated to be replaced over the six year period: 5 aerials, 37 EMS units (ambulances), 22 engines, 2 all-wheel drive brush/wildland pumpers, 5 rescue squads/hazardous materials units, and 1 tanker. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis. The regular acquisition of replacement fire apparatus is an integral component of the MCFRS Master Plan, MCFRS Accreditation, and NFPA 1901 Annex D.

ESTIMATED SCHEDULE

Apparatus Replacement is an ongoing project. The intention is to provide a steady and continuous flow of funding for minimum replacement needs.

COST CHANGE

Cost change reflects FY16 decision to purchase equipment with Emergency Medical Service Transport funds in the operating budget, instead of through the CIP.

PROJECT JUSTIFICATION

The 2016 edition of the NFPA 1901 "Standard for Automotive Fire Apparatus" advises the following: changes, upgrades, and fine tuning to NFPA 1901, Standard for Automotive Fire Apparatus, have been truly significant, especially in the area of safety. Fire departments should seriously consider the value (or risk) to firefighters of keeping fire apparatus older than 15 years in first-line service." Regular apparatus replacement is identified in the current "Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan," as approved by the County Council. It is also a requirement of the Commission on Fire Accreditation International. Replacement fire apparatus includes enhanced safety features as well as decreased downtime for maintenance and repairs.

FISCAL NOTE

This project will be funded with short term financing and the Consolidated Fire Tax District Fund which includes Emergency Medical Service Transport (EMST) revenue. Fire Consolidated current revenue shown above reflects the outright purchase of some apparatus and required non-financeable equipment. Debt service will be paid for in the operating budget with EMST revenue as a primary funding source. The project was reduced by $1.8 million to recognize prior year current revenue savings; $495,000 was shifted from FY19 to FY20 to align equipment purchases with anticipated apparatus delivery.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Local Volunteer Fire and Rescue Departments.

Rockville Fire Station 3 Renovation
(P450105)

Category	Public Safety	**Date Last Modified**	03/04/19
SubCategory	Fire/Rescue Service	**Administering Agency**	General Services
Planning Area	Rockville	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Site Improvements and Utilities	500	-	-	500	-	-	500	-	-	-	-
TOTAL EXPENDITURES	**500**	**-**	**-**	**500**	**-**	**-**	**500**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Fire	500	-	-	500	-	-	500	-	-	-	-
TOTAL FUNDING SOURCES	**500**	**-**	**-**	**500**	**-**	**-**	**500**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	500
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides partial funding for the renovation and enhancement of Rockville Fire Station 3, which was constructed in 1965. The scope of work includes: structural repairs; ADA accessibility improvements; an addition to increase living and bunk space; maintenance bay reconfiguration and conversion to locker area; and improvements in kitchen, living area, administrative area, and bunk rooms. Other facility repairs include replacement of the existing roof and paved parking lot surface.

LOCATION

380 Hungerford Dr, Rockville

PROJECT JUSTIFICATION

The present facility does not comply with current building or ADA code requirements for fire suppression sprinklers, HVAC and electrical systems, personnel living quarters, and work space. The consulting structural engineer recommended that a complete renovation to the existing facility would be more cost effective in the long-run than multi-year partial repairs. Architectural plans have been submitted and approved by the Rockville Volunteer Fire Department (RVFD) Board of Directors.

OTHER

This PDF reflects a one-time County contribution of $500,000 for this project. The remaining expenditures will be mostly funded with non-tax funds provided by the RVFD. Partial funding may also be provided through the State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance fund. The RVFD developed cost estimates for this project through an independent cost estimator.

FISCAL NOTE

Deferred to FY21 due to project delays.

COORDINATION

City of Rockville; Fire and Rescue Commission; Montgomery County Fire and Rescue Service; Department of General Services, Division of Building Design and Construction; Rockville Volunteer Fire Department.

White Flint Fire Station 23
(P451502)

Category	Public Safety	**Date Last Modified**	01/12/19
SubCategory	Fire/Rescue Service	**Administering Agency**	General Services
Planning Area	North Bethesda-Garrett Park	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,191	332	608	5,251	713	748	720	993	1,087	990	-
Land	2,693	2,593	-	100	100	-	-	-	-	-	-
Site Improvements and Utilities	6,258	-	-	6,258	-	-	-	1,707	3,413	1,138	-
Construction	13,712	7	-	13,705	-	-	-	4,738	7,475	1,492	-
Other	1,591	-	-	1,591	-	-	-	434	868	289	-
TOTAL EXPENDITURES	**30,445**	**2,932**	**608**	**26,905**	**813**	**748**	**720**	**7,872**	**12,843**	**3,909**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	-
TOTAL FUNDING SOURCES	**30,445**	**2,932**	**608**	**26,905**	**813**	**748**	**720**	**7,872**	**12,843**	**3,909**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			94	-	-	-	-	-	94
Energy			50	-	-	-	-	-	50
Program-Staff			-	-	-	-	-	-	-
Program-Other			-	-	-	-	-	-	-
Offset Revenue			-	-	-	-	-	-	-
NET IMPACT			**144**	**-**	**-**	**-**	**-**	**-**	**144**
FULL TIME EQUIVALENT (FTE)				**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	716	Year First Appropriation	FY15
Cumulative Appropriation	8,129	Last FY's Cost Estimate	29,345
Expenditure / Encumbrances	4,118		
Unencumbered Balance	4,011		

PROJECT DESCRIPTION

This project provides for a new five bay Fire and Rescue Station in the Rockville/White Flint area and the purchase of associated apparatus. The new facility will be located on an acquired site at the south-east quadrant of Route 355 and Randolph Road. The northern border of the site has frontage along Randolph Road and the eastern border fronts Chapman Avenue. The new station will be constructed in accordance with the general square footage specifications of the prototype program of requirements (POR) for a Class I Fire Station, with adjustments made to meet these specific site conditions and additional uses. This Fire Station will include apparatus bays, dormitory and support space, personnel living quarters, administrative offices, meeting/training rooms and offices for a Battalion Chief. Parking requirements for each of these uses will be accommodated on site to the greatest extent possible. Fire/Rescue apparatus to be purchased for this station includes a new EMS unit and related equipment. Space has been added to co-locate a future Police Substation at the fire station. Site constraints for this project include a WMATA easement which bisects the site running north/south through the western half of the parcel. A Phase 1 Environmental Site Assessment has been performed and a traffic impact statement is pending.

LOCATION

Southeast quadrant of Route 355 and Randolph Road at Maple Avenue

ESTIMATED SCHEDULE

Planning began in Winter 2017. Construction is expected to begin in mid to late 2022.

COST CHANGE

Cost increase is due to the addition of space for a future Police substation.

PROJECT JUSTIFICATION

The existing Rockville Fire Station #23, located at 121 Rollins Avenue, has only three bays and is extremely undersized to meet the current response time requirements. A new station is necessary in this area due to the present and projected population density for the Rockville and White Flint areas. The White Flint sector is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the White Flint District as the focal point. White Flint is

experiencing fast growth and the population is expected to increase with a significant amount of residential and commercial development, including 5,938 new proposed dwelling units and nearly 3 million square feet of new non-residential/commercial. Relocation of Rockville Station #23 to the White Flint area is needed to better position the station in relation to the high-density development in the approved White Flint Sector Plan and to minimize response time to the Station's highest incident call load area. The new site is of sufficient size to accommodate the construction of a larger station which can house additional needed apparatus and other public safety services.

OTHER

A number of test fits have been conducted at the proposed site located at the south-east quadrant of Route 355 and Randolph Road for the fire station and possible co-located affordable housing. Land Acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project.

FISCAL NOTE

Debt service for this project will be financed with Consolidate Fire Tax District Funds. Project schedule delayed for fiscal reasons.

DISCLOSURES

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

COORDINATION

Montgomery County Fire and Rescue Service, Department of General Services, Department of Housing and Community Affairs

Bridge Renovation
(P509753)

Category	Transportation	**Date Last Modified**	01/11/19
SubCategory	Bridges	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,858	4,683	-	2,175	245	950	245	245	245	245	-
Land	67	17	-	50	-	50	-	-	-	-	-
Site Improvements and Utilities	165	21	144	-	-	-	-	-	-	-	-
Construction	19,809	4,298	5,736	9,775	755	6,000	755	755	755	755	-
Other	82	82	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**26,981**	**9,101**	**5,880**	**12,000**	**1,000**	**7,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	24,229	9,010	4,581	10,638	773	6,773	773	773	773	773	-
State Aid	2,752	91	1,299	1,362	227	227	227	227	227	227	-
TOTAL FUNDING SOURCES	**26,981**	**9,101**	**5,880**	**12,000**	**1,000**	**7,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	4,000	Year First Appropriation	FY97
Cumulative Appropriation	18,985	Last FY's Cost Estimate	22,981
Expenditure / Encumbrances	11,225		
Unencumbered Balance	7,760		

PROJECT DESCRIPTION

This project provides for the renovation of County roadway and pedestrian bridges that have been identified as needing repair work beyond routine maintenance levels to assure continued safe functioning. Renovation work involves planning, preliminary engineering, project management, inspection, and construction. Construction is performed on various components of the bridge structures. Superstructure repair or replacement items include decking, support beams, bearing assemblies, and expansion joints. Substructure repair or replacement items include concrete abutments, backwalls, and wingwalls. Culvert repairs include concrete headwalls, structural steel plate pipe arch replacements, installation of concrete inverts, and placement of stream scour protection. Other renovation work includes paving of bridge deck surfaces, bolted connection replacements, stone slope protection, reconstruction of approach roadways, concrete crack injection, deck joint material replacement, scour protection, and installation of traffic safety barriers. The community outreach program informs the public when road closures or major lane shifts are necessary. Projects are reviewed and scheduled to reduce community impacts as much as possible, especially to school bus routes.

COST CHANGE

$4,000,000 Increase due to emergency repairs needed for the Father Hurley Boulevard culvert.

PROJECT JUSTIFICATION

The Biennial Bridge Inspection Program, a Federally mandated program, provides specific information to identify deficient bridge elements. The bridge renovation program also provides the ability for quick response and resolution to citizen public concerns for highway and pedestrian bridges throughout the County.

OTHER

The objective of this program is to identify bridges requiring extensive structural repairs and perform the work in a timely manner to avoid emergency situations and major public inconvenience. Construction work under this project is typically performed by County Division of Highway Services.

FISCAL NOTE

FY16 transfer of $1.2M in GO Bonds from Glenmont Metro Parking Expansion (#500552); $503K in GO Bonds from Cedar Lane Road Bridge (#501105); $32K in GO Bonds from Whites Ferry Road Bridges (#501301); and $730K in GO Bonds from Nebel Street Extended (#500401); FY17 transfer of $35K in GO Bonds from Valley Road Bridge (#501521), $500K in GO Bonds from Father Hurley Blvd (#500516) and $500K in GO Bonds from BRAC Bicycle and Pedestrian Facilities (#501000); FY18 reallocation of $1.4M in GO Bonds from Century Blvd (#501115)

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Brighton Dam Road Bridge No. M-0229
(P501907)

Category	Transportation	**Date Last Modified**	04/10/19
SubCategory	Bridges	**Administering Agency**	Transportation
Planning Area	Olney and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	890	-	-	890	-	636	127	127	-	-	-
Construction	1,360	-	-	1,360	-	-	701	659	-	-	-
TOTAL EXPENDITURES	**2,250**	**-**	**-**	**2,250**	**-**	**636**	**828**	**786**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	750	-	-	750	-	212	276	262	-	-	-
Intergovernmental	1,500	-	-	1,500	-	424	552	524	-	-	-
TOTAL FUNDING SOURCES	**2,250**	**-**	**-**	**2,250**	**-**	**636**	**828**	**786**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	390	Year First Appropriation	FY19
Cumulative Appropriation	1,860	Last FY's Cost Estimate	1,860
Expenditure / Encumbrances	-		
Unencumbered Balance	1,860		

PROJECT DESCRIPTION

This project provides for the rehabilitation of the existing Brighton Dam Road Bridge No. M-0229 over Brighton Dam of Triadelphia Reservoir. This 602-foot long 15-span bridge, which is supported by Brighton Dam, is in need of repairs to the parapets and bridge roadway deck joints to enhance the safety of the traveling public and the integrity of the dam.

LOCATION

The project site is located at the Montgomery/Howard County Line approximately 1.2 miles east of the intersection of Brighton Dam Road and New Hampshire Avenue (MD 650) in Brookeville.

CAPACITY

Upon completion, the Average Daily Traffic (ADT) on the Brighton Dam Road Bridge will remain approximately 6,000 vehicles per day.

ESTIMATED SCHEDULE

The design is expected to be completed in the spring of 2019. Construction is scheduled to start in June 2020 and be completed in August 2020.

COST CHANGE

A recent Federal inspection identified additional structural issues that need to be addressed totaling $390,000, which is to be divided three ways, $130,000 from Howard County. $130,000 from WSSC, and $130,000 from Montgomery County.

PROJECT JUSTIFICATION

This bridge, reconstructed in 1999, requires repairs to the 1,002-foot long west parapets, 642-foot long east parapets and sixteen bridge roadway deck joints. The parapets have severe concrete spalling at many parapet joints. The bridge roadway deck joints have failed, allowing water and deicing chemicals to flow through the bridge deck which resulted in corrosion and deterioration to the mechanized equipment for the dam operations. Brighton Dam Road is classified as an arterial road in the 2005 Olney Master Plan. The deterioration of the parapets and bridge roadway deck joints was identified through the County's 2015 biennial inspection program. The bridge rehabilitation was requested by WSSC to protect the newly reconstructed dam operating equipment. Funding for this project will be shared equally between Montgomery County, Howard County and WSSC in accordance with the August 28, 1996, Agreement. A Memorandum of Understanding (MOU) between Montgomery County, Howard County, and WSSC is required for this project. The funding shown as "Intergovernmental" is from Howard County, and WSSC for their share of the project cost.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Suburban Sanitary Commission, Howard County, Maryland Department of the Environment, Maryland Department of Natural Resources, Maryland-National Capitol Park and Planning Commission, Montgomery County Department of Permitting Services, U.S. Army Corps of Engineers

Sidewalk and Curb Replacement
(P508182)

Category	Transportation	**Date Last Modified**	05/16/19
SubCategory	Highway Maintenance	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,677	3	1,709	4,965	600	1,005	675	675	1,005	1,005	-
Site Improvements and Utilities	25	25	-	-	-	-	-	-	-	-	-
Construction	55,945	27,810	-	28,135	3,400	5,695	3,825	3,825	5,695	5,695	-
Other	4	4	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**62,651**	**27,842**	**1,709**	**33,100**	**4,000**	**6,700**	**4,500**	**4,500**	**6,700**	**6,700**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	6,205	3,205	-	3,000	500	500	500	500	500	500	-
G.O. Bonds	56,446	24,637	1,709	30,100	3,500	6,200	4,000	4,000	6,200	6,200	-
TOTAL FUNDING SOURCES	**62,651**	**27,842**	**1,709**	**33,100**	**4,000**	**6,700**	**4,500**	**4,500**	**6,700**	**6,700**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	6,700	Year First Appropriation	FY81
Cumulative Appropriation	33,551	Last FY's Cost Estimate	67,051
Expenditure / Encumbrances	29,642		
Unencumbered Balance	3,909		

PROJECT DESCRIPTION

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. The County currently maintains about 1,034 miles of sidewalks and about 2,098 miles of curbs and gutters. Many years of paving overlays have left some curb faces of two inches or less. Paving is milled, and new construction provides for a standard six-inch curb face. The project includes: overlay of existing sidewalks with asphalt; base failure repair and new construction of curbs; and new sidewalks with handicapped ramps to fill in missing sections. No changes will be made to existing structures unless necessary to eliminate erosion, assure drainage, and improve safety as determined by a County engineer. Some funds from this project support the Renew Montgomery program. A significant aspect of this project has been and will be to provide safe pedestrian access and to ensure Americans with Disabilities Act (ADA) compliance. Mileage of sidewalks and curb/gutters has been updated to reflect the annual acceptance of new infrastructure to the County's inventory.

COST CHANGE

Decrease costs in FY21-FY22 due to fiscal constraints.

PROJECT JUSTIFICATION

Curbs, gutters, and sidewalks have a service life of 30 years. Freeze/thaw cycles, de-icing materials, tree roots, and vehicle loads accelerate concrete failure. The County should replace 70 miles of curbs and gutters and 35 miles of sidewalks annually to provide for a 30 year cycle. Deteriorated curbs, gutters, and sidewalks are safety hazards to pedestrians and motorists, increase liability risks, and allow water to infiltrate into the sub-base causing damage to roadway pavements. Settled or heaved concrete can trap water and provide breeding places for mosquitoes. A Countywide inventory of deteriorated concrete was performed in the late 1980's. Portions of the Countywide survey are updated during the winter season. The March 2016 Report of the Infrastructure Maintenance Task Force identified an annual replacement program level of effort based on a 30-year life for curbs and gutters.

OTHER

The Department of Transportation (DOT) maintains a list of candidate projects requiring construction of curbs and gutters based on need and available funding. The design and planning stages, as well as final completion of the project will comply with the DOT, Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and ADA standards.

FISCAL NOTE

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owners' expense up to a total of $500,000 annually. Payments for this work are displayed as Contributions in the funding schedule.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Other Utilities, Montgomery County Public Schools, Homeowners, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities.

Street Tree Preservation
(P500700)

Category	Transportation	**Date Last Modified**	04/30/19
SubCategory	Highway Maintenance	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,768	59	9	2,700	420	450	450	450	465	465	-
Construction	40,603	25,303	-	15,300	2,380	2,350	2,650	2,650	2,635	2,635	-
Other	29	29	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**43,400**	**25,391**	**9**	**18,000**	**2,800**	**2,800**	**3,100**	**3,100**	**3,100**	**3,100**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	33,632	17,827	9	15,796	1,952	1,444	3,100	3,100	3,100	3,100	-
Land Sale	458	458	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	9,310	7,106	-	2,204	848	1,356	-	-	-	-	-
TOTAL FUNDING SOURCES	**43,400**	**25,391**	**9**	**18,000**	**2,800**	**2,800**	**3,100**	**3,100**	**3,100**	**3,100**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,600	Year First Appropriation	FY07
Cumulative Appropriation	28,400	Last FY's Cost Estimate	43,400
Expenditure / Encumbrances	25,419		
Unencumbered Balance	2,981		

PROJECT 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

Cost decrease of $200K in FY19 to reflect the Savings Plans and $200K in FY20 due to fiscal capacity. Offset by increases of $100K from FY21-24.

PROJECT 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 about 500,000 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 stormwater 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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Bethesda Metro Station South Entrance
(P500929)

Category	Transportation	**Date Last Modified**	06/07/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,006	1,756	-	250	-	100	50	50	50	-	-
Land	250	-	250	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,122	-	4,991	3,131	463	1,334	1,027	307	-	-	-
Construction	87,824	35,988	-	51,836	28,880	17,601	3,664	1,606	85	-	-
Other	12,000	-	-	12,000	(2,650)	6,000	2,650	6,000	-	-	-
TOTAL EXPENDITURES	**110,202**	**37,744**	**5,241**	**67,217**	**26,693**	**25,035**	**7,391**	**7,963**	**135**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	97,210	24,752	5,241	67,217	26,693	25,035	7,391	7,963	135	-	-
Revenue Bonds: Liquor Fund	12,992	12,992	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**110,202**	**37,744**	**5,241**	**67,217**	**26,693**	**25,035**	**7,391**	**7,963**	**135**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	28,385	Year First Appropriation	FY09
Cumulative Appropriation	66,328	Last FY's Cost Estimate	110,202
Expenditure / Encumbrances	37,744		
Unencumbered Balance	28,584		

PROJECT DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail station. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance. The Bethesda light rail transit (LRT) station would have platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Six station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk. The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

ESTIMATED SCHEDULE

Construction started in FY18. Construction will be coordinated and implemented as part of the State Purple Line Project and will be completed when the Purple Line construction is complete.

OTHER

Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of $5 million for design was transferred from the State Transportation Participation project in FY09. The project schedule and cost estimates were updated in FY17 as a result of the MTA's proposed Public Private Partnership for the Purple Line and reflects the actual bid by the Concessionaire. The expenditure schedule also reflects a negotiated cash flow arrangement with MTA for FY17-19, allowing a deferral of $6 million per year to FY20-22. Schedule updated to reflect estimated Purple Line schedule in FY18. In FY18, a funding switch was made to increase Revenue Bonds: Liquor Fund appropriation and decrease GO Bonds appropriation by $7.992 million.

Shifted $3.5 million in GO Bonds from FY21 to FY19 to reflect an updated MTA billing schedule.

COORDINATION

Maryland Transit Administration, WMATA, Maryland-National Capital Park and Planning Commission, Bethesda Lot 31 Parking Garage project, Department of Transportation, Department of General Services, Special Capital Projects Legislation [Bill No. 31-14] was adopted by Council June 17, 2014.

Bus Stop Improvements
(P507658)

Category	Transportation	**Date Last Modified**	03/12/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,711	1,556	-	1,155	195	160	320	160	160	160	-
Land	1,293	570	-	723	600	123	-	-	-	-	-
Construction	2,140	425	-	1,715	275	240	480	240	240	240	-
Other	172	172	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**6,316**	**2,723**	**-**	**3,593**	**1,070**	**523**	**800**	**400**	**400**	**400**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	3,118	636	-	2,482	140	342	800	400	400	400	-
G.O. Bonds	3,198	2,087	-	1,111	930	181	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,316**	**2,723**	**-**	**3,593**	**1,070**	**523**	**800**	**400**	**400**	**400**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY76
Cumulative Appropriation	4,316	Last FY's Cost Estimate	6,316
Expenditure / Encumbrances	3,272		
Unencumbered Balance	1,044		

PROJECT DESCRIPTION

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible and attractive to users, and improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, pedestrian refuge islands and other crossing safety measures, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, this project included funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes; benches and shelters are now handled under the operating budget. Full-scale construction began in October 2006. In the first year of the project, 729 bus stops were reviewed and modified, with significant construction occurring at 219 of these locations. Through FY17, approximately 3,204 stops with 1,282 curb ramps; 422 concrete kneewalls for safey and seating, 85,618 linear feet of sidewalk; and 172,786 linear feet of ADA concrete pads have been modified or installed.

PROJECT JUSTIFICATION

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, passenger standing areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve this goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers. In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

OTHER

Schedule adjustments in FY20 and FY21 to reflect actual implementation.

FISCAL NOTE

Funding for this project includes general obligation bonds with debt service financed from the Mass Transit Facilities Fund.

DISCLOSURES

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

COORDINATION

Civic Associations, Municipalities, Maryland State Highway Administration, Maryland Transit Administration, Washington Metropolitan Area Transit Authority, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee, Citizen Advisory Boards

Intelligent Transit System
(P501801)

Category	Transportation	**Date Last Modified**	03/14/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Site Improvements and Utilities	15,600	154	-	15,446	1,710	7,906	4,330	500	500	500	-
TOTAL EXPENDITURES	**15,600**	**154**	**-**	**15,446**	**1,710**	**7,906**	**4,330**	**500**	**500**	**500**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	3,500	154	-	3,346	500	646	700	500	500	500	-
Short-Term Financing	12,100	-	-	12,100	1,210	7,260	3,630	-	-	-	-
TOTAL FUNDING SOURCES	**15,600**	**154**	**-**	**15,446**	**1,710**	**7,906**	**4,330**	**500**	**500**	**500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	300	Year First Appropriation	FY18
Cumulative Appropriation	13,100	Last FY's Cost Estimate	15,600
Expenditure / Encumbrances	1,103		
Unencumbered Balance	11,997		

PROJECT DESCRIPTION

The purpose of this project is to replace vital transit technology systems, enhance system accountability, and maintain electronic information signs throughout the county. This is part of the Division of Transit Services IT plan to maintain and expand our intelligent transit systems for compatibility, accountability, and safety.

ESTIMATED SCHEDULE

Replacement of the Computer Aided Dispatch/Automatic Vehicle Locator (CAD/AVL) system in FY19-21; maintenance and expansion of Real Time informational signs in FY19-24.

PROJECT JUSTIFICATION

The CAD/AVL system has reached the end of its useful life, and the system is experiencing critical operational issues such as gaps when no information is available to dispatch and on field operations. The upgrade from radio to cellular technology will eliminate dead zones and allow vehicle locations to be updated every 10 seconds rather than the current three minutes. The CAD/AVL is a crucial driver to continue with the Real Time sign program both in LED Ride On/WMATA stop signs and multimodal signs in buildings around the county.

FISCAL NOTE

Schedule adjustments to reflect actual implementation.

COORDINATION

Department of Technology Services, Washington Metropolitan Area Transit Authority, and regional local transit operators.

Ride On Bus Fleet
(P500821)

Category	Transportation	**Date Last Modified**	05/21/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	263,088	137,749	13,848	111,491	18,558	20,574	17,292	9,432	24,083	21,552	-
TOTAL EXPENDITURES	**263,088**	**137,749**	**13,848**	**111,491**	**18,558**	**20,574**	**17,292**	**9,432**	**24,083**	**21,552**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	820	430	45	345	-	345	-	-	-	-	-
Current Revenue: Mass Transit	106,471	23,126	4,872	78,473	250	13,864	15,292	7,432	22,083	19,552	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	48,680	28,469	4,496	15,715	3,350	5,965	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	81,321	66,728	35	14,558	14,558	-	-	-	-	-	-
State Aid	15,940	9,140	4,400	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	**263,088**	**137,749**	**13,848**	**111,491**	**18,558**	**20,574**	**17,292**	**9,432**	**24,083**	**21,552**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	20,574	Year First Appropriation	FY09
Cumulative Appropriation	170,155	Last FY's Cost Estimate	259,743
Expenditure / Encumbrances	150,646		
Unencumbered Balance	19,509		

PROJECT 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

FY19: 9 full-size diesel, 19 small diesel, 4 electric, and 7 microtransit; FY20: 18 large diesel, 2 small diesel,10 electric, and 1 CNG ; FY21: 22 full-size hybrid ; FY22: 13 full-size hybrid; FY23: 1 large diesel, 12 full-size hybrid, 28 small diesel, and 7 microtransit; FY24: 8 full-size hybrid and 32 small diesel

COST CHANGE

Increase due to the addition of Federal Aid to cover the incremental cost of electric buses, insurance proceeds and matching current revenue to replace totaled CNG bus offset by decrease of three large diesel buses due to frequency reductions.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Contributions in FY20 represents insurance proceeds.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services, Maryland Transit Administration

White Flint Metro Station Northern Entrance
(P501914)

Category	Transportation	**Date Last Modified**	05/16/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,900	-	-	2,900	-	-	1,450	1,450	-	-	-
TOTAL EXPENDITURES	**2,900**	**-**	**-**	**2,900**	**-**	**-**	**1,450**	**1,450**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,900	-	-	2,900	-	-	1,450	1,450	-	-	-
TOTAL FUNDING SOURCES	**2,900**	**-**	**-**	**2,900**	**-**	**-**	**1,450**	**1,450**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	3,500
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering of access improvements to the White Flint Metro Station. Access is currently limited to the southern end of the platform. Metro has conducted a feasibility study of providing additional access at the northern end of the platform, including potential pedestrian underpass connections of MD 355 (Rockville Pike). Construction of northern access to the station will reduce walk times to the Metro Platform. If included, the pedestrian underpasses will reduce conflicts with motor vehicle traffic at the intersection of Old Georgetown Road and MD 355.

LOCATION

MD355 (Rockville Pike) at Old Georgetown Road/White Flint Metro Station.

COST CHANGE

Reduction due to fiscal constraints

PROJECT JUSTIFICATION

This project is needed to improve the mobility, and safety for all facility users within the project area by reducing walking distances and times to the Metro station platforms. The project may also reduce existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 355 Rockville Pike) and Old Georgetown Road to access the Metro Station. If the underpasses are included, this project reduces the need for at-grade pedestrian crossings. Traffic volumes and speeds on MD 355 can be high and pedestrians must cross over seven lanes of traffic.

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park & Planning Commission, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority.

Pkg Beth Fac Renovations
(P508255)

Category	Transportation	**Date Last Modified**	03/11/19
SubCategory	Parking	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,276	1,476	-	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	18	18	-	-	-	-	-	-	-	-	-
Construction	22,666	4,210	416	18,040	4,765	3,400	2,045	2,300	2,765	2,765	-
Other	313	313	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**26,296**	**6,040**	**416**	**19,840**	**5,065**	**3,700**	**2,345**	**2,600**	**3,065**	**3,065**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Bethesda	26,296	6,040	416	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-
TOTAL FUNDING SOURCES	**26,296**	**6,040**	**416**	**19,840**	**5,065**	**3,700**	**2,345**	**2,600**	**3,065**	**3,065**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	7,946	Year First Appropriation	FY83
Cumulative Appropriation	14,951	Last FY's Cost Estimate	26,296
Expenditure / Encumbrances	8,005		
Unencumbered Balance	6,946		

PROJECT DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

LOCATION

Bethesda Parking Lot District

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER

Major sub-projects within this ongoing effort are as follows:

- Garage 47 Waverly Avenue re-decking of entire facility. Major corrosion and deterioration will require closing down this garage if remedial work is not accomplished. This project is estimated to cost $6 million dollars and work will be performed in FY19-22. It is urgent to have this completed prior to the Marriott and JBG headquarters moves to Bethesda and the major redevelopment of the Bethesda Police District Property with a hotel, office and residential component.
- LED lighting upgrades in most garages in FY18-21.
- Modernization of elevators in Garage 40 St. Elmo in FY18-19.
- Deck repair and waterproofing of underground garage 49 Woodmont Ave.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Bethesda PLD

Pkg Sil Spg Fac Renovations
(P508250)

Category	Transportation	**Date Last Modified**	03/09/19
SubCategory	Parking	**Administering Agency**	Transportation
Planning Area	Silver Spring and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,620	2,720	-	1,900	400	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	18,232	5,086	-	13,146	2,210	1,696	2,310	2,310	2,310	2,310	-
Other	284	284	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**24,317**	**9,271**	**-**	**15,046**	**2,610**	**1,996**	**2,610**	**2,610**	**2,610**	**2,610**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Silver Spring	24,317	9,271	-	15,046	2,610	1,996	2,610	2,610	2,610	2,610	-
TOTAL FUNDING SOURCES	**24,317**	**9,271**	**-**	**15,046**	**2,610**	**1,996**	**2,610**	**2,610**	**2,610**	**2,610**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	7,880	Year First Appropriation	FY83
Cumulative Appropriation	12,913	Last FY's Cost Estimate	24,317
Expenditure / Encumbrances	12,308		
Unencumbered Balance	605		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Silver Spring parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services, if required, to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing.

LOCATION

Silver Spring Parking Lot District

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Silver Spring Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards. A professional engineering assessment of the Silver Spring garages was performed in 2013 and is the basis of the list of near term and long term improvements.

OTHER

Major sub-projects within this ongoing effort include the following:

- Garage 2 Spring and Cameron, Deck, restraint system and facade repair/replacement.
- Garage 9 Kennett, St Elevator Modernization.
- LED Lighting upgrades in most garages.

FISCAL NOTE

Acceleration of $614,000 in Current Revenue: Parking- Silver Spring from FY20 into FY18.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Bicycle-Pedestrian Priority Area Improvements
(P501532)

Category	Transportation	**Date Last Modified**	05/20/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,819	1,766	754	2,224	575	615	103	242	409	280	75
Land	25	-	25	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,816	30	62	1,649	-	615	103	242	409	280	75
Construction	7,664	1,427	1,311	4,776	1,485	1,230	205	482	816	558	150
TOTAL EXPENDITURES	**14,324**	**3,223**	**2,152**	**8,649**	**2,060**	**2,460**	**411**	**966**	**1,634**	**1,118**	**300**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	375	309	66	-	-	-	-	-	-	-	-
G.O. Bonds	13,949	2,914	2,086	8,649	2,060	2,460	411	966	1,634	1,118	300
TOTAL FUNDING SOURCES	**14,324**	**3,223**	**2,152**	**8,649**	**2,060**	**2,460**	**411**	**966**	**1,634**	**1,118**	**300**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,920	Year First Appropriation	FY16
Cumulative Appropriation	7,975	Last FY's Cost Estimate	25,675
Expenditure / Encumbrances	4,719		
Unencumbered Balance	3,256		

PROJECT DESCRIPTION

The project provides for the design and construction of bicycle and pedestrian capital improvements in the 30 Bicycle-Pedestrian Priority Areas (BiPPAs) identified in County master plans. Examples of such improvements include, but are not limited to: sidewalk, curb, and curb ramp reconstruction to meet ADA best practices, bulb-outs, cycle tracks, street lighting, and relocation of utility poles.

LOCATION

A study in FY15 identified sub-projects in: Glenmont, Grosvenor, Silver Spring Central Business District (CBD), Veirs Mill/Randolph Road, and Wheaton Central Business District (CBD) BiPPAs. A study in FY17 identified sub-projects in Long Branch, Piney Branch/University Boulevard, and Takoma-Langley Crossroads BiPPAs.

ESTIMATED SCHEDULE

Design and construction of projects in the Silver Spring CBD BiPPA began in FY16 and will continue through FY25. Design of projects in the Grosvenor BiPPA began in FY17 and construction of projects is anticipated to begin in FY18.

COST CHANGE

Cost change due to splitting off separate sub-projects for Fenton Street Cycletrack, Wheaton, Veirs Mill/Randolph, and Purple Line.

PROJECT JUSTIFICATION

This project will enhance the efforts in other projects to improve pedestrian and bicycle mobility, safety, and access in those areas where walking and biking are most prevalent. These efforts will also help meet master plan non-auto-driver mode share (NADMS) goals.

OTHER

The 30 BiPPAs are identified in various County master plans. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

DISCLOSURES

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

COORDINATION

Chambers of Commerce, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Regional Service Centers, Urban Districts, Utility companies, Washington Metropolitan Area Transit Authority

Bicycle-Pedestrian Priority Area Improvements - Purple Line
(P502004)

Category	Transportation	**Date Last Modified**	05/20/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Silver Spring and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,103	-	-	1,103	-	-	-	51	592	460	-
Site Improvements and Utilities	102	-	-	102	-	-	-	102	-	-	-
Construction	2,512	-	-	2,512	-	-	-	519	419	1,574	-
TOTAL EXPENDITURES	**3,717**	**-**	**-**	**3,717**	**-**	**-**	**-**	**672**	**1,011**	**2,034**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,717	-	-	3,717	-	-	-	672	1,011	2,034	-
TOTAL FUNDING SOURCES	**3,717**	**-**	**-**	**3,717**	**-**	**-**	**-**	**672**	**1,011**	**2,034**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of bicycle and pedestrian capital improvements starting in FY22 in the Long Branch, Piney Branch/University, Takoma/Langley, and Silver Spring CBD master-planned Bicycle-Pedestrian Priority Areas in the vicinity of the Purple Line. The Fenton Street Cycletrack expenditures are included in the Fenton Street Cycletrack project.

ESTIMATED SCHEDULE

Completion of the Silver Spring CBD projects are anticipated in FY20. Other projects not yet identified in Long Branch, Piney Branch/University, and Takoma/Langley are scheduled to be completed in FY24.

PROJECT JUSTIFICATION

This project will enhance the efforts in the other projects to improve pedestrian and bicycle mobility, safety, and access in those areas where walking and biking are most prevalent. These efforts will also help meet master plan non-auto-driver mode share (NADMS) goals.

OTHER

The scope and funding for this project have been split out from the Bicycle-Pedestrian Priority Improvements (P501532) project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph
(P502003)

Category	Transportation	**Date Last Modified**	05/20/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Kensington-Wheaton	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	831	-	-	831	84	77	334	336	-	-	-
Construction	1,473	-	-	1,473	-	-	-	-	247	1,226	-
TOTAL EXPENDITURES	**2,304**	**-**	**-**	**2,304**	**84**	**77**	**334**	**336**	**247**	**1,226**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,304	-	-	2,304	84	77	334	336	247	1,226	-
TOTAL FUNDING SOURCES	**2,304**	**-**	**-**	**2,304**	**84**	**77**	**334**	**336**	**247**	**1,226**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	77	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of bicycle and pedestrian capital improvements in the Veirs Mill Road/Randolph Road Bicycle-Pedestrian Priority Area (BiPPA) identified in County master plans.

ESTIMATED SCHEDULE

Completion of projects not yet identified are scheduled to be completed in FY23 and FY24.

PROJECT JUSTIFICATION

This project will enhance the efforts in other projects to improve pedestrian and bicycle mobility, safety, and access in those areas where walking and biking are most prevalent. These efforts will help meet master plan non-auto-driver mode share (NADMS) goals.

OTHER

The scope and funding for this project have been split out from the Bicycle-Pedestrian Priority Improvements (P501532) project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD
(P502002)

Category	Transportation	**Date Last Modified**	05/20/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Kensington-Wheaton	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	972	-	-	972	367	337	268	-	-	-	-
Construction	1,614	-	-	1,614	-	815	267	384	95	53	-
TOTAL EXPENDITURES	**2,586**	**-**	**-**	**2,586**	**367**	**1,152**	**535**	**384**	**95**	**53**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,586	-	-	2,586	367	1,152	535	384	95	53	-
TOTAL FUNDING SOURCES	**2,586**	**-**	**-**	**2,586**	**367**	**1,152**	**535**	**384**	**95**	**53**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,152	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of bicycle and pedestrian capital improvements in the Wheaton Central Business District (CBD) Bicycle-Pedestrian Area (BiPPA) identified in County master plans.

ESTIMATED SCHEDULE

Completion of the Amherst Avenue cycle track is anticipated in FY20. Other projects not yet identified are scheduled to be completed in FY24.

PROJECT JUSTIFICATION

This project will enhance the efforts in other projects to improve pedestrian and bicycle mobility, safety, and access in those areas where walking and biking are most prevalent. These efforts will help meet master plan non-auto-driver mode share (NADMS) goals.

OTHER

The scope and funding for this project have been split out from the Bicycle-Pedestrian Priority Improvements (P501532) project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

Bikeway Program Minor Projects
(P507596)

Category	Transportation	**Date Last Modified**	05/21/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,494	1,742	-	4,752	1,655	482	275	1,400	515	425	-
Land	578	148	-	430	-	175	-	150	105	-	-
Site Improvements and Utilities	95	95	-	-	-	-	-	-	-	-	-
Construction	5,454	576	385	4,493	450	1,073	855	20	950	1,145	-
TOTAL EXPENDITURES	**12,621**	**2,561**	**385**	**9,675**	**2,105**	**1,730**	**1,130**	**1,570**	**1,570**	**1,570**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	200	-	-	200	200	-	-	-	-	-	-
G.O. Bonds	11,326	1,766	385	9,175	1,605	1,730	1,130	1,570	1,570	1,570	-
Impact Tax	417	417	-	-	-	-	-	-	-	-	-
State Aid	678	378	-	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**12,621**	**2,561**	**385**	**9,675**	**2,105**	**1,730**	**1,130**	**1,570**	**1,570**	**1,570**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			6	1	1	1	1	1	1
NET IMPACT			**6**	**1**	**1**	**1**	**1**	**1**	**1**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,630	Year First Appropriation	FY75
Cumulative Appropriation	5,051	Last FY's Cost Estimate	12,121
Expenditure / Encumbrances	2,945		
Unencumbered Balance	2,106		

PROJECT DESCRIPTION

This program provides for the planning, design, and construction of bikeways, trails, and directional route signs throughout the County to develop the bikeway network specified by master plans and those requested by the community to provide access to commuter rail, mass transit, major employment centers, recreational and educational facilities, and other major attractions. The program will construct bicycle facilities that will cost less than $1,000,000 and includes shared use paths, on-road bicycle facilities, wayfinding, and signed shared routes.

COST CHANGE

$500,000 increase due to increase in State Aid and Contributions to provide additional work on Emory Lane

PROJECT JUSTIFICATION

There is a continuing and increasing need to develop a viable and effective bikeway and trail network throughout the County to increase bicyclist safety and mobility, provide an alternative to the use of automobiles, reduce traffic congestion, reduce air pollution, conserve energy, enhance quality of life, provide recreational opportunities, and encourage healthy life styles. This program implements the bikeways recommended in local area master plans, in the 2005 Countywide Bikeways Functional Master Plan, and those identified by individuals, communities, the Montgomery County Bicycle Action Group, and bikeway segments and connectors necessitated by the subdivision process. Projects identified by individuals and communities will be used as an ongoing project guide which will be implemented in accordance with the funds available in each fiscal year. This program also complements and augments the bikeways that are included in road projects.

OTHER

This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

FY18 funding switch of $417,000 between GO Bonds and Impact Tax. In FY19 funding switch from GO Bonds ($400K) to State Aid ($300K) and Contributions ($100K).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to

the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Police, Citizen Advisory Boards, Montgomery County Bicycle Action Group, Coalition for the Capital Crescent Trail, Montgomery Bicycle Advocates, Washington Area Bicyclist Association, Washington Metropolitan Area Transit Authority, Department of Permitting Services and Utility Companies.

Bradley Boulevard (MD 191) Improvements
(P501733)

Category	Transportation	**Date Last Modified**	05/20/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,134	-	-	1,350	-	-	668	682	-	-	784
Land	5,029	-	-	4,310	-	-	-	-	1,776	2,534	719
Site Improvements and Utilities	2,143	-	-	-	-	-	-	-	-	-	2,143
Construction	7,210	-	-	-	-	-	-	-	-	-	7,210
TOTAL EXPENDITURES	**16,516**	**-**	**-**	**5,660**	**-**	**-**	**668**	**682**	**1,776**	**2,534**	**10,856**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	16,516	-	-	5,660	-	-	668	682	1,776	2,534	10,856
TOTAL FUNDING SOURCES	**16,516**	**-**	**-**	**5,660**	**-**	**-**	**668**	**682**	**1,776**	**2,534**	**10,856**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	16,516
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for completing final design and construction for the master planned dual bikeway along Bradley Boulevard (MD 191) which includes two 11' traffic lanes, two 5' on-road bike lanes, an 8' off-road shared use path on the north side of the road, and a 5' sidewalk on the south side of the road. The project limits extend approximately one mile from Wilson Lane to Glenbrook Road. The project connects the existing sidewalk on Bradley Boulevard east of Goldsboro Road and an existing sidewalk on Wilson Lane to improve pedestrian safety and provide access to transit stops and the Bethesda Central Business District. The project also includes two additional un-signalized crosswalks across Bradley Boulevard at Durbin Road and Pembroke Road, drainage improvements, and pedestrian lighting. This project also includes the land acquisitions and utility relocations that support the roadway improvements. The project is broken down into phases. Phase I includes everything except for the shared-use path, which is assumed in Phase II.

ESTIMATED SCHEDULE

Design to start in FY21.

PROJECT JUSTIFICATION

The service area is predominantly residential with several schools (Landon, Whitman HS, and Pyle MS) that could potentially generate bike-trips. Bethesda Row and other shopping centers are located a half mile to the east. There are 17 Montgomery County Ride-On bus stops (8 westbound and 9 eastbound) within the project area. This project will comply with area master plans, improve bicycle and pedestrian facilities, encourage bicycle usage, and improve safety for all users. It will improve access to major destinations in and beyond the project area and ultimately connect to other sidewalk and bicycle facilities.

OTHER

Costs are based on preliminary design. This project currently provides funding for Phase I improvements only. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

The total estimated cost for all phases of this project is in the $18 to $20 million range including design, land acquisition, site improvements, utility relocation and construction. The project can be built in phases to better absorb cost and financial constraints.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

Capital Crescent Trail
(P501316)

Category	Transportation	**Date Last Modified**	03/05/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,481	705	681	3,095	1,725	1,250	40	40	40	-	-
Land	1,428	411	1,017	-	-	-	-	-	-	-	-
Construction	49,288	20,746	133	28,409	14,086	10,249	2,848	1,167	59	-	-
Other	6,000	-	-	6,000	(1,350)	3,000	1,350	3,000	-	-	-
TOTAL EXPENDITURES	**61,197**	**21,862**	**1,831**	**37,504**	**14,461**	**14,499**	**4,238**	**4,207**	**99**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	51,633	17,977	1,831	31,825	12,261	11,020	4,238	4,207	99	-	-
Impact Tax	9,564	3,885	-	5,679	2,200	3,479	-	-	-	-	-
TOTAL FUNDING SOURCES	**61,197**	**21,862**	**1,831**	**37,504**	**14,461**	**14,499**	**4,238**	**4,207**	**99**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	10	-	-	-	-	-	10
Energy	10	-	-	-	-	-	10
NET IMPACT	**20**	**-**	**-**	**-**	**-**	**-**	**20**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	15,110	Year First Appropriation	FY15
Cumulative Appropriation	37,543	Last FY's Cost Estimate	61,197
Expenditure / Encumbrances	22,443		
Unencumbered Balance	15,100		

PROJECT DESCRIPTION

This project provides for the funding of the Capital Crescent trail, including the main trail from Elm Street Park in Bethesda to Silver Spring as a largely 12-foot-wide hard-surface hiker-biker path, connector paths at several locations, a new bridge over Connecticut Avenue, a new underpass beneath Jones Mill Road, supplemental landscaping and amenities, and lighting at trail junctions, underpasses, and other critical locations.

PROJECT JUSTIFICATION

This trail will be part of a larger system to enable non-motorized traffic in the Washington, DC region. This trail will connect to the existing Capital Crescent Trail from Bethesda to Georgetown, the Metropolitan Branch Trail from Silver Spring to Union Station, and the Rock Creek Bike Trail from northern Montgomery County to Georgetown. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be compliant with the Americans with Disabilities Act of 1990 (ADA), the Bethesda CBD Sector Plan, and the Purple Line Functional Master Plan.

OTHER

The County will continue to coordinate with the Maryland Transit Administration (MTA) to identify options to build a sidewalk or path alongside the Purple Line beneath Wisconsin Avenue and the Air Rights and Apex buildings in Bethesda. If the County and the MTA identify feasible options, the County will consider adding them to the scope of this project in the future. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

The project schedule and cost estimates were updated in FY17 as a result of the MTA's proposed public-private partnership for the Purple Line and reflects the actual bid by the Concessionaire. The expenditure schedule also reflects a negotiated cash flow arrangement with MTA for FY17-19, allowing a deferral of $3 million per year to FY20-22.

Shifted $1.65 million from FY21 to FY19 to reflect an updated MTA billing schedule. Funding switch in FY20 of $773,000 between GO Bonds and Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, State Highway Administration, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, Coalition for the Capital Crescent Trail, CSX Transportation, Washington Metropolitan Area Transit Authority. Special Capital Projects Legislation [Bill No. 32-14] was adopted by Council by June 17, 2014.

Fenton Street Cycletrack
(P502001)

Category	Transportation	**Date Last Modified**	05/20/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Silver Spring and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	775	-	255	520	89	310	66	55	-	-	-
Site Improvements and Utilities	633	-	-	633	-	-	633	-	-	-	-
Construction	3,452	-	61	3,391	-	-	1,971	1,337	83	-	-
TOTAL EXPENDITURES	**4,860**	**-**	**316**	**4,544**	**89**	**310**	**2,670**	**1,392**	**83**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,860	-	316	4,544	89	310	2,670	1,392	83	-	-
TOTAL FUNDING SOURCES	**4,860**	**-**	**316**	**4,544**	**89**	**310**	**2,670**	**1,392**	**83**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	310	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of Phase II, III, and IV of a cycletrack along Fenton Street in the Silver Spring Central Business District (CBD).

ESTIMATED SCHEDULE

Completion of the Phases II and III is anticipated in FY21. Completion of Phase IV is anticipated in FY23.

PROJECT JUSTIFICATION

This project will enhance the efforts in other projects to improve pedestrian and bicycle mobility, safety, and access in those areas where walking and biking are most prevalent. These efforts will also help meet master plan non-auto-driver mode share (NADMS) goals.

OTHER

The scope and funding for this project have been split out from the Bicycle-Pedestrian Priority Improvements (P501532) project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

Forest Glen Passageway
(P501911)

Category	Transportation	**Date Last Modified**	02/22/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,102	-	-	3,652	-	-	1,252	1,500	450	450	450
Land	1,000	-	-	1,000	-	-	-	1,000	-	-	-
Site Improvements and Utilities	1,300	-	-	1,300	-	-	-	-	650	650	-
Construction	12,070	-	-	7,570	-	-	-	-	3,070	4,500	4,500
TOTAL EXPENDITURES	**18,472**	**-**	**-**	**13,522**	**-**	**-**	**1,252**	**2,500**	**4,170**	**5,600**	**4,950**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	18,472	-	-	13,522	-	-	1,252	2,500	4,170	5,600	4,950
TOTAL FUNDING SOURCES	**18,472**	**-**	**-**	**13,522**	**-**	**-**	**1,252**	**2,500**	**4,170**	**5,600**	**4,950**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	20,150
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for design, right-of-way acquisition, utility relocations, and construction of a new grade separated connection under Georgia Avenue to improve access to the Forest Glen Metro Station from neighborhoods and institutions located on the east side of Georgia Avenue. There is currently an underground walkway from the parking and bus area on the northwest quadrant of the intersection to the southwest quadrant. A new connection would be made to this passageway connecting the southwest quadrant to the northeast quadrant. A ramp connection and elevators bring the underground connection to grade on the northeast corner of the intersection. Associated sidewalk improvements would also be made to Forest Glen Road to complete the walking connection on the north side of the road to Holy Cross Hospital.

LOCATION

MD97 (Georgia Avenue) at Forest Glen Road/Forest Glen Metro Station.

ESTIMATED SCHEDULE

Design will begin in FY21 and construction will begin beyond the six year period.

COST CHANGE

Decrease of $1.678 due to costs for Forest Glen Sidewalk being shifted to Sidewalk Program Minor Projects

PROJECT JUSTIFICATION

This project is needed to improve the mobility, and safety for all facility users within the project area by reducing existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists cross MD 97 (Georgia Avenue) and Forest Glen Road to access the Metro Station. This project will eliminate the need for these at-grade pedestrian crossings and will also facilitate crossing of the road for community members who are not using Metro. Traffic volumes and speeds on MD 97 can be very high and pedestrians must cross over eight lanes of traffic. These crossings can be very intimidating, reducing community connectivity and use of the Forest Glen Metro Station.

FISCAL NOTE

Funding for Design ($248K in FY21) and Construction ($1.430M in FY23) shifted to the the Sidewalk Program Minor Projects CIP (#506747)

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park & Planning Commission, Maryland State Highway Administration, Washington Metropolitan Area Transit Authority.

MacArthur Blvd Bikeway Improvements
(P500718)

Category	Transportation	**Date Last Modified**	01/08/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,255	2,902	-	2,353	-	439	685	640	589	-	-
Land	233	180	-	53	-	7	46	-	-	-	-
Site Improvements and Utilities	182	8	-	174	-	-	-	2	172	-	-
Construction	11,981	5,563	-	6,418	-	-	-	2,469	3,949	-	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**17,654**	**8,656**	**-**	**8,998**	**-**	**446**	**731**	**3,111**	**4,710**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	17,654	8,656	-	8,998	-	446	731	3,111	4,710	-	-
TOTAL FUNDING SOURCES	**17,654**	**8,656**	**-**	**8,998**	**-**	**446**	**731**	**3,111**	**4,710**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				44	-	-	-	-	22	22	
NET IMPACT				**44**	**-**	**-**	**-**	**-**	**22**	**22**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	39	Year First Appropriation	FY07
Cumulative Appropriation	9,063	Last FY's Cost Estimate	17,654
Expenditure / Encumbrances	8,783		
Unencumbered Balance	280		

PROJECT DESCRIPTION

This project provides bikeway improvements along 4.7 miles of MacArthur Boulevard from I-495 to the District of Columbia. To increase capacity and enhance safety for users, the existing shared-use path along the south side of MacArthur Boulevard will be widened, wherever feasible, to an eight-foot paved width with a five-foot wide grass buffer provided between the path and the roadway. In addition, to encourage alternate modes of travel and to accommodate the needs of on-road commuters and experienced bicyclists, the roadway itself will be widened, wherever feasible, to a consistent 26-foot pavement width, essentially adding a three-foot wide shoulder to each side of the existing 20-foot pavement width. The project will also provide minor highway improvements along MacArthur Boulevard to enhance overall safety for pedestrians, cyclists and motorists alike.

LOCATION

MacArthur Boulevard between I-495 and the District of Columbia

ESTIMATED SCHEDULE

From I-495 to Oberlin Avenue: Construction was started in FY12 and was substantially completed in FY15. From Oberlin Avenue to the District city line: Design will start in FY20 with construction to be completed in FY23.

PROJECT JUSTIFICATION

This project improves safety and accessibility for pedestrians and bicyclists of all experience levels and enhances connectivity with other bikeways in the vicinity. In addition, spot improvements will improve deficiencies and immediate safety on MacArthur Boulevard. The Department of Transportation (DOT) prepared a Transportation Facility Planning Study document entitled MacArthur Boulevard Bike Path/Lane Improvements-Project Prospectus in February 2004, which is consistent with the October 2004 Potomac Subregion Master Plan and the 2005 County wide Bikeways Functional Master Plan.

OTHER

Preliminary design costs were funded through Facility Planning: Transportation (CIP #509337). This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

In FY14, $530,000 in GO Bonds was transferred from Century Boulevard (P501115). In FY17, $177,000 in GO Bonds was transferred to Platt Ridge Drive (P2000716). In FY18, acceleration of $25,000 from FY20.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

U.S. Army Corps of Engineers (Washington Aqueduct Division), National Park Service (NPS), Maryland Department Of Natural Resources (DNR), Maryland-National Capital Park and Planning Commission, Town Of Glen Echo, Washington Suburban Sanitary Commission, PEPCO, Verizon, Comcast; Special Capital Projects Legislation will be proposed by the County Executive.

MD 355 Crossing (BRAC)
(P501209)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Bids Let

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	18,240	10,676	-	7,564	4,292	2,749	523	-	-	-	-
Land	330	-	-	330	330	-	-	-	-	-	-
Site Improvements and Utilities	11,190	248	-	10,942	7,866	3,076	-	-	-	-	-
Construction	79,220	54,527	-	24,693	703	19,990	4,000	-	-	-	-
TOTAL EXPENDITURES	**108,980**	**65,451**	**-**	**43,529**	**13,191**	**25,815**	**4,523**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Federal Aid	104,174	65,451	-	38,723	8,385	25,815	4,523	-	-	-	-
State Aid	4,806	-	-	4,806	4,806	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**108,980**	**65,451**	**-**	**43,529**	**13,191**	**25,815**	**4,523**	**-**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Energy				15	-	-	-	5	5	5	
NET IMPACT				**15**	**-**	**-**	**-**	**5**	**5**	**5**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	108,980	Last FY's Cost Estimate	108,980
Expenditure / Encumbrances	95,731		
Unencumbered Balance	13,249		

PROJECT DESCRIPTION

This design-build project provides for right-of-way negotiations, utility relocations, and the design and construction of a multi-modal grade separated connection between the Walter Reed National Military Medical Center (WRNMMC) and the Medical Center Metrorail station. The project consists of two major elements: (1) a shallow pedestrian and bicycle underpass below MD 355/Rockville Pike just south of the South Wood Road/South Drive intersection; access to the underpass will be provided by elevators, escalators and stairs; and (2) a bank of three high-speed elevators on the eastern side of MD 355 that will provide a direct connection from the WRNMMC to the existing Metro station mezzanine, about 120 feet below the elevation of MD 355. Canopies will cover the stairs and escalators. The project also includes extension of the southbound MD 355 left turn lane in the existing median to provide additional queuing for vehicles turning into the WRNMC hospital entrance at South Wood Road; expansion of the curb radius at the northwestern corner of MD 355/South Drive to improve bus access to the Metrorail station; and stormwater management. The scope of the work is included in the NEPA document prepared by the County Department of Transportation (DOT) and approved by the Federal Highway Administration. This project also provides for the construction of the MD 355 and Jones Bridge Road/Center Drive (BRAC) intersection improvements, which are intended to increase the capacity and operations of the intersection to support the mission of the new WRNMMC. The westbound lanes of Jones Bridge Road will have modified lane configurations to provide a double left-turn lane onto southbound MD 355. Eastbound Center Drive will be widened to the south to provide an exclusive left-turn lane onto northbound MD 355. A dynamic lane control will be implemented between Wood Road/South Drive and Jones Bridge Road/Center Drive. Pedestrian safety improvements include upgrading the intersections and sidewalks to comply with the Americans with Disabilities Act (ADA). Improvements and connections to existing hiker/biker trails are also included with this project. Other improvements include reconstruction of traffic signals and improved drainage facilities.

LOCATION

MD355 between Walter Reed Military Medical Center and Medical Center Metrorail station

ESTIMATED SCHEDULE

This project started design in FY12 and will complete construction in FY21.

PROJECT JUSTIFICATION

This project is needed to improve the mobility, traffic operations, and safety for all facility users within the project area by reducing existing conflicts between pedestrians and vehicles. Currently, transit users, pedestrians, and bicyclists crossing MD 355 between WRNMMC, the Medical Center Metrorail station, and the National Institutes of Health (NIH) must compete for traffic signal time and space with very high traffic volumes along the 6 lanes of MD 355 and with the traffic turning to and from South Wood Road and from South Drive onto MD 355. With the implementation of the 2005 Base Realignment and Closure Act (BRAC), the existing conflicts will increase as the number of visitors to the Hospital is expected to double from the current 500,000 visitors per year to 1,000,000 visitors per year. It is also expected that a majority of visitors will rely on public transportation which requires them to cross MD 355 since parking availability at the site has

been significantly reduced. The MD 355 and Jones Bridge Road intersection improvements are needed to improve the capacity and operations of the intersection to support the mission of the new WRNMMC and provide safe pedestrian and bicycle facilities. To reduce disruption and improve coordination, the County will perform the intersection improvements and will be fully reimbursed by the State Highway Administration.

OTHER

This project will be constructed through a design-build contract, where a single contractor will perform both design and construction of the project, resulting in cost and time savings compared to design-bid-build contracts. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

This project is funded entirely with Federal Aid and State Aid. Preliminary design and environmental analysis (NEPA Study) funding was included in the State Transportation Participation project (500722) in the amount of $880,000. The additional FY13 appropriation in the amount of $40 million is for a competitive Federal Grant under the U.S. Office of Economic Adjustment (OEA). The SHA will provide reimbursement for the MD 355/Jones Bridge Road intersection improvements. In FY16, $36 million in additional Federal Aid applied to the project. In FY18, $12,619,000 in Federal Aid was accelerated from FY19,

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland-National Capital Park & Planning Commission, Maryland State Highway Administration, Maryland Department of the Environment, Maryland Department of Planning/Maryland Historical Trust, Washington Metropolitan Area Transit Authority, Federal Highway Administration, Naval Support Activity Bethesda, National Institutes of Health

Seven Locks Bikeway and Safety Improvements
(P501303)

Category	Transportation	**Date Last Modified**	05/16/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Travilah and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,880	-	-	2,078	-	-	-	750	1,015	313	1,802
Land	4,507	-	-	3,734	-	-	-	-	1,813	1,921	773
Site Improvements and Utilities	378	-	-	-	-	-	-	-	-	-	378
Construction	16,090	-	-	-	-	-	-	-	-	-	16,090
TOTAL EXPENDITURES	**24,855**	**-**	**-**	**5,812**	**-**	**-**	**-**	**750**	**2,828**	**2,234**	**19,043**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	24,855	-	-	5,812	-	-	-	750	2,828	2,234	19,043
TOTAL FUNDING SOURCES	**24,855**	**-**	**-**	**5,812**	**-**	**-**	**-**	**750**	**2,828**	**2,234**	**19,043**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	24,855
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for pedestrian and bicycle improvements for dual bicycle facilities (on-road and off-road) and enhanced, continuous pedestrian facilities along Seven Locks Road from Montrose Road to Bradley Boulevard (3.3 miles) plus a bike path on Montrose Road between Seven Locks Road and the I-270 ramp, plus northbound and eastbound auxiliary through lanes with on-road bike lanes at the intersection of Seven Locks Road and Tuckerman Lane. The project is broken down into three phases: Phase I provides dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Montrose Road to Tuckerman Lane including the bike path on Montrose and the improvements to the Tuckerman Lane intersection. Phase II provides a dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Tuckerman Lane to Democracy Boulevard. Phase III provides a dual bikeway and pedestrian facilities for the segment of Seven Locks Road from Democracy Boulevard to Bradley Boulevard.

LOCATION

Potomac-Travilah

ESTIMATED SCHEDULE

Design is scheduled to start in FY22 with construction completed in FY26.

PROJECT JUSTIFICATION

This project is needed to address bicycle facility disconnects along Seven Locks Road. The roadway lacks adequate north-south, on-road/off-road bicycle facilities necessary to provide continuity and connection between existing and future bike facilities. Continuous bicycle and pedestrian facilities are needed to allow safe access to residential, retail and commercial destinations, as well as existing religious and educational and facilities. Plans and studies include: 2002 Potomac Sub-Region Master Plan 2005 Countywide Bikeways Master Plan MCDOT Facility Planning Phase I & II

OTHER

Costs are based on preliminary design. This project currently provides funding for Phase I improvements only. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

The total estimated cost of the project for all three phases is in the $50 to $60 million range, including design, land acquisition, site improvements, utility relocation, and construction. The project can be built in phases to better absorb cost and financial constraints. The project schedule is adjusted due to fiscal capacity.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Pepco, Verizon, Washington Gas, Washington Suburban Sanitary

Commission; Special Capital Projects Legislation will be proposed by the County Executive.

Sidewalk Program Minor Projects
(P506747)

Category	Transportation	**Date Last Modified**	05/21/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,075	4,707	-	3,368	520	768	520	520	520	520	-
Land	2,149	2,113	-	36	6	6	6	6	6	6	-
Site Improvements and Utilities	154	48	22	84	14	14	14	14	14	14	-
Construction	17,414	4,159	581	12,674	1,874	1,874	1,874	1,874	3,304	1,874	-
TOTAL EXPENDITURES	**27,792**	**11,027**	**603**	**16,162**	**2,414**	**2,662**	**2,414**	**2,414**	**3,844**	**2,414**	**-**
FUNDING SCHEDULE ($000s)											
Federal Aid	248	-	-	248	-	248	-	-	-	-	-
G.O. Bonds	27,468	11,027	527	15,914	2,414	2,414	2,414	2,414	3,844	2,414	-
State Aid	76	-	76	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**27,792**	**11,027**	**603**	**16,162**	**2,414**	**2,662**	**2,414**	**2,414**	**3,844**	**2,414**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,662	Year First Appropriation	FY67
Cumulative Appropriation	14,044	Last FY's Cost Estimate	26,114
Expenditure / Encumbrances	11,270		
Unencumbered Balance	2,774		

PROJECT DESCRIPTION

This pedestrian access improvement program provides sidewalks on County-owned roads and some State-maintained roadways. Some funds from this project will go to support the Renew Montgomery program. The Department of Transportation maintains an official list of all outstanding sidewalk requests. Future projects are evaluated and selected from this list, which is continually updated with new requests. In addition, projects identified by the Citizens' Advisory Boards are placed on the list. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act of 1990 (ADA) compliance.

COST CHANGE

Increase due to addtional Federal Aid for preliminary design of Forest Glen Sidewalk and costs shifted from Forest Glen Passageway project (#501911).

PROJECT JUSTIFICATION

In addition to connecting existing sidewalks, these projects increase pedestrian safety and facilitate walking to: Metrorail stations, bus stops, shopping and medical centers, employment, recreational, and school sites. This program also complements and augments the bikeways that are included in road projects.

OTHER

Projects originate from private citizens, citizen associations, and public agencies. Projects are evaluated and scheduled using sidewalk prioritization procedures. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Renew Montgomery Program, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Montgomery County Public Schools, Washington Metropolitan Area Transit Authority, Sidewalk and Infrastructure Revitalization , Maryland Mass Transit Administration, Montgomery County Pedestrian Safety Advisory Committee, Commission on People with Disabilities

Facility Planning-Transportation
(P509337)

Category	Transportation	**Date Last Modified**	05/21/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	65,634	48,219	95	14,390	2,565	2,025	1,525	2,925	2,680	2,670	2,930
Land	720	720	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	128	128	-	-	-	-	-	-	-	-	-
Construction	54	54	-	-	-	-	-	-	-	-	-
Other	131	131	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**66,667**	**49,252**	**95**	**14,390**	**2,565**	**2,025**	**1,525**	**2,925**	**2,680**	**2,670**	**2,930**
FUNDING SCHEDULE ($000s)											
Contributions	4	4	-	-	-	-	-	-	-	-	-
Current Revenue: General	47,351	34,307	405	10,229	972	692	1,265	2,470	2,485	2,345	2,410
Current Revenue: Mass Transit	6,673	4,274	(331)	2,210	520	455	260	455	195	325	520
Impact Tax	6,070	6,070	-	-	-	-	-	-	-	-	-
Intergovernmental	785	764	21	-	-	-	-	-	-	-	-
Land Sale	2,099	2,099	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	3,610	1,659	-	1,951	1,073	878	-	-	-	-	-
State Aid	75	75	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**66,667**	**49,252**	**95**	**14,390**	**2,565**	**2,025**	**1,525**	**2,925**	**2,680**	**2,670**	**2,930**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,295	Year First Appropriation	FY93
Cumulative Appropriation	52,642	Last FY's Cost Estimate	66,667
Expenditure / Encumbrances	50,998		
Unencumbered Balance	1,644		

PROJECT DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects, pedestrian facilities, bike facilities, and mass transit projects under consideration for inclusion in the Capital Improvements Program (CIP). Prior to the establishment of a stand-alone project in the CIP, the Department of Transportation will perform Phase I of facility planning, a rigorous planning-level investigation of the following critical project elements: purpose and need; usage forecasts; traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation are considered. At the end of Phase I, the Transportation, Infrastructure, Energy and Environment (T&E) Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning: preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings to determine if the candidate project merits consideration in the CIP as a funded stand-alone project.

COST CHANGE

Schedule changes for Clarksburg Transit Center and Old Columbia Pike.

PROJECT JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Starting in FY01, Mass Transit Funds provide for mass transit related candidate projects. Impact taxes will continue to be applied to qualifying projects

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Maryland Department of the Environment, Maryland Department of Natural Resources, U.S. Army Corps of Engineers, Department of Permitting Services, Utilities, Municipalities, Affected communities, Commission on Aging, Commission on People with Disabilities, Montgomery County Pedestrian Safety Advisory Committee

FACILITY PLANNING TRANSPORTATION - No. 509337

FY19-24 PDF Project List

Studies Underway or to Start in FY19-20:

Road Projects

- Crabbs Branch Way Extended to Amity Drive
- Old Columbia Pike/Prosperity Drive Widening (Stewart La - Cherry Hill Rd)
- Summit Avenue Extended (Plyers Mill Rd - University Blvd)
- US 29 Mobility & Reliability (Subject to Pending Council Approval)
- North High Street Extended to Morningwood Drive

Sidewalk/Bikeway Projects

- Bowie Mill Road Bikeway (MD115 - MD108)
- MacArthur Blvd Bikeway Improvements Segment 1 (Stable La - I-495)
- Sandy Spring Bikeway (MD108 - MD182 - Norwood Rd)
- Tuckerman Lane Sidewalk (Falls Rd - Old Georgetown Rd)
- Dale Drive Sidewalk (US 29 to MD 97)

Mass Transit Projects

- Boyds Transit Improvements
- Germantown Transit Center Expansion
- Milestone Transit Center Expansion
- Upcounty Park-and-Ride Expansion

Candidate Studies to Start in FY21-24:

Road Projects

• Great Seneca Highway at Sam Eig Highway and Muddy Branch Road Intersections

• Parklawn Drive / Nicholson Lane Multi-modal Improvements (Randolph Rd - MD 355)

• MD 355 at Gude Drive Intersection

• MD 355 (Clarksburg) Bypass

• Bethesda One-way Street Conversion Study

Sidewalk/Bikeway Projects

• Capitol View Ave/Metropolitan Ave (MD192) Sidewalk/Bikeway (Forest Glen Rd - Ferndale St)

• Lyttonsville Bicycle and Pedestrian Priority Area

• MacArthur Blvd Bikeway (Falls Road - Stable Lane)

• Middlebrook Road / Wisteria Drive Multi-modal Improvements (MD 118 - Great Seneca Highway)

• Norfolk Avenue Shared Street (Woodmont Avenue to Rugby Avenue)

Mass Transit Projects

• Clarksburg Transit Center

• Metropolitan Grove Park and Ride

Other Candidate Studies Proposed after FY24:

Mass Transit Projects

• Olney Longwood Park-and-Ride

MCG Reconciliation PDF
(P501404)

Category	Transportation	**Date Last Modified**	05/10/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Current Revenue: General	3,825	-	-	3,825	-	(764)	2,279	419	878	1,013	-
G.O. Bonds	(162,449)	-	(14,819)	(147,630)	(16,240)	(10,073)	(30,734)	(29,226)	(30,189)	(31,168)	-
Impact Tax	76,359	-	7,260	69,099	12,578	8,521	12,000	12,000	12,000	12,000	-
Recordation Tax Premium (MCG)	82,265	-	7,559	74,706	3,662	2,316	16,455	16,807	17,311	18,155	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles County government projects funded with particular funding sources with the CIP database by balancing funding components on the macro level.

Montrose Parkway East
(P500717)

Category	Transportation	**Date Last Modified**	01/11/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,043	4,043	-	1,000	1,000	-	-	-	-	-	-
Land	6,011	5,811	200	-	-	-	-	-	-	-	-
Site Improvements and Utilities	728	728	-	-	-	-	-	-	-	-	-
Construction	108	108	-	-	-	-	-	-	-	-	-
Other	170	170	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**12,060**	**10,860**	**200**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
EDAET	504	504	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,363	4,163	200	1,000	1,000	-	-	-	-	-	-
Impact Tax	5,279	5,279	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	914	914	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**12,060**	**10,860**	**200**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(10,966)	Year First Appropriation	FY07
Cumulative Appropriation	23,026	Last FY's Cost Estimate	145,937
Expenditure / Encumbrances	11,032		
Unencumbered Balance	11,994		

PROJECT DESCRIPTION

This project previously provided for a new four-lane divided arterial road as recommended in the 1992 North Bethesda/Garrett Park and 1994 Aspen Hill Master Plans. Planning funds are included to evaluate alternatives that address safety concerns regarding the railroad crossing and general traffic flow in a smaller, less costly manner.

COST CHANGE

Costs to construct the previously approved project have been eliminated and planning funds have been added to evaluate less costly alternative options for addressing safety and congestion concerns.

DISCLOSURES

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

COORDINATION

Department of Fire and Rescue Services, Department of Transportation, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Maryland Department of Environment, Washington Suburban Sanitary Commission, Washington Gas, Pepco, Verizon.

Seminary Road Intersection Improvement
(P501307)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Silver Spring and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,661	889	-	772	236	248	288	-	-	-	-
Land	565	72	-	493	239	254	-	-	-	-	-
Site Improvements and Utilities	480	-	-	480	180	300	-	-	-	-	-
Construction	4,552	2	-	4,550	-	3,338	1,212	-	-	-	-
TOTAL EXPENDITURES	**7,258**	**963**	**-**	**6,295**	**655**	**4,140**	**1,500**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,233	963	-	6,270	655	4,115	1,500	-	-	-	-
Intergovernmental	25	-	-	25	-	25	-	-	-	-	-
TOTAL FUNDING SOURCES	**7,258**	**963**	**-**	**6,295**	**655**	**4,140**	**1,500**	**-**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Energy				4	-	-	1	1	1	1	
NET IMPACT				**4**	**-**	**-**	**1**	**1**	**1**	**1**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	7,258	Last FY's Cost Estimate	7,258
Expenditure / Encumbrances	965		
Unencumbered Balance	6,293		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of an approximate 400-foot segment of Seminary Road between the Brookville Road/Seminary Place and Linden Lane/Second Avenue intersections on a new alignment; reconstruction of 650 feet of Seminary Place from Seminary Road to 450 feet east of Riley Place with a vertical alignment revision at Riley Place; increasing the Linden Lane curb lane widths along the 250 foot section between Brookville Road and Second Avenue to provide two 15-foot shared-use lanes to accommodate bicyclists; and reconstruction of the 250 foot segment of Brookville Road between Linden Lane and Seminary Road. Seminary Road will be a closed-section roadway with two 15-foot shared-use lanes, sidewalks, and will have auxiliary turn lanes at the Brookville Road/Seminary Place and Linden Lane/Second Avenue intersections. Seminary Place will be a closed section roadway with two 15-foot shared-use lanes and a sidewalk along the northern side. Brookville Road will be a closed-section roadway with one southbound 16-foot shared-use lane, sidewalks, and a parking lane on the western side. The project amenities include street lights, landscaping, and stormwater management.

CAPACITY

The Seminary Road Average Daily Traffic (ADT) volume for year 2007 was 11,300.

ESTIMATED SCHEDULE

Final design began in Summer 2015. Construction will start in FY20 and be complete by FY21. Site improvements and utilities will occur in FY 19 and FY20. The project schedule has been coordinated with nearby Purple Line work.

PROJECT JUSTIFICATION

This project will simplify vehicle movements and improve traffic congestion by eliminating the Seminary Road "sweep" between Brookville Road and Second Avenue. In addition, pedestrian and bicyclist safety will be improved. The proposed Seminary Place vertical alignment revision at Riley Place will increase intersection sight distance. Reconstruction of the segment of Seminary Road intersections between Brookville Road and Second Avenue is recommended in the 2000 North and West Silver Spring Master Plan and the 2005 Countywide Bikeways Functional Master Plan. Facility Planning - Phase I study completed in FY09 and Phase II in FY11.

FISCAL NOTE

Intergovernmental revenues represent the Washington Suburban Sanitary Commission's (WSSC) share of the water and sewer relocation costs. Acceleration of $14,000 in GO Bonds from FY19 into FY18.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Suburban Sanitary Commission, Department of Permitting Services, Pepco, Verizon, Washington Gas, Maryland-National Capital Park and Planning Commission

Snouffer School Road
(P501109)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Gaithersburg and Vicinity	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,695	4,057	-	638	319	319	-	-	-	-	-
Land	3,361	3,361	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,405	549	-	1,856	928	928	-	-	-	-	-
Construction	12,806	3,626	276	8,904	5,250	3,654	-	-	-	-	-
Other	443	157	286	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**23,710**	**11,750**	**562**	**11,398**	**6,497**	**4,901**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	16,486	5,776	-	10,710	5,809	4,901	-	-	-	-	-
Impact Tax	5,974	5,974	-	-	-	-	-	-	-	-	-
Intergovernmental	1,250	-	562	688	688	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**23,710**	**11,750**	**562**	**11,398**	**6,497**	**4,901**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			5	-	1	1	1	1	1
NET IMPACT			**5**	**-**	**1**	**1**	**1**	**1**	**1**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	23,710	Last FY's Cost Estimate	23,710
Expenditure / Encumbrances	22,909		
Unencumbered Balance	801		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of 5,850 linear feet of roadway widening along Snouffer School Road between Sweet Autumn Drive and Centerway Road. The roadway's typical section consists of two through lanes in each direction, a continuous center turn lane and 5.5-foot bike lanes in each direction with an eight-foot shared use path on the north side and a five-foot sidewalk on the south side within a 90' right-of-way. The typical section was previously approved by the Council's Transportation, Infrastructure, Energy and Environment Committee. The project will require approximately 1.44 acres of land acquisition and will include street lights, storm drainage, stormwater management, and landscaping. Utility relocations include water, sewer, gas, and Pepco utility poles. The Maryland State Highway Administration's (SHA) MD 124 (Woodfield Road) Phase II project will widen the approximately 900 linear-foot segment on Snouffer School Road between Sweet Autumn Drive and Woodfield Road. The County's Smart Growth Initiative site at the Webb Tract includes the Montgomery County Public Schools (MCPS) Food Distribution Facility and the Public Safety Training Academy relocation. The Snouffer School Road North project (CIP #501109) will widen the 3,400 linear foot segment of Snouffer School Road between Centerway Road and Ridge Heights Drive to provide improved access to the planned multi-agency service park at the Webb Tract.

CAPACITY

The projected Average Daily Traffic (ADT) for 2025 is 30,250.

ESTIMATED SCHEDULE

Final design was completed in FY16 and land acquisition was completed in FY18. Construction began in FY16 and will be completed in FY20.

PROJECT JUSTIFICATION

The Airpark Project Area of the Gaithersburg Vicinity Planning Area of the County is experiencing rapid growth with plans for new offices, shops, residential communities, and restaurants. The Snouffer School Road improvements project is needed to meet traffic and pedestrian demands of existing and future land uses. This project meets the recommendations of the area Master Plans, enhances regional connectivity, and follows the continuity of adjacent developer improvements. It will improve traffic flow by providing continuous roadway cross section and standard lane widths and encourage alternative means of mobility through proposed bicycle and pedestrian facilities. The Department of Transportation (DOT) completed Facility Planning Phase I study in FY06. Facility Planning Phase II was completed in FY08 in Facility Planning Transportation Project (CIP #509337).

FISCAL NOTE

Intergovernmental revenues represent the Washington Suburban Sanitary Commission's (WSSC) share of water and sewer relocation costs. FY18 funding switch of $674,000 between GO Bonds and Impact Tax. Acceleration of $688,000 in GO Bonds from FY19 into FY18 and an offsetting funding schedule switch with Intergovernmental.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Suburban Sanitary Commission, Department of Permitting Services, Pepco, Verizon, Washington Gas, Department of General Services. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 28-15).

White Flint District West: Transportation
(P501116)

Category	Transportation	**Date Last Modified**	05/01/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	15,269	5,393	70	-	-	-	-	-	-	-	9,806
Land	611	401	2	-	-	-	-	-	-	-	208
Construction	55,215	-	-	-	-	-	-	-	-	-	55,215
TOTAL EXPENDITURES	**71,095**	**5,794**	**72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,229**
FUNDING SCHEDULE ($000s)											
White Flint Special Tax District	71,095	5,794	72	-	-	-	-	-	-	-	65,229
TOTAL FUNDING SOURCES	**71,095**	**5,794**	**72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,229**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	5,935	Last FY's Cost Estimate	71,095
Expenditure / Encumbrances	5,935		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for engineering, utility design, and land acquisition for one new road, one relocated road, improvements to three existing roads, and one new bikeway in the White Flint District area for Stage 1. The project also includes both design and future construction expenditures for the reconstruction of Rockville Pike. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines, other utility relocations and streetscaping. The new White Flint West Workaround project (CIP #501506) continues funding for several western workaround road projects. The following projects are funded through FY18 for final design: 1. Main Street/Market Street (B-10)-Old Georgetown Road (MD 187) to Woodglen Drive: new two-lane 1,200 foot roadway. 2. Main Street/Market Street (LB-1)-Old Georgetown Rd (MD 187) to Woodglen Drive: new 1,200 foot bikeway. 3. Executive Blvd Extended (B-15)-Marinelli Road to Old Georgetown Road (MD 187): 900 feet of relocated four-lane roadway 4. Intersection of Hoya Street (formerly Old Georgetown Road) (M-4A), Old Georgetown Road, and Executive Boulevard, including the approaches to Old Georgetown Road The following project is proposed for both design and construction in the FY19-22 and Beyond 6-Years period: Rockville Pike (MD 355) (M-6)-Flanders Avenue to Hubbard Drive: 6,300 feet of reconstructed six-to-eight-lane roadway. This project also provides for consulting fees for the analysis and studies necessary to implement the district.

LOCATION

North Bethesda

ESTIMATED SCHEDULE

Design is underway on all projects in the western workaround, with the exception of the Rockville Pike segment, and will conclude in FY18. Design of the Rockville Pike section will begin in FY24 in order to coordinate with the implementation of the Rapid Transit System (RTS) (CIP#501318). The current expenditure/funding schedule assumes that land needed for road construction will be dedicated by the major developers in a timely manner.

PROJECT JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian circulation and transit-oriented development around the Metro Station. These road improvements, along with other District roads proposed to be constructed by developers, will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300 adopted March 23, 2010.

FISCAL NOTE

Funding Sources: The ultimate funding source for these projects will be White Flint Special Taxing District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues. Resolution No. 16-1570 states that "The County's goal is that the White Flint Special Taxing District special tax rate must not exceed ten percent of the total tax rate for the District, except that the rate must be sufficient to pay debt service on any bonds that are already outstanding." With an overall goal of providing infrastructure financing to allow implementation in a timely manner, the County will conduct feasibility studies to determine the affordability of special bond obligation issues prior to the funding of the projects 1, 2, 3, and 4 listed in the Description section above. If White Flint Special Tax District revenues are not sufficient to fund these projects, the County will utilize forward funding, advance funding, and management of debt issuance or repayment in a manner to comply with the goal. A public-private partnership will be considered to expedite this project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers

White Flint West Workaround
(P501506)

Category	Transportation	**Date Last Modified**	03/12/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,239	1,777	591	4,871	1,279	2,026	1,066	500	-	-	-
Land	592	111	103	378	146	232	-	-	-	-	-
Site Improvements and Utilities	23,868	696	3,209	19,963	3,863	8,800	6,800	500	-	-	-
Construction	30,990	7,588	902	22,500	4,000	8,898	7,602	2,000	-	-	-
TOTAL EXPENDITURES	**62,689**	**10,172**	**4,805**	**47,712**	**9,288**	**19,956**	**15,468**	**3,000**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
White Flint Special Tax District	62,689	10,172	4,805	47,712	9,288	19,956	15,468	3,000	-	-	-
TOTAL FUNDING SOURCES	**62,689**	**10,172**	**4,805**	**47,712**	**9,288**	**19,956**	**15,468**	**3,000**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance				14	-	-	-	-	7	7
Energy				2	-	-	-	-	1	1
NET IMPACT				**16**	**-**	**-**	**-**	**-**	**8**	**8**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,258	Year First Appropriation	FY15
Cumulative Appropriation	53,688	Last FY's Cost Estimate	62,689
Expenditure / Encumbrances	12,414		
Unencumbered Balance	41,274		

PROJECT DESCRIPTION

This project provides for land acquisition, site improvements and utility (SI&U) relocations, construction management and construction for one new road, one new bikeway, one relocated road, and an intersection realignment improvement, and the reconstruction of an existing roadway in the White Flint District area for Stage 1. Various improvements to the roads will include new traffic lanes, shared-use paths, undergrounding of overhead utility lines where required, other utility relocations and streetscaping. Preliminary and final engineering were funded through FY14 by White Flint District West: Transportation (CIP #501116). The proposed projects for construction are: 1. Main Street/Market Street (B-10) - Old Georgetown Road (MD187) to Woodglen Drive- new two-lane 1,200-foot roadway. 2. Main Street/Market Street (LB-1) - Old Georgetown Road (MD187) to Woodglen Drive- new 1,200-foot bikeway. 3. Executive Boulevard Extended (B-15) - Marinelli Road to Old Georgetown Road (MD187)- 900 feet of relocated four-lane roadway. 4. Intersection of Hoya Street (formerly 'Old' Old Georgetown Road) (M-4A), Old Georgetown Road, and Executive Boulevard, including the approaches to Old Georgetown Road and the portion of Hoya Street from the intersection realignment of Hoya Street/Old Georgetown Road/Executive Boulevard to a point just north of the intersection to provide access to new development. 5. Hoya Street (M-4A)- Montrose Parkway to the intersection of Old Georgetown Road-1,100 feet of reconstructed 4-lane roadway.

ESTIMATED SCHEDULE

1. Main Street/Market Street (B-10) - Design in FY14 through FY18, SI&U in FY17 through FY19, and construction in FY17 through FY19. 2. Main Street/Market Street (LB-1) - Design in FY14 through FY18, SI&U in FY17 through FY19, and construction in FY16 through FY19. 3. Executive Boulevard Extended (B-15) - Design in FY14 through FY18, SI&U and construction in FY17 through FY18 (Phase 1) and FY20 through FY21(Phase 2). 4. Intersection of Hoya Street (formerly 'Old' Old Georgetown Road) (M-4A), Old Georgetown Road, and Executive Boulevard - Design in FY14 through FY18, land acquisition in FY18 and FY19, SI&U and construction in FY19 through FY22. 5. Hoya Street (M-4A) - Design in FY14 through FY18, land acquisition in FY18 through FY20, SI&U and construction in FY19 through FY22. The schedule and cost estimates assume that all land needed for road construction will be dedicated by the major developers in a timely manner and that the construction of the conference center replacement parking will take place prior to the start of the road construction.

PROJECT JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian and bicycle circulation and transit oriented development around the Metro station. These road improvements, along with other District roads proposed to be constructed by developers will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300 adopted March 23, 2010.

OTHER

The segments of Main Street/Market Street and Executive Boulevard Extended that are adjacent to the Conference Center site will be constructed by the contractor of

the Conference Center Parking Garage. Expenditures for these segments are in FY17 and FY18 in order to coordinate with the construction of the parking garage and minimize impacts to the surrounding community.

FISCAL NOTE

The ultimate funding source for these projects will be White Flint Special Taxing District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues. Resolution No. 16-1570 states that "The County's goal is that the White Flint Special Taxing District special tax rate must not exceed ten percent of the total tax rate for the District, except that the rate must be sufficient to pay debt service on any bonds that are already outstanding." If White Flint Special Tax District revenues are not sufficient to fund these projects then the County will utilize advance funding and management of debt issuance or repayment in a manner to comply with the goal. A public-private partnership will be considered to expedite this project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers, Maryland-National Capital Park and Planning Commission, Washington Area Metropolitan Transit Authority, City of Rockville, State Highway Administration, Town of Garrett Park, Neighborhood Civic Associations, Developers

Advanced Transportation Management System
(P509399)

Category	Transportation	**Date Last Modified**	05/06/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	15,554	14,404	88	1,062	177	177	177	177	177	177	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	39,261	30,888	387	7,986	1,331	1,331	1,331	1,331	1,331	1,331	-
Construction	194	194	-	-	-	-	-	-	-	-	-
Other	7,555	7,055	500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**62,565**	**52,542**	**975**	**9,048**	**1,508**	**1,508**	**1,508**	**1,508**	**1,508**	**1,508**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	95	95	-	-	-	-	-	-	-	-	-
Current Revenue: Cable TV	2,241	2,241	-	-	-	-	-	-	-	-	-
Current Revenue: General	24,666	15,819	-	8,847	1,307	1,508	1,508	1,508	1,508	1,508	-
Current Revenue: Mass Transit	8,564	8,564	-	-	-	-	-	-	-	-	-
Federal Aid	2,504	2,504	-	-	-	-	-	-	-	-	-
G.O. Bonds	8,396	8,396	-	-	-	-	-	-	-	-	-
PAYGO	2,226	2,226	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,500	1,324	975	201	201	-	-	-	-	-	-
State Aid	10,873	10,873	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**62,565**	**52,542**	**975**	**9,048**	**1,508**	**1,508**	**1,508**	**1,508**	**1,508**	**1,508**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	525	25	50	75	100	125	150
Energy	105	5	10	15	20	25	30
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**	**1**	**2**	**2**	**3**	**3**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,508	Year First Appropriation	FY93
Cumulative Appropriation	55,025	Last FY's Cost Estimate	62,565
Expenditure / Encumbrances	54,228		
Unencumbered Balance	797		

PROJECT 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.

PROJECT 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

This project includes the traffic element that focuses on reducing traffic congestion and travel time and improving safety. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Acceleration of Current Revenue General for $201,000 from FY19 into FY18 with an offsetting funding schedule switch with Recordation Tax Premium.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement 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

Intersection and Spot Improvements
(P507017)

Category	Transportation	**Date Last Modified**	05/21/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,385	2,793	-	2,592	336	336	360	360	600	600	-
Land	90	23	7	60	10	10	10	10	10	10	-
Site Improvements and Utilities	3,984	2,724	-	1,260	200	200	230	230	200	200	-
Construction	9,316	116	736	8,464	1,298	1,298	1,400	1,400	1,534	1,534	-
Other	829	829	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**19,604**	**6,485**	**743**	**12,376**	**1,844**	**1,844**	**2,000**	**2,000**	**2,344**	**2,344**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	482	-	482	-	-	-	-	-	-	-	-
Current Revenue: General	3,841	1,103	238	2,500	-	500	500	500	500	500	-
G.O. Bonds	15,258	5,382	-	9,876	1,844	1,344	1,500	1,500	1,844	1,844	-
Intergovernmental	23	-	23	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**19,604**	**6,485**	**743**	**12,376**	**1,844**	**1,844**	**2,000**	**2,000**	**2,344**	**2,344**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,844	Year First Appropriation	FY70
Cumulative Appropriation	9,072	Last FY's Cost Estimate	19,604
Expenditure / Encumbrances	7,282		
Unencumbered Balance	1,790		

PROJECT DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County and for an annual congestion study to identify locations where there is a need for congestion mitigation. The project also includes the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. At these identified locations either construction begins immediately or detailed design plans are prepared and developed into future projects. The projects listed below reflect their current status.

PROJECT JUSTIFICATION

Ongoing studies conducted by the Division of Traffic Engineering and Operations indicate that many corridors and intersections need traffic calming modifications as well as capacity and/or vehicular and pedestrian safety improvements.

OTHER

Examples of recently completed and soon to be completed projects: Riffle Ford Road at Darnestown Road, Seven Locks Road at Tuckerman Lane, Clarendon Road at Fairfax Road, Bradmoor Drive at Roosevelt Street, MacArthur Boulevard at Oberlin Avenue. Projects scheduled for completion in FY19 and beyond include Democracy Boulevard at Westlake Drive, Cheshire Drive at Old Georgetown Road, Great Seneca Highway at Muddy Branch Road, Judson Road at Henderson Avenue, Randolph Road at Parklawn Drive, Brink Road at Wildcat Road, Montgomery Village Avenue at Lake Shore Drive, Bradley Boulevard at Wilson Lane, and several other sites. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Expenditures include $500,000 per year for corridor and intersection modifications in support of Strategy No. 4 of the County Executive's Pedestrian Safety Initiative. Acceleration of $1,213,000 in GO Bonds from FY19 into FY18 and an offsetting funding schedule switch with Current Revenue General. Funding switch in FY19 of $1,713,000 between Current Revenue: General and GO Bonds (Bond Premium).

DISCLOSURES

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

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, U.S. Army Corps of Engineers, Washington Metropolitan Area Transit Authority, Developers, Montgomery County Pedestrian Safety Advisory Committee, Citizen's Advisory Boards

Pedestrian Safety Program
(P500333)

Category	Transportation	**Date Last Modified**	01/11/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,876	7,051	45	1,780	270	270	270	270	350	350	-
Site Improvements and Utilities	6,633	5,265	100	1,268	192	192	192	192	250	250	-
Construction	12,242	990	1,100	10,152	1,538	2,138	1,538	1,538	1,400	2,000	-
Other	1,761	1,761	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**29,512**	**15,067**	**1,245**	**13,200**	**2,000**	**2,600**	**2,000**	**2,000**	**2,000**	**2,600**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	10,716	6,580	-	4,136	-	736	850	850	850	850	-
G.O. Bonds	13,705	5,605	-	8,100	1,150	1,750	1,150	1,150	1,150	1,750	-
PAYGO	2,782	2,782	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,209	-	1,245	964	850	114	-	-	-	-	-
State Aid	100	100	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**29,512**	**15,067**	**1,245**	**13,200**	**2,000**	**2,600**	**2,000**	**2,000**	**2,000**	**2,600**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,600	Year First Appropriation	FY03
Cumulative Appropriation	18,312	Last FY's Cost Estimate	29,512
Expenditure / Encumbrances	15,710		
Unencumbered Balance	2,602		

PROJECT DESCRIPTION

This project provides for the review and analysis of existing physical structures and traffic controls in order to make modifications aimed at improving safety and infrastructure for pedestrians and bicycles. This project provides for the construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; pedestrian refuge islands; sidewalks; bus pull-off areas; fencing to channel pedestrians to safer crossing locations; bicycle signings and markings; relocating, adding, or eliminating bus stops; accessible pedestrian signals (countdown) or warning beacons; improving signage, etc. The improvements will be made in compliance with the requirements of the Americans with Disabilities Act (ADA). This project is data driven and supports the construction of improvements at and around schools identified in the Safe Routes to School program. The project also includes performing pedestrian safety audits at High Incidence Areas and implementing identified physical improvements, education and outreach.

PROJECT JUSTIFICATION

The County Executive's Blue Ribbon Panel on Pedestrian Safety identified the need to improve the walkability along Montgomery County roadways and, in particular, in the Central Business Districts (CBD) where there is a high concentration of pedestrians and mass transit ridership. The improvements proposed under this project will enhance and/or add to the County's existing infrastructure to increase the safety and comfort level for pedestrians, which in turn will encourage increased pedestrian activity and safer access to schools and mass transit. The issue of pedestrian safety has been an elevated concern for pedestrians, cyclists, motorists, and public officials. To address this issue the County Executive's Pedestrian Safety Initiative has developed strategies and goals to make our streets walkable and pedestrian friendly. This project is intended to support the strategies for enhancing pedestrian safety by piloting new and innovative techniques for improving traffic control device compliance by pedestrians, motorists, and cyclists. Various studies for improvements will be done under this project with an emphasis on pedestrian safety and traffic circulation. A study of over 200 Montgomery County schools (Safe Route to Schools program) was completed in FY05. This study identified needs and prioritized schools based on the need for signage, pavement markings, circulation, and pedestrian accessibility.

OTHER

This project is intended to address the Engineering aspect of the Three E's concept (Engineering, Education, and Enforcement), which is one of the recommendations included in the final Blue Ribbon Panel on Pedestrian and Traffic Safety Report. Additional efforts to improve pedestrian walkability by creating a safer walking environment, utilizing selected technologies, and ensuring ADA compliance will be addressed under the following projects: Annual Sidewalk Program; Bus Stop Improvements; Intersection and Spot Improvements; Neighborhood Traffic Calming; Transportation Improvements for Schools; ADA Compliance; Transportation; Resurfacing; Primary/Arterial; Sidewalk and Infrastructure Revitalization; Streetlighting; Traffic Signals; and Advanced Transportation Management System. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Acceleration of Current Revenue General from FY19 and FY20 for $850,000 and $114,000 respectively into FY18 and a corresponding funding schedule switch with Recordation Tax Premium to fill the gap. Adjust implementation schedule in FY20 for Vision Zero initiatives and for fiscal capacity.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, Mass Transit Administration, Maryland State Highway Administration, Wheaton Central Business District, Wheaton Regional Services Center, Commission on Aging, Commission on People with Disabilities , Montgomery County Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, Various CIP Projects

Streetlighting
(P507055)

Category	Transportation	**Date Last Modified**	01/07/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,336	836	442	2,058	343	343	343	343	343	343	-
Land	50	-	50	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,419	2,999	258	6,162	1,027	1,027	1,027	1,027	1,027	1,027	-
Other	13,487	-	33	13,454	7,000	6,454	-	-	-	-	-
TOTAL EXPENDITURES	**26,292**	**3,835**	**783**	**21,674**	**8,370**	**7,824**	**1,370**	**1,370**	**1,370**	**1,370**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	12,838	3,835	783	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Long-Term Financing	8,977	-	-	8,977	5,210	3,767	-	-	-	-	-
Utility Incentives	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
TOTAL FUNDING SOURCES	**26,292**	**3,835**	**783**	**21,674**	**8,370**	**7,824**	**1,370**	**1,370**	**1,370**	**1,370**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	84	4	8	12	16	20	24
Energy	63	3	6	9	12	15	18
NET IMPACT	**147**	**7**	**14**	**21**	**28**	**35**	**42**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	7,824	Year First Appropriation	FY70
Cumulative Appropriation	12,988	Last FY's Cost Estimate	30,838
Expenditure / Encumbrances	4,407		
Unencumbered Balance	8,581		

PROJECT DESCRIPTION

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

The County is planning to upgrade approximately 26,000 streetlight fixtures to light-emitting diodes (LED) through an energy savings performance contract. Contracts performed by Energy Services Companies (ESCOs) have been used extensively by the federal government and other state and local jurisdictions to accomplish energy savings retrofits. Third party funding (bonds or commercial loans) covers the cost of the contract. The savings in energy and maintenance costs over the life of the new fixtures will pay for the replacement. Project installation will take approximately 24 months. A key feature of Energy Savings Performance Contracts (ESPC) is that no General Obligation (GO) bonds are required for the contract and construction costs. A financing mechanism is initiated to cover the cost of the contract and the repayment of the debt is guaranteed through the energy savings.

COST CHANGE

An FY19 supplemental and amendment programs $6,105,000 in Long Term Financing to allow MCDOT to take advantage of an energy rebate program from PEPCO and programs $895,000 in Utilities Incentives, which is the anticipated amount the County will receive in PEPCO incentives. Cost increase due to increased funding in FY20 for Phase II of the energy savings performance contract to install energy efficient LED streetlight fixtures.

PROJECT JUSTIFICATION

County resolution dated June 25, 1968, requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. This project provides funds for these streetlight installations, as well as for lighting of the public right-of-way when the existing lighting is substandard to the extent that public safety is compromised. New streetlight plans are developed in conformance with established County streetlight standards and are normally implemented under contract with the pertinent local utility company. The March 2010 Report of the Infrastructure Maintenance Task Force, identified streetlighting in need of lifecycle replacement. Implementation of the ESCO project is consistent with the County's continuing objective to accomplish environmentally friendly initiatives, as well as limit the level of GO Bonds. The ultimate objectives are to save money in the long run, reduce our carbon footprint, and provide high-quality, dark sky compliant roadway and pedestrian lighting.

OTHER

This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

A financing mechanism is initiated to cover the cost of the contract and the repayment of the debt is guaranteed through the energy savings. An FY19 supplemental and amendment programs $6,105,000 in Long Term Financing to allow MCDOT to take advantage of an energy rebate program from PEPCO and programs $895,000 in Utilities Incentives, which is the anticipated amount the County will receive in PEPCO incentives. Subsequent to the FY19 supplemental, an FY19 funding switch was made in the amount of $895,000, decreasing Long-Term Financing and increasing Utility Incentives.

DISCLOSURES

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

COORDINATION

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

Traffic Signal System Modernization
(P500704)

Category	Transportation	**Date Last Modified**	01/11/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	16,564	15,913	51	600	100	100	100	100	100	100	-
Site Improvements and Utilities	28,168	20,740	600	6,828	1,138	1,138	1,138	1,138	1,138	1,138	-
Construction	767	767	-	-	-	-	-	-	-	-	-
Other	967	552	415	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**46,466**	**37,972**	**1,066**	**7,428**	**1,238**	**1,238**	**1,238**	**1,238**	**1,238**	**1,238**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	295	295	-	-	-	-	-	-	-	-	-
Current Revenue: General	7,962	1,405	-	6,557	367	1,238	1,238	1,238	1,238	1,238	-
G.O. Bonds	15,494	15,494	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	10,715	8,778	1,066	871	871	-	-	-	-	-	-
State Aid	12,000	12,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**46,466**	**37,972**	**1,066**	**7,428**	**1,238**	**1,238**	**1,238**	**1,238**	**1,238**	**1,238**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	54	3	5	8	10	13	15
Program-Staff	600	50	50	100	100	150	150
Program-Other	36	3	3	6	6	9	9
NET IMPACT	**690**	**56**	**58**	**114**	**116**	**172**	**174**
FULL TIME EQUIVALENT (FTE)		**1**	**1**	**2**	**2**	**3**	**3**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,238	Year First Appropriation	FY07
Cumulative Appropriation	40,276	Last FY's Cost Estimate	46,466
Expenditure / Encumbrances	38,560		
Unencumbered Balance	1,716		

PROJECT DESCRIPTION

This project provides for the modernization of the County's aged traffic signal system. Phase I consisted of planning, requirements development, systems engineering, and testing. Phase II consists of acquisition of central system hardware and software, acquisition, and implementation of control equipment and communications for intersections, as well as reconfiguration of the communications cable plant. Phase I was completed in FY08. Phase II implementation commenced in FY09. As a result of the November 2009 failure of the existing system, Phase II was refined into two sub-phases, A and B, so that replacement of the existing system could be accelerated. Phase IIA encompassed critical work that was necessary to deactivate the existing system. Phase IIB includes all other work that is not critical to replacement of the existing system.

ESTIMATED SCHEDULE

Phase I - completed FY07-08; Phase IIA - completed FY12; Phase IIB - FY13-16; ongoing Life Cycle Upgrades - FY17 and beyond.

PROJECT JUSTIFICATION

The existing traffic signal control system, though it has been highly reliable, is an aging system dependent on dated technology. Central and field communications devices are obsolete and problematic to maintain. As the technologies employed in the Advanced Transportation Management System (ATMS) have advanced, it has become increasingly difficult to interface with the existing traffic signal control system (COMTRAC). Because of the limited functionality of COMTRAC, the system is not able to take advantage of the capabilities of the current generation of local intersection controllers. These capabilities provide a greater level of flexibility to manage traffic demands. In November 2009, the existing traffic signal system experienced a failure that caused significant congestion and delays throughout the County for nearly two days. This event led to an acceleration of the schedule to replace the existing system. The following reports were developed as part of the research, planning, and system engineering work on this project. These reports documented the existing condition and need to modernize the existing signal control system, as well as the evaluation and engineering of specific components of the replacement system: White paper on the Status and Future of the Traffic Control System in Montgomery County, March 2001; Concept of Operations (rev 1.4), October 2007; TSSM Requirements (rev g), October 2007; TSSM Communications Master Plan (rev c), February 2009; TSSM Risk Assessment and Analysis (rev e), April 2009. Given the effort to modernize the signal system and its infrastructure, it is important and prudent to take steps to prevent the system from becoming outdated. A proactive program to replace equipment by its "life cycle" usefulness is required given the dependency on technology driven devices and software to maintain traffic control capabilities and full redundancy fail-over

systems. This assumes a level of effort (LOE) designation and funding be appropriated beginning in FY17.

FISCAL NOTE

The county's traffic signal system supports approximately 800 traffic signals, about 550 of which are owned by the Maryland State Highway Administration (MSHA) and maintained and operated by the County on a reimbursement basis. MSHA plans to separately fund and implement other complementary work and intersection upgrades amounting to approximately $12.5 million that are not reflected in the project costs displayed above. Project appropriations were reduced in FY09 (-$106,000) and FY11 (-$269,000) to reconcile the recall of a $375,000 federal earmark that was originally programmed in FY07. MSHA has committed to provide $12 million in State aid to this project. This aid was originally programmed during FY09-14, but did not materialize due to the State's fiscal situation. In addition $2 million in State Aid was moved to the TSSM project from the State Transportation Participation (STP) CIP (No. 500722) in FY11 with repayment to STP programmed in FY17. In FY16, $9,000 in Current Revenue was transferred from the Brookville Service Park CIP (#509928). In FY16, a funding switch of $295,000 in Contributions added to this project, fully offsetting a similar amount in Current Revenue. Acceleration of $871,000 in Current Revenue General from FY19 into FY18 with an offsetting funding schedule switch with Recordation Tax Premium.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Advanced Transportation Management System, Fibernet, State Transportation Participation, Traffic Signals Project, Department of Technology Services, Maryland State Highway Administration

Traffic Signals
(P507154)

Category	Transportation	**Date Last Modified**	05/10/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	14,693	9,234	509	4,950	825	825	825	825	825	825	-
Land	19	19	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	38,068	10,019	989	27,060	4,510	4,510	4,510	4,510	4,510	4,510	-
Construction	69	69	-	-	-	-	-	-	-	-	-
Other	604	604	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**53,453**	**19,945**	**1,498**	**32,010**	**5,335**	**5,335**	**5,335**	**5,335**	**5,335**	**5,335**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	46,022	17,400	-	28,622	2,899	4,383	5,335	5,335	5,335	5,335	-
Recordation Tax Premium (MCG)	7,431	2,545	1,498	3,388	2,436	952	-	-	-	-	-
TOTAL FUNDING SOURCES	**53,453**	**19,945**	**1,498**	**32,010**	**5,335**	**5,335**	**5,335**	**5,335**	**5,335**	**5,335**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	252	12	24	36	48	60	72
Energy	504	24	48	72	96	120	144
Program-Staff	450	50	50	50	100	100	100
NET IMPACT	**1,206**	**86**	**122**	**158**	**244**	**280**	**316**
FULL TIME EQUIVALENT (FTE)		**1**	**1**	**1**	**2**	**2**	**2**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	5,335	Year First Appropriation	FY71
Cumulative Appropriation	26,778	Last FY's Cost Estimate	53,453
Expenditure / Encumbrances	20,842		
Unencumbered Balance	5,936		

PROJECT DESCRIPTION

This project provides for the design, construction, and maintenance of vehicular and pedestrian traffic signals and signal systems including: new and existing signals, reconstruction/replacement of aged and obsolete signals and components, auxiliary signs; Accessible Pedestrian Signals (APS), upgrades of the County's centrally-controlled computerized traffic signal system, and communications and interconnect into the signal system. $150,000 is included each fiscal year for the installation of accessible pedestrian signals at five intersections to improve pedestrian safety for persons with disabilities. This will provide more easily accessible, raised buttons to press when crossing the road. Also, this effort provides audio cues to indicate when it is safe to cross.

PROJECT JUSTIFICATION

The growth in County population and vehicular registrations continues to produce increasing traffic volumes. As a result, congestion levels and the number of accidents increase. This requires a continued investment in the traffic signal system to: increase intersection safety; accommodate changes in traffic patterns and roadway geometry; reduce intersection delays, energy consumption, and air pollution; and provide coordinated movement on arterial routes through effective traffic management and control, utilizing modern traffic signal technologies. Studies include: The December 2007 Pedestrian Safety Initiative and the March 2010 Report of the Infrastructure Maintenance Task Force which identified traffic signals in need of life-cycle replacement.

OTHER

Approximately 40 projects are completed annually by a combination of contractual and County work crews. One aspect of this project focuses on improving pedestrian walkability by creating a safe walking environment, utilizing selected engineering technologies, and ensuring Americans with Disabilities Act (ADA) compliance. All new and reconstructed traffic signals are designed and constructed to include appropriate pedestrian features - crosswalks, curb ramps, countdown pedestrian signals, APS, and applicable signing. A significant portion of the traffic signal work will continue to be in the central business districts and other commercial areas, where costs are higher due to more underground utilities and congested work areas. Likewise, new signals in outlying, developing areas are more expensive due to longer runs of communication cable. Since FY97, the fiber optic interconnection of traffic signals has been funded through the Fibernet project. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

Acceleration of $1,512,000 in GO Bonds from FY19 into FY18 with an offsetting funding schedule switch with Recordation Tax Premium.

DISCLOSURES

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

COORDINATION

Advanced Transportation Management System, Verizon, FiberNet CIP (No. 509651), Maryland State Highway Administration, Potomac Electric Power Company, Washington Gas and Light, Washington Suburban Sanitary Commission, Montgomery County Pedestrian Safety Advisory Committee, Citizens Advisory Boards, Maryland-National Capital Park and Planning Commission

White Flint Traffic Analysis and Mitigation
(P501202)

Category	Transportation	**Date Last Modified**	03/13/19
SubCategory	Traffic Improvements	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,760	641	-	1,119	376	81	331	331	-	-	-
Site Improvements and Utilities	189	189	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,949**	**830**	**-**	**1,119**	**376**	**81**	**331**	**331**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,264	145	-	1,119	376	81	331	331	-	-	-
Impact Tax	685	685	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**1,949**	**830**	**-**	**1,119**	**376**	**81**	**331**	**331**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(419)	Year First Appropriation	FY12
Cumulative Appropriation	1,706	Last FY's Cost Estimate	1,949
Expenditure / Encumbrances	1,061		
Unencumbered Balance	645		

PROJECT 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 plan and implement 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: ongoing bi-annual data collection: site specific studies are conducted when traffic data indicates need. 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.

PROJECT 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 improvements, 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

Programmed impact taxes have already been collected from the White Flint Metro Station Policy Area (MSPA).

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)

School Based Health & Linkages to Learning Centers
(P640400)

Category	Health and Human Services	**Date Last Modified**	03/11/19
SubCategory	Health and Human Services	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,520	1,372	-	148	5	143	-	-	-	-	-
Construction	8,216	7,451	-	765	300	465	-	-	-	-	-
Other	1,634	1,464	73	97	-	97	-	-	-	-	-
TOTAL EXPENDITURES	**11,370**	**10,287**	**73**	**1,010**	**305**	**705**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	286	140	73	73	-	73	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	10,525	9,588	-	937	305	632	-	-	-	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**11,370**	**10,287**	**73**	**1,010**	**305**	**705**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Program-Staff			480	-	80	100	100	100	100
Program-Other			-	-	-	-	-	-	-
NET IMPACT			**480**	**-**	**80**	**100**	**100**	**100**	**100**
FULL TIME EQUIVALENT (FTE)				**-**	**0.8**	**1**	**1**	**1**	**1**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY04
Cumulative Appropriation	11,370	Last FY's Cost Estimate	11,370
Expenditure / Encumbrances	10,286		
Unencumbered Balance	1,084		

PROJECT DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning (LTL) sites at public schools. SBHCs provide primary health, social services, mental health, and youth development services. The LTL program provides accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community; services include health, mental health, social services, and educational support. Host schools are selected based on criteria recommended by the SBHC Interagency Planning Group and the LTL Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of SBHC and LTL sites. The County will occupy the space with School Health Services and LTL personnel and contractors.

ESTIMATED SCHEDULE

Maryvale LTL is expected to be completed in FY19 and open in FY20. Scope increase to add planning for four LTL Sites in FY20: Lee MS, Silver Spring International Middle School, Gaithersburg ES #8, and Cresthaven/Roscoe Nix ES within existing resources. FY20 costs include construction costs for the Lee MS LTL facility within existing resources.

PROJECT JUSTIFICATION

This project is part of the recommendations of the Department of Health and Human Services and MCPS.

OTHER

Cost estimates are based on per square foot costs for school construction, adjusted by additional health care facility requirements such as examination rooms, a laboratory, and medical equipment. MCPS will provide maintenance and utilities by a Memorandum of Understanding. Site specific factors are to be determined, and will be provided during construction.

FISCAL NOTE

Reflects FY15 transfer of $65,000 in GO Bonds from the High School Wellness Center (P640902) project and a subsequent funding switch from GO Bonds to Recordation Tax Premium. FY16 funding switch replacing $165,000 in Federal aid with GO Bonds recognizes actual Federal grant awards.

COORDINATION

Department of Health and Human Services, Department of General Services, Montgomery County Public Schools

21st Century Library Enhancements Level Of Effort
(P711503)

Category	Culture and Recreation	**Date Last Modified**	05/06/19
SubCategory	Libraries	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	346	8	10	328	100	100	32	32	32	32	-
Construction	3,954	363	50	3,541	450	391	675	675	675	675	-
Other	5,763	2,061	161	3,541	450	391	675	675	675	675	-
TOTAL EXPENDITURES	**10,063**	**2,432**	**221**	**7,410**	**1,000**	**882**	**1,382**	**1,382**	**1,382**	**1,382**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	9,838	2,207	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,063**	**2,432**	**221**	**7,410**	**1,000**	**882**	**1,382**	**1,382**	**1,382**	**1,382**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	882	Year First Appropriation	FY15
Cumulative Appropriation	3,653	Last FY's Cost Estimate	11,153
Expenditure / Encumbrances	2,494		
Unencumbered Balance	1,159		

PROJECT DESCRIPTION

This level of effort project is intended to maintain and keep technology current in existing libraries by updating technology and technology support systems. When appropriate, upgrades will be coordinated with Library Refurbishment project work.

ESTIMATED SCHEDULE

Project started in FY15 and work will progress on an as needed basis.

COST CHANGE

Due to fiscal constraints, the FY20 Current Revenue funding was reduced to the level of $1,000,000 - the amount that was previously approved for FY19. $118,000 was also shifted to more appropriately budget project related ongoing costs, such as annual subscription, maintenance, and licensing costs, in the operating budget for Public Libraries.

PROJECT JUSTIFICATION

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology Services to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings. This includes provision of new equipment such as loanable tablets and laptops, 3D printers in select locations, upgrade self checkout machines, and modifying service desks to provide single points of service or modernizing furniture to allow tablet arms on lounge chairs or erasable/writable surfaces on tables in children's rooms. It will also provide funding to do minor upgrades of electrical and data connections as improvements are made to the services and programs. This project will improve the level of service to the community by keeping the library system more current and responsive to the needs of the community. Rather than the current 30+ year cycle of renovations, funds will be available to modify technology on a much shorter timeframe.

FISCAL NOTE

FY18 reductions in Current Revenue are related to the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Public Libraries, Department of Technology Services

Library Refurbishment Level of Effort
(P711502)

Category	Culture and Recreation	**Date Last Modified**	04/30/19
SubCategory	Libraries	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,371	2,108	-	2,263	303	392	392	392	392	392	-
Construction	17,114	5,738	-	11,376	1,636	2,108	1,908	1,908	1,908	1,908	-
Other	1,597	767	-	830	80	150	150	150	150	150	-
TOTAL EXPENDITURES	**23,082**	**8,613**	**-**	**14,469**	**2,019**	**2,650**	**2,450**	**2,450**	**2,450**	**2,450**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	20,195	6,116	-	14,079	1,629	2,650	2,450	2,450	2,450	2,450	-
State Aid	2,887	2,497	-	390	390	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**23,082**	**8,613**	**-**	**14,469**	**2,019**	**2,650**	**2,450**	**2,450**	**2,450**	**2,450**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,650	Year First Appropriation	FY15
Cumulative Appropriation	10,980	Last FY's Cost Estimate	22,882
Expenditure / Encumbrances	9,126		
Unencumbered Balance	1,854		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

This project started in FY15-16 with two refurbishment projects at the Twinbrook and Kensington Park Libraries. For FY16-18 refreshes, the schedule increased to three per year. Starting with FY19, the schedule will be adjusted to reflect actual implementation to plan for two refreshes per year with the understanding that all 21 branches would be evaluated and refurbished as needed. Then the CIP cycle for refresh work would start over again. The Library department identifies the libraries to be refreshed approximately 18 months before planning and design work begins on them, so that applications for grant funding to the State can be submitted and the necessary budget estimates and notification documents can be prepared. Notice identifying the specific library projects for a given fiscal year must be provided to Council at least 60 days before any design or construction funding is obligated or spent. This notice to Council must include the anticipated scope of work, cost estimates, and an expenditure schedule detailing Planning, Design and Supervision, Construction, and Other costs by fiscal year.

COST CHANGE

Increased FY20 GO Bond funding by $200,000.

PROJECT JUSTIFICATION

The Department's Facilities Plan 2013-2016 called for a programmatic evaluation of each branch on a three year cycle with the work to be completed by the fifth year. Many of the Libraries have not been updated for 20 years. This refurbishment of branches will ensure that the County's capital investments are protected by maintaining the Library Department's building infrastructure, that all new and required construction codes are addressed and implemented, that critical equipment and building systems are overhauled or replaced prior to failure, and that reorganization of internal space is completed to insure that space is fully utilized based on the community's needs for programs and services. Rather than totally renovating two existing libraries under the old approach, this new approach will complete refurbishment of 12 libraries during the six year CIP period.

FISCAL NOTE

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

Branch ($100,000) and Marilyn Praisner ($100,000) branches. Acceleration of $576,000 in GO Bonds from FY19 into FY18 with offsetting State Aid schedule adjustments. Increased FY20 GO Bond funding by $200,000.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

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

Wheaton Library and Community Recreation Center
(P361202)

Category	Culture and Recreation	**Date Last Modified**	04/30/19
SubCategory	Libraries	**Administering Agency**	General Services
Planning Area	Kensington-Wheaton	**Status**	Under Construction
Required Adequate Public Facility	Yes		

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	11,662	8,219	3,071	372	372	-	-	-	-	-	-
Site Improvements and Utilities	738	92	646	-	-	-	-	-	-	-	-
Construction	54,181	23,582	29,099	1,500	1,500	-	-	-	-	-	-
Other	4,278	596	3,682	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**70,859**	**32,489**	**36,498**	**1,872**	**1,872**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	677	-	677	-	-	-	-	-	-	-	-
G.O. Bonds	43,178	5,685	35,821	1,672	1,672	-	-	-	-	-	-
PAYGO	26,804	26,804	-	-	-	-	-	-	-	-	-
State Aid	200	-	-	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**70,859**	**32,489**	**36,498**	**1,872**	**1,872**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	2,800	175	525	525	525	525	525
Energy	2,021	126	379	379	379	379	379
Program-Staff	155	-	31	31	31	31	31
Program-Other	385	-	109	69	69	69	69
Offset Revenue	(234)	-	(34)	(50)	(50)	(50)	(50)
NET IMPACT	**5,127**	**301**	**1,010**	**954**	**954**	**954**	**954**
FULL TIME EQUIVALENT (FTE)		**-**	**0.7**	**0.7**	**0.7**	**0.7**	**0.7**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	70,859	Last FY's Cost Estimate	70,859
Expenditure / Encumbrances	61,382		
Unencumbered Balance	9,477		

PROJECT DESCRIPTION

This project provides for a combined facility to include the new Wheaton Library, a used book store run by a non-profit, with proceeds benefiting Montgomery County Public Libraries, and the Wheaton Community Recreation Center. Included in the scope is the development of the Program of Requirements (POR) and conceptual design followed by full design services and construction of the facility. The Library and the Recreation Center are comparable to libraries and recreation centers of similar service needs with efficiencies of area and program made possible due to the shared use of spaces such as lobbies, meeting rooms, restrooms, and parking which reduces the overall space requirements and provides for greater efficiencies and reduced operational costs. The Department of General Services (DGS) and Maryland-National Capital Park and Planning Commission (M-NCPPC) have developed a Memorandum of Understanding (MOU) for the combined use of the Library/Recreation Center building, and the Park. The services formally provided at the existing Wheaton Neighborhood Recreation Youth Center, will be replaced by the new Community Recreation Center. The demolition of the structure allows full use of the Park green space to support the community programs to be offered by the M-NCPPC and the Department of Recreation. The project provides for a new road access from the relocated Hermitage Avenue.

LOCATION

Located at the corner of Georgia and Arcola Avenues, Wheaton, MD

ESTIMATED SCHEDULE

The facility concept study was completed in 2013. Design started in 2013 and completed in Spring of 2016. Construction started in Fall of 2016 and is expected to be completed in Spring of 2019.

PROJECT JUSTIFICATION

The Wheaton Library is one of the busiest libraries in Montgomery County, with over 490,000 items circulated and more than 381,000 visits by the public in FY13. The used book sale, operated by the Friends of the Library, and a satellite office of the Gilchrist Center are located on the lower level. There are serious moisture problems and the building does not meet current mechanical, safety and building codes. The mechanical, elevator and HVAC systems are outdated and

worn, and they are not energy efficient. The facility was opened in 1960 and was renovated in 1985. It is in need of space reconfiguration to meet current library information needs. The Department of Recreation has operated the existing Wheaton Recreation Center, owned by the M-NCPPC, for many years. As early as 1997, this facility was designated for replacement with a larger full service facility, originally included in Facility Planning and Site Evaluation projects as the Kemp Mill (later Wheaton/Kemp Mill) Community Recreation Center. In the 2005 update to the Recreation Department's facility plan and in the FY07-12 CIP, a "Wheaton Area Recreation Facilities" study was included in the MCG Facility Planning Project #508768 for this purpose. That study included site and structure, stabilization and design development for future renovation, remodeling, and expansion of the Wheaton Neighborhood Recreation Center - Rafferty to provide an additional recreation facility to complement the existing facility. After review of the Rafferty component, space limitations, utility and plumbing challenges did not make it feasible to complete the project on its current site. A decision was made to pursue an alternative combined facility.

FISCAL NOTE

Other cost includes $300,000 for the library collection. FY19 funding switch, with increase in State Aid of $200,000 and decrease in GO Bonds of $200,000.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services, Department of Libraries, Department of Recreation, Department of Transportation, Maryland-National Capital Park and Planning Commission, State Highways, Mid-County Regional Services Center, Washington Suburban Sanitary Commission, Pepco. Special Projects Legislation [Bill No. 34-14] was adopted by Council June 17, 2014.

Cost Sharing: MCG
(P720601)

Category	Culture and Recreation	**Date Last Modified**	05/20/19
SubCategory	Recreation	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,703	3,703	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	7,702	7,702	-	-	-	-	-	-	-	-	-
Other	25,654	13,219	914	11,521	5,052	2,469	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	**37,092**	**24,657**	**914**	**11,521**	**5,052**	**2,469**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	150	-	150	-	-	-	-	-	-	-	-
Current Revenue: General	22,767	11,246	-	11,521	5,052	2,469	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,066	1,066	-	-	-	-	-	-	-	-	-
State Aid	4,200	3,436	764	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**37,092**	**24,657**	**914**	**11,521**	**5,052**	**2,469**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,298	Year First Appropriation	FY06
Cumulative Appropriation	31,794	Last FY's Cost Estimate	36,094
Expenditure / Encumbrances	26,899		
Unencumbered Balance	4,895		

PROJECT 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

The Cost Sharing project had savings from prior grants ($69,859), declined grants ($400,000), and from unprogrammed FY19 and FY20 funds ($702,000) which helped make it possible to support $1,689,000 in Community Grants and $253,581 in Arts Facilities projects. In addition, consistent with the Arts Facility review panel's recommendation, $220,000 of Cost Sharing funding has been shifted to the Planned Lifecycle Asset Replacement: MCG project to support repairs at the BlackRock Arts facility.

PROJECT 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

Approved FY18 Supplemental 15-S18-CMCG-13 added $100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of $300,365 of the $400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of $99,635 in the project for emergency capital grants. Approved FY19 Supplemental 3-S19-CMCG-3 added $400,000 in Current Revenue for Manna Food Center, Inc. and $300,000 in Current Revenue for Sunflower Bakery, Inc. 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. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement 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 FY20, County participation is for the following community grant projects totaling $1,689,000: 7th Generation Foundation, Inc.: $25,000; A Wider Circle, Inc.: $100,000; CASA de Maryland, Inc.: $150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Cornerstone Montgomery, Inc.: $50,000; Cura Personalis Project, Inc.: $10,000; EveryMind, Inc.: $75,000; Friends House Retirement Community, Inc.: $100,000; Jewish Foundation for Group Homes: $100,000; Manna Food Center, Inc.: $100,000; Potomac Community Resources, Inc.: $25,000; The Olney Theatre for the Arts, Inc.: $250,000; Round House Theatre: $250,000; The Arc Montgomery County, Inc.: $35,000; The Ivymount School, Inc.: $125,000; The Menare Foundation, Inc.: $19,000; Warrior Canine Connection, Inc.: $50,000; YMCA of Metropolitan Washington: $125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling $253,581 are approved for the following projects: Sandy Spring Museum, Inc.: $80,000; Imagination Stage, Inc.: $41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: $88,833; and Montgomery Community Television, Inc.: $43,598. In addition, $220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling $400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: $125,000; FY16: $75,000; FY17: $100,000; and FY18: $100,000). Funds totaling $69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling $2,359,958: 7th Generation Foundation, Inc.: $25,000; A Wider Circle, Inc.: $100,000; Bender JCC of Greater Washington: $20,000; CASA de Maryland, Inc.: $100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $20,000; Cornerstone Montgomery, Inc.: $350,000; Easter Seals Serving DC|MD|VA: $50,000; Family Services, Inc.: $100,000; First Baptist Church of KenGar: $10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: $15,000; Hebrew Home of Greater Washington, Inc.: $80,000; Jewish Foundation for Group Homes: $75,000; Melvin J. Berman Hebrew Academy: $75,000; Olney Theatre Corporation: $650,000; Potomac Community Resources, Inc.: $30,000; Round House Theatre: $250,000; Sunflower Bakery: $150,000; The Ivymount School, Inc.: $50,000; The Menare Foundation, Inc.: $9,958; TLC - The Treatment Learning Centers, Inc.: $25,000; Warrior Canine Connection: $50,000; YMCA of Metropolitan Washington: $125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling $922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $250,000; Round House Theatre, Inc.: $250,000; The Olney Theatre Center for the Arts, Inc.: $100,000; Montgomery Community Television, Inc.: $98,237; Metropolitan Ballet Theatre, Inc.: $115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: $52,184; and Adventure Theatre, Inc.: $56,530. For FY19, a Supplemental Appropriation totaling $700,000 was approved for Manna Food Center, Inc.: $400,000 and Sunflower Bakery, Inc.: $300,000.

For FY18, County participation is for the following community grant projects totaling $1,236,900: A Wider Circle, Inc.: $50,000; Cornerstone Montgomery, Inc.: $350,000; Friends House, Inc.: $50,000; Graceful Growing Together, Inc.: $100,000; Identity, Inc.: $61,900; 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. For FY18, CIP Grants for Arts and Humanities Organizations totaling $192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $98,161; and Montgomery Community Television, Inc.: $94,122. In addition, a non-competitive contract award of $48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant ($96,656) and a FY15 Family Services, Inc. grant ($75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling $300,365: Alef Bet Montessori School, Inc: $12,000; Cambodian Buddhist Society: $4,492; Cedar Lane Unitarian Universalist Church: $10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: $8,000; Chabad - Lubavitch of BCC, Inc. : $10,000; Chinmaya Mission (Washington Regional Center): $11,500; Christ Congregational Church (United Church of Christ): $7,000; Colesville Presbyterian Church: $1,200; Colesville United Methodist Church: $4,500; Congregation B'nai Tzedek: $10,000; Guru Gobind Singh Foundation Trust: $10,000; Guru Nanak Foundation of American: $12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): $8,476; Islamic Center of Maryland, Inc.: $19,620; Islamic Community Center of Potomac, Inc.: $15,000; Islamic Education Center, Inc.: $15,000; Islamic Society of Germantown, Inc: $15,000; Islamic Society of the Washington Area: $15,000; Redeemer Lutheran Church: $2,500; Melvin J. Berman Hebrew Academy: $7,500; Muslim Community Center, Inc.: $14,836; Ohev Sholom Talmud Torah Congregation of Olney, Maryland: $1,800; Rockville United Church: $7,500; Seneca Community Church: $8,249; Shaare Tefila Congregation: $2,914; Soorp Khatch Armenian Apostolic Church: $2,325; Temple Beth Ami: $8,353; Tikvat Israel Congregation: $15,000; Torah School of Greater Washington: $10,000; Yeshiva of Greater Washington, Inc.: $10,000; Young Israel Shomrai Emunah of Greater Washington: $12,000; Zoroastrian Association of Metropolitan Washington, Inc: $7,500.

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

Television, Inc.: $159,422; and The Olney Theatre Center for the Arts, Inc.: $150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling $224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $169,960; Montgomery Community Television, Inc.: $29,717; and The Olney Theatre Center for the Arts, Inc.: $25,000. In addition, $300,000 in FY17 funds and $200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

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

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: $100,000; Graceful Growing Together, Inc.: $125,000; Jewish Community Center of Greater Washington: $150,000; Muslim Community Center, Inc.: $250,000; Potomac Community Resources, Inc.: $150,000; The Arc of Montgomery County, Inc.: $17,973; Catholic Charities of the Archdiocese of Washington, Inc.: $11,395; Melvin J. Berman Hebrew Academy: $33,000; Jewish Social Service Agency: $75,000; Warrior Canine Connection, Inc.: $75,000; Jewish Council for the Aging of Greater Washington, Inc.: $125,000; The Jewish Federation of Greater Washington, Inc.: $100,000; Family Services, Inc.: $75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling $849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: $75,000; Jewish Community Center of Greater Washington, Inc.: $134,000; Montgomery Community Television, Inc.: $50,080; The Olney Theatre Center for the Arts, Inc.: $150,000; Sandy Spring Museum, Inc.: $90,000; and The Writer's Center, Inc.: $250,000. $100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling $143,116 are approved for the following projects: Montgomery Community Television, Inc.: $127,179; and Sandy Spring Museum, Inc.: $15,937.

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

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

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

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

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

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

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

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).

KID Museum
(P721903)

Category	Culture and Recreation	**Date Last Modified**	05/20/19
SubCategory	Recreation	**Administering Agency**	General Services
Planning Area	North Bethesda-Garrett Park	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	250	-	-	250	-	250	-	-	-	-	-
Land	10,600	-	-	10,600	3,920	6,680	-	-	-	-	-
TOTAL EXPENDITURES	**10,850**	**-**	**-**	**10,850**	**3,920**	**6,930**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,930	-	-	6,930	-	6,930	-	-	-	-	-
Intergovernmental	3,920	-	-	3,920	3,920	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,850**	**-**	**-**	**10,850**	**3,920**	**6,930**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(9,850)	Year First Appropriation	FY19
Cumulative Appropriation	10,850	Last FY's Cost Estimate	10,850
Expenditure / Encumbrances	-		
Unencumbered Balance	10,850		

PROJECT DESCRIPTION

The Project involves the acquisition and renovation of a building to establish a permanent home for a world-class experiential STEM and cultural learning center for children and families in the region. The KID Museum is looking for a building of approximately 50,000 square feet in size to provide high quality programs. Upon acquisition, the building will be redeveloped under a public-private partnership for occupancy by KID Museum, a non-profit organization serving families and elementary/middle school students.

The interior improvements will be designed and constructed by KID Museum pursuant to a Memorandum of Understanding (MOU) with the County. Funding for these improvements will be raised from private and public sources. The improvements include demolition of existing office partitions, construction of additional bathrooms and access enhancements, and construction of maker spaces, exhibition spaces, assembly spaces, and administrative spaces.

LOCATION

To be determined. KID Museum continues to explore new locations in partnership with the City of Rockville.

ESTIMATED SCHEDULE

The project schedule will be updated once a suitable site is found.

PROJECT JUSTIFICATION

The County intends to acquire a building to facilitate growth of STEM and 21st century educational opportunities offered by KID Museum. It reflects the County's leadership role in enabling the growth of cultural facilities (e.g. Music Center at Strathmore, Imagination Stage), which provide broad and essential educational opportunities to diverse student populations. KID Museum has formed a successful, district-wide partnership with MCPS for hands-on student learning in STEM-related fields, and is unable to fulfill growing demands for services in 7,500 square feet of leased space at Davis Library in North Bethesda. This capital project will expand substantially the space available for instructional activities and inter-generational programs.

KID Museum is a Maryland corporation and is exempt from taxation under federal law. It currently serves approximately 55,000 patrons annually. It projects visits by approximately 250,000 patrons once its operations relocate to a larger and more suitable location. As a dynamic hub for informal learning and unique community gathering space for people from all walks-of-life, KID Museum will become a new kind of cultural anchor for Montgomery County that empowers youth from diverse backgrounds to become the innovators and change makers of the future. In so doing, the Project reflects Montgomery County's deep commitment to education, innovation and diversity and will create a regional attraction that reinforces and elevates these core values.

FISCAL NOTE

The City of Rockville's prior financial commitment is assumed to continue.

The County's contribution is toward the design and renovation of the building. The Council intended to appropriate $1,000,000 in FY19 for design, and the KID Museum will raise a matching $1,000,000 from other sources for construction. The Council intended to appropriate the remaining construction funds as a 1:1 match to funds raised by the KID Museum from other sources. The recommended CIP adjusts appropriation to reflect Council's original intent.

Assuming a partnership with the City of Rockville as originally intended, apart from closing costs, no design funds may be spent until a copy of the finalized agreement between the County and the City of Rockville for co-ownership of the building and a finalized MOU between the County and KID Museum for use of the space is provided to the Council.

Addition of $2,930,000 in GO Bonds to FY20 reflects the intention of Council to provide full funding for the project.

COORDINATION

KID Museum, Department of General Services, Department of Permitting Services, City of Rockville.

Shared Agency Booking System Replacement
(P722001)

Category	Culture and Recreation	**Date Last Modified**	05/01/19
SubCategory	Recreation	**Administering Agency**	Recreation
Planning Area	Countywide	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	1,377	-	-	1,377	-	962	415	-	-	-	-
TOTAL EXPENDITURES	**1,377**	**-**	**-**	**1,377**	**-**	**962**	**415**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: CUPF	917	-	-	917	-	613	304	-	-	-	-
Intergovernmental	460	-	-	460	-	349	111	-	-	-	-
TOTAL FUNDING SOURCES	**1,377**	**-**	**-**	**1,377**	**-**	**962**	**415**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,377	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is a joint collaboration between the Office of Community Use of Public Facilities (CUPF), Montgomery County Recreation Department (MCRD) and the Montgomery Parks (Parks) division of the Maryland-National Capital Park and Planning Commission (M-NCPPC) to replace their shared, on-line booking and sales software application in order to improve efficiency and the customer experience. Software functions will facilitate registration for activities and programs, membership sales and management, point of sale (admission and product sales), league scheduling and management, reserving facilities and athletic fields, scholarships, and customer payment processing. Built in tools to drive participation and customer engagement will include catalog export and targeted emails. Back-end, business operations will include enhanced reporting capabilities, more efficient set-up of large bookings, and improved financial operations. Prior efforts to work with the initial vendor to provide these needed enhancements have been unsuccessful.

With support from the Department of Technology Services, CUPF, Recreation, and M-NCPPC staff have developed a detailed analysis of the deficiencies of the current system, conducted an evaluation of over 20 different software products providing these services, and obtained feedback from other jurisdictions using these products. As a result of this work and their five years of partnering in these endeavors, the agencies have a clear sense of the features needed and available to proceed with replacing the current system.

ESTIMATED SCHEDULE

Vendor selection will be finalized in FY20 and implementation will begin in FY21 based on a staggered schedule to coincide with and accommodate seasonal scheduling managed by all three Agencies.

COST CHANGE

This is a new project that will provide for replacement of the current shared agency booking system.

PROJECT JUSTIFICATION

In 2010, the Council first mandated that CUPF, Recreation, and M-NCPPC use a joint registration system that would create a more streamlined and user-friendly system that enables customers to have a shared online portal for facility booking, athletic field permitting, activity/ program registration, and membership sales. Recreation began using CLASS as a business software in 1994 with CUPF and M-NCPPC following suit in the next few years. Prior to the legislative mandate, the three agencies had been using different aspects of CLASS software to perform Agency specific registration. When it was announced that the CLASS system was no longer going to be supported by the Contractor by the end of the CLASS contract term, the three agencies opted to move to the ActiveNet software since it was owned by the same parent company as CLASS and it was portrayed as offering CLASS-like capabilities with other enhancements including new, on-line capabilities. Unfortunately, the ActiveNet software has failed to live up to its billing, and efforts to work with the vendor on enhancements have not been successful.

The importance of having a good booking software and the complexities of meeting the needs of the three agencies cannot be overstated. In total, MCRD and Parks offer nearly 6,000 activities and memberships annually. CUPF manages coordination of approximately 17,000 school facilities, athletic fields, and county building facilities. Additionally, MCRD manages bookings for approximately 500 facilities and open spaces; and Parks manages use of over 1,000 fields, facilities and open spaces. The software must be able to handle more than 500 thousand transactions per year for the three Agencies. While the user benefits of having a single booking

system are substantial, this creates complexities in terms of managing customer accounts and financial transactions across multiple agencies. Improvements are needed to ensure proper financial management, refund processing, performance measurement, and reporting and to reduce the need for manual work created by the deficiencies of the ActiveNet system.

FISCAL NOTE

Park's Enterprise Fund will contribute $349,000 in FY20 and $111,000 in FY21 to the project.

COORDINATION

Office of Community Use of Public Facilities, Department of Recreation, Montgomery Parks, Maryland National Capital Park and Planning Commission, Department of Technology Services, Office of Management and Budget, Office of Procurement, Office of the County Attorney.

South County Regional Recreation and Aquatic Center
(P721701)

Category	Culture and Recreation	**Date Last Modified**	05/21/19
SubCategory	Recreation	**Administering Agency**	General Services
Planning Area	Silver Spring and Vicinity	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,856	3,277	-	3,579	598	946	1,103	932	-	-	-
Land	8	8	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	-	100	9	35	35	21	-	-	-
Construction	62,346	-	-	62,346	8,665	22,716	19,089	11,876	-	-	-
Other	2,762	-	-	2,762	-	350	1,512	900	-	-	-
TOTAL EXPENDITURES	**72,072**	**3,285**	**-**	**68,787**	**9,272**	**24,047**	**21,739**	**13,729**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	68,787	-	-	68,787	9,272	24,047	21,739	13,729	-	-	-
PAYGO	3,285	3,285	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**72,072**	**3,285**	**-**	**68,787**	**9,272**	**24,047**	**21,739**	**13,729**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	1,265	-	-	-	253	506	506
Energy	2,385	-	-	-	477	954	954
Program-Staff	2,965	-	-	-	593	1,186	1,186
Program-Other	820	-	-	-	164	328	328
Offset Revenue	(2,527)	-	-	-	(505)	(1,011)	(1,011)
NET IMPACT	**4,908**	**-**	**-**	**-**	**982**	**1,963**	**1,963**
FULL TIME EQUIVALENT (FTE)		**-**	**-**	**-**	**25.1**	**25.1**	**25.1**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	782	Year First Appropriation	FY17
Cumulative Appropriation	70,275	Last FY's Cost Estimate	55,270
Expenditure / Encumbrances	5,366		
Unencumbered Balance	64,909		

PROJECT DESCRIPTION

This project provides for the County's estimated costs for a new regional recreation and aquatic center in the Central Business District of Silver Spring. This project will include approximately 120,000 gross square feet (GSF) of public recreation space within Housing Opportunities Commission's (HOC's) larger housing project. The facility will include typical recreation and leisure activities such as pools for swimming and low level diving, exercise, aquatic play, and high school competitions, training, and teaching. A gymnasium, exercise and weight room spaces, movement and dance studios, multipurpose activity rooms, public use space, and social space with a culinary arts kitchen will also be included. Senior programs will be coordinated with Holy Cross Hospital's "Senior Source."

LOCATION

This amenity will be located on the Elizabeth Square site, bordered by Apple Avenue to the south and Fenwick Lane to the north, with the CSX railroad right-of-way on the west.

ESTIMATED SCHEDULE

Construction is anticipated to begin in FY19 with completion in mid-FY22. The schedule is based on a one phase approach.

COST CHANGE

Costs reflect final agreed upon cost for the project by the Department of General Services and the Housing Opportunities Commission. FY19 Supplemental Appropriation and amendment #5-S19-CMCG-6 for $17,016,000 in GO Bonds will allow the Department of General Services to sign a fixed price General Development Agreement with the Housing Opportunities Commission. In FY19, received transfer of $500,000 in GO Bonds from North Potomac Community Recreation Center, P720102. In FY19, received transfer of $170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501.

PROJECT JUSTIFICATION

This project has been included in long range planning by the County in its Montgomery County Recreation Facility Development Plan, 2010-2030 as one of four regional recreation facilities to serve the County. This plan is based on the results of the County's Vision 2030 assessment, completed and published in 2011. The

Southern Region, around the Greater Silver Spring Area was found to be significantly under served for recreation and park amenities when compared against total population. Only two smaller community recreation centers, one small indoor pool, and one seasonal outdoor pool serve this area currently and no services are available in downtown Silver Spring. The project achieves a County goal of co-locating affordable housing with other County services. Through co-location, the County will achieve cost savings, program efficiencies, and improved service to residents.

OTHER

The Elizabeth Square Development project is a Public-Private Partnership between Housing Opportunities Commission (HOC) and Lee Development Group. The proposed plan is to redevelop the existing Elizabeth House, a senior Public Housing property, and a substantial renovation of Alexander House Apartments, a mixed-income multifamily property, in downtown Silver Spring. At full completion of the redevelopment, Elizabeth Square Development will provide for a combined 326 moderate price dwelling units (MPDU), Work Force Housing Units (WFHU), and other affordable housing units out of a total 846 units, with the inclusion of the new aquatic and recreational facility within the footprint of the larger construction. Housing costs are not a part of this project.

FISCAL NOTE

The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit-out, furniture, fixtures, and equipment for the new facility, and staff time during design and construction. FY17 Supplemental appropriation of $3,800,000 in GO Bonds was approved for this project. FY19 Supplemental for $17,016,000 in GO Bonds. In FY19, received transfer of $500,000 in GO Bonds from North Potomac Community Recreation Center, P720102. In FY19, received transfer of $170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501. Acceleration of $964,000 in GO Bonds from FY19 into FY18.

DISCLOSURES

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

COORDINATION

Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology Services, M-NCPPC, WSSC, Pepco. Special Capital Projects Legislation Bill No. 18-17 was adopted by Council June 29, 2017.

Wall Park Garage and Park Improvements
(P721801)

Category	Culture and Recreation	**Date Last Modified**	01/09/19
SubCategory	Recreation	**Administering Agency**	General Services
Planning Area	North Bethesda-Garrett Park	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	6,612	-	-	6,612	1,106	-	-	-	4,400	1,106	-
TOTAL EXPENDITURES	**6,612**	**-**	**-**	**6,612**	**1,106**	**-**	**-**	**-**	**4,400**	**1,106**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,612	-	-	6,612	1,106	-	-	-	4,400	1,106	-
TOTAL FUNDING SOURCES	**6,612**	**-**	**-**	**6,612**	**1,106**	**-**	**-**	**-**	**4,400**	**1,106**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY18
Cumulative Appropriation	6,612	Last FY's Cost Estimate	6,612
Expenditure / Encumbrances	-		
Unencumbered Balance	6,612		

PROJECT DESCRIPTION

This project relocates surface parking from the Wall Park and the Kennedy Shriver Aquatic Center (KSAC) to an adjacent parking garage on private property, as suggested in the White Flint Sector Plan. The adjacent property owner, Gables Development, has an approved site plan and is going forward with a larger residential project. As part of their site plan approval Gables Development is required to reserve space for up to 400 parking spaces to be built and used by the County to serve both KSAC and a possible future expansion for a Regional Recreation Center. As part of the residential project, the developer is building an 850 space garage, with 250 of those spaces owned by the County through a condominium regime. The parking garage will be linked to KSAC through a public drive and pedestrian paths. Space is being reserved for a possible addition of County spaces to the garage if they are needed in the future for an expanded Recreation Center. This space will be reserved for 10 years from the date of Gables' site plan approval.The garage project will allow for the removal of most of the current surface parking in Wall Park and the creation of an interim park with large green spaces and loop trails, with plans for a future urban park with varied amenities.

LOCATION

The project will be located on the Gables residential site which is immediately adjacent to the Kennedy Shriver Aquatic Center (KSAC) at 5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard.

ESTIMATED SCHEDULE

Assumes implementation delays until FY23.

COST CHANGE

FY18 Council Supplemental and CIP amendment created this project.

PROJECT JUSTIFICATION

The White Flint Sector Plan was approved by Council in 2010. This plan allows for significantly higher density than the existing development. Based upon the market, the majority of development planned for the first phase has been multi-family residential. Along with providing a more walkable area through new programmed capital roads, streetscape, and biking facilities projects, there is a great need for open space that can be easily accessed by both the urban dwellers moving into this dense redevelopment area and by the local community. Wall Park could provide that open space now and will eventually provide an urban park with varied amenities, but only if the surface parking is removed. The roads adjacent to this site are currently being reconfigured and facilitation of this project will allow the County to obtain dedicated right of way needed for use in the ongoing White Flint West Workaround road project. As part of the Gables Residential project, there is an opportunity to have the surface parking replaced by a much larger garage. This will take advantage of the economies of scale by providing the development of parking at a lower cost than if the County had to build its own garage and will result in the County ownership of 30% of the garage spaces under a condominium regime.

FISCAL NOTE

FY18 supplemental for Wall Park Garage and Park Improvements approved $6,582,000 in FY18 appropriation.

COORDINATION

Department of General Services, Department of Transportation, Permitting Services, Department of Recreation and Maryland-National Capital Park and Planning Commission

Outfall Repairs
(P509948)

Category	Conservation of Natural Resources	**Date Last Modified**	03/09/19
SubCategory	Storm Drains	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,804	2,341	258	1,205	270	187	187	187	187	187	-
Land	12	12	-	-	-	-	-	-	-	-	-
Construction	6,086	4,380	139	1,567	192	275	275	275	275	275	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**9,905**	**6,736**	**397**	**2,772**	**462**	**462**	**462**	**462**	**462**	**462**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Water Quality Protection	1,559	667	-	892	232	132	132	132	132	132	-
G.O. Bonds	5,357	5,357	-	-	-	-	-	-	-	-	-
Long-Term Financing	1,880	-	-	1,880	230	330	330	330	330	330	-
Water Quality Protection Bonds	1,109	712	397	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**9,905**	**6,736**	**397**	**2,772**	**462**	**462**	**462**	**462**	**462**	**462**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	462	Year First Appropriation	FY99
Cumulative Appropriation	7,595	Last FY's Cost Estimate	9,905
Expenditure / Encumbrances	7,107		
Unencumbered Balance	488		

PROJECT DESCRIPTION

This project provides for the repair of existing storm drain outfalls into stream valleys. Design of corrective measures is included when in-kind replacement of original outfall structures is not feasible. Candidate outfall repairs are selected from citizen and public agency requests. The Department of Environmental Protection's (DEP) Miscellaneous Stream Valley Improvements project generates and assists in rating the outfalls, which are identified as that project expands into additional watersheds.

PROJECT JUSTIFICATION

Collapsed storm drain pipe sections, undermined endwalls, and eroded outfall channels create hazardous conditions throughout the County. The course of drainage could be altered endangering private property or public roads and speeding the erosion of stream channels. Erosion from damaged outfalls results in heavy sediment load being carried downstream that can severely impact aquatic ecosystems and exacerbate existing downstream channel erosion. As part of its watershed restoration inventories, DEP identifies storm drain outfalls that are in need of repair in County stream valleys and respective watersheds. As this program expands to include additional watersheds, each outfall is categorized and, where damaged, rated. A functional rating and evaluation process is used to prioritize each outfall.

OTHER

The number of outfall locations being repaired per year varies based on the severity of the erosion and damage, the complexity of the design, and the complexity of the needed restorative construction work. Completed outfalls in FY16-17: Dartmouth Avenue, Havard Street, 7600 Rossdhu Court, Sligo Creek at Dennis Avenue, 11820 Hunting Ridge Court, 1301 Dilston Place and 3732 Cardiff Road. Scheduled for repairs (FY18 - beyond): 5009 Elsmere Road, 9124 Hollyoak Drive, 9100 Hollyoak Drive, 11208 Whisperwood Road, 10808 Margate Road, and Shiloh Church Road.

FISCAL NOTE

In FY19, going forward, Water Quality Protection Bonds have been replaced with Long-Term Financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) to finance water quality improvement projects with low interest loans which are less costly than bond sales. Change in funding schedule to reflect cost eligibility rules.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, Miscellaneous Stream Valley Improvements.

Storm Drain General
(P500320)

Category	Conservation of Natural Resources	**Date Last Modified**	03/09/19
SubCategory	Storm Drains	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,909	1,963	272	1,674	404	254	254	254	254	254	-
Land	103	103	-	-	-	-	-	-	-	-	-
Construction	13,978	10,493	35	3,450	450	600	600	600	600	600	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**17,991**	**12,560**	**307**	**5,124**	**854**	**854**	**854**	**854**	**854**	**854**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Water Quality Protection	2,584	1,600	-	984	314	134	134	134	134	134	-
G.O. Bonds	9,169	9,169	-	-	-	-	-	-	-	-	-
Intergovernmental	228	223	5	-	-	-	-	-	-	-	-
Long-Term Financing	4,140	-	-	4,140	540	720	720	720	720	720	-
State Aid	162	162	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	1,708	1,406	302	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**17,991**	**12,560**	**307**	**5,124**	**854**	**854**	**854**	**854**	**854**	**854**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY03
Cumulative Appropriation	14,575	Last FY's Cost Estimate	17,991
Expenditure / Encumbrances	12,840		
Unencumbered Balance	1,735		

PROJECT DESCRIPTION

This project provides the flexibility to construct various sub-projects that might otherwise be delayed for lack of funds or difficulty in acquiring right-of-way. This project provides for right-of-way acquisition and construction for storm drain projects resulting from the Drainage Assistance Request Program. Individual projects range from retrofitting existing storm drainage systems to developing new drainage systems required to upgrade the existing systems in older subdivisions. Projects formerly handled through the Neighborhood Storm Drain Improvements Project are usually small, unanticipated projects initiated by requests from citizens whose homes and properties are subject to severe flooding or erosion and where there is a demonstrated need for early relief. Potential new storm drain projects are studied under the Facility Planning: Storm Drain project. Concept studies are evaluated based on the following factors: public safety, damage to private property and frequency of event, damage to public right-of-way, environmental factors such as erosion, general public benefit, availability of right-of-way and 5:1 cost benefit damage prevented ratio. After the completion of facility planning, projects with construction estimated to cost less than $500,000 are included in this project. Prompt relief is frequently achieved by the use of Department of Transportation (DOT) personnel to construct and provide construction management. The project also facilitates financial participation with developers up to 50 percent share of construction cost for storm drainage projects where such construction would yield a public benefit to properties other than that of homeowner or developers. Right-of-way is acquired under the Advanced Land Acquisition Revolving Fund (ALARF).

CAPACITY

Projects will be designed to accommodate the ten-year storm frequency interval.

OTHER

On Participation projects, cost sharing between the County and either homeowners or developers varies and is based upon a signed Letter of Understanding. Some funds from this project will go to support the Renew Montgomery program. Completed Projects in FY16 and FY17: Rosemere Avenue, Decatur Avenue, Diamondback Drive at Decoverly Drive, Berryville Road, Elsworth Drive, Shepherd Street, Norvale Road, Sherwood Forest Drive, Drummond Avenue, Westland Road, Madawaska Road, 80th Street, Greentree Road, Grant Street, 83rd Street, Parker Avenue, East Franklin Avenue and Oakmont Avenue. Potential Future projects: Stable Lane, Ashburton Lane, Mintwood Street, and Ogden Court.

FISCAL NOTE

In FY19, going forward, Water Quality Protection Bonds have been replaced with Long-Term Financing based on the Maryland Water Quality Revolving Loan Fund (WQRLF) to finance water quality improvement projects with low interest loans which are less costly than bond sales. The FY19 appropriation has been programmed to cover both FY19 and FY20 project expenditures; consistent with past practice for this project. Change in funding schedule to reflect cost eligibility rules.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Department of Environmental Protection, Maryland-National Capital Park & Planning Commission, Maryland Department of the Environment, United States Army Corps of Engineers, Montgomery County Department of Permitting Services, Utility Companies, Sidewalk Program - Minor Projects (CIP No. 506747).

Misc Stream Valley Improvements
(P807359)

Category	Conservation of Natural Resources	**Date Last Modified**	02/28/19
SubCategory	Stormwater Management	**Administering Agency**	Environmental Protection
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,331	4,431	-	2,900	700	1,190	470	180	180	180	-
Land	2	2	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	17,733	3,863	-	13,870	4,460	8,250	1,160	-	-	-	-
Other	646	646	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**25,713**	**8,943**	**-**	**16,770**	**5,160**	**9,440**	**1,630**	**180**	**180**	**180**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Water Quality Protection	4,456	-	-	4,456	1,086	2,440	930	-	-	-	-
Long-Term Financing	9,579	-	-	9,579	3,279	6,300	-	-	-	-	-
State Aid	5,181	3,681	-	1,500	500	500	500	-	-	-	-
Stormwater Management Waiver Fees	2,325	1,090	-	1,235	295	200	200	180	180	180	-
Water Quality Protection Bonds	4,172	4,172	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**25,713**	**8,943**	**-**	**16,770**	**5,160**	**9,440**	**1,630**	**180**	**180**	**180**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				160	20	30	20	5	35	50	
NET IMPACT				**160**	**20**	**30**	**20**	**5**	**35**	**50**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY73
Cumulative Appropriation	28,093	Last FY's Cost Estimate	45,264
Expenditure / Encumbrances	16,773		
Unencumbered Balance	11,320		

PROJECT DESCRIPTION

This project provides for design and construction of habitat restoration or stabilization measures for stream reaches having significant channel erosion, sedimentation, and habitat degradation. Developed areas constructed without current stormwater controls contribute uncontrolled runoff which results in eroded streambanks, excessive sediment, tree loss, and degraded habitat for fish and aquatic life. Stormdrain outfalls damaged from severe erosion are identified and, where possible, the outfalls are repaired as part of stream restoration projects - funded from the Outfall Repairs project (No. 509948). Stream deterioration can also adversely affect sanitary sewer crossings by exposing sewer lines and manholes, which in turn can be fish barriers and leak raw sewage into streams or allow infiltration of stream baseflow into the sewer system, potentially causing substantial increases in wastewater treatment costs.

COST CHANGE

Project decrease in FY20 is due to updated progress towards meeting MS4 permit and a FY19 transfer of $3,121,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185), the addition of the Glenstone Phase 3 project ($1.43M in FY20) and the addition of the Army Corps of Engineers planning project ($350,000 in FY20). FY18 cost increase of $189,000 due to construction bids coming in higher than budgeted.

PROJECT JUSTIFICATION

The project supports the requirements of the County's MS4 permit and addresses the goals of the Chesapeake Bay Watershed Agreement, Anacostia Watershed Restoration Agreement, and the County's adopted water quality goals (Chapter 19, Article IV). The project will stabilize and improve local stream habitat conditions where streams have been damaged by inadequately controlled stormwater runoff. Corrective measures constructed or coordinated under this project include stream bank stabilization, channel modifications, habitat restoration, storm drain outfall or sanitary sewer infrastructure repairs to improve fish and other biological resources, while reducing sediment and nutrient loadings caused by excessive streambank erosion. The Facility Planning: SM project (No. 809319) includes funds for watershed studies and identifies and prioritizes stream reaches in need of restoration and protection.

OTHER

The Department of Environmental Protection identifies damaged sewer lines as part of this project, and the Washington Suburban Sanitary Commission makes sewer repairs during project construction. Projects planned for design and construction include Glenstone, Fallsreach, Flints Grove Stream, and Booze Creek Repairs. CIP project includes funding for stream restoration study of Anacostia Watershed by the Army Corps of Engineers.

FISCAL NOTE

This project assumes the award of Maryland Water Quality Revolving Loan Funds (Long-Term Financing) over the six-year period, which would replace Water Quality Protection Bonds as the primary source of funding for the program. While the State of Maryland has indicated a desire to provide funding, all indicated State Aid is preliminary. Expenditures in the outyears include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next MS4 permit is subject to negotiation with the Maryland Department of Environment. Costs in out years included cost of stream monitoring. Project decrease in FY20 is due to updated progress towards meeting MS4 permit and a FY19 transfer of $3,121,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185), the addition of the Glenstone Phase 3 project ($1.43M in FY20) and the addition of the Army Corps of Engineers planning project ($350,000 in FY20). FY18 cost increase of $189,000 due to construction bids coming in higher than budgeted.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of Transportation, Maryland-National Capital Park and Planning Commission, Washington Suburban Sanitary Commission, Department of Permitting Services, Maryland Department of the Environment, Maryland Department of Natural Resources.

SM Retrofit - Schools
(P801301)

Category	Conservation of Natural Resources	**Date Last Modified**	05/20/19
SubCategory	Stormwater Management	**Administering Agency**	Environmental Protection
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,958	1,710	68	180	180	-	-	-	-	-	-
Construction	3,424	2,522	82	820	820	-	-	-	-	-	-
TOTAL EXPENDITURES	**5,382**	**4,232**	**150**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
State Aid	1,878	1,360	150	368	368	-	-	-	-	-	-
Water Quality Protection Bonds	3,504	2,872	-	632	632	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**5,382**	**4,232**	**150**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				1	1	-	-	-	-	-	
NET IMPACT				**1**	**1**	**-**	**-**	**-**	**-**	**-**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(1,621)	Year First Appropriation	FY13
Cumulative Appropriation	7,003	Last FY's Cost Estimate	5,382
Expenditure / Encumbrances	6,794		
Unencumbered Balance	209		

PROJECT DESCRIPTION

This project provides for the design and construction of Environmental Site Design (ESD)/Low Impact Development (LID) stormwater management devices at Montgomery County Public Schools (MCPS) such as buildings, parking lots, and other impervious surfaces constructed prior to modern stormwater management controls. LID/ESD stormwater devices that may be implemented under this project include: green roofs, bioretention areas, tree box inlets, porous concrete, and other types of devices that promote water filtering and groundwater recharge.

PROJECT JUSTIFICATION

This project supports the requirements of the County's Municipal Separate Storm Sewer System (MS4) permit and addresses the goals of the Chesapeake Bay Watershed Agreement and the County's adopted water quality goals (Chapter 19, Article IV). The County's MS4 permit requires that the County provide stormwater controls for 20 percent of impervious surfaces not currently treated to the maximum extent practicable, with an emphasis, where possible, on the use of LID/ESD devices. This project will be responsible for controlling stormwater on Montgomery County Public School (MCPS) properties largely through the use of LID/ESD practices needed to satisfy the permit requirements.

OTHER

A portion of these potential LID/ESD stormwater retrofits located at County schools were previously programmed under the FY11-16 Approved SM Retrofit - Government Facilities project (No. 800900). This stand-alone project includes LID/ESD projects located on MCPS property and allows for a more efficient implementation of projects in partnership with MCPS.

FISCAL NOTE

Acceleration of $368,000 in Water Quality Protection Bonds from FY19 into FY18 and a related funding schedule switch with State Aid.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland-National Capital Park and Planning Commission, Montgomery County Public Schools, Department of Permitting Services, Maryland Department of the Environment.

SM Retrofit: Countywide
(P808726)

Category	Conservation of Natural Resources	**Date Last Modified**	02/28/19
SubCategory	Stormwater Management	**Administering Agency**	Environmental Protection
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	21,749	18,627	852	2,270	1,910	360	-	-	-	-	-
Site Improvements and Utilities	4	4	-	-	-	-	-	-	-	-	-
Construction	36,730	17,767	2,193	16,770	15,180	1,590	-	-	-	-	-
Other	1,322	1,322	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**59,805**	**37,720**	**3,045**	**19,040**	**17,090**	**1,950**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	60	-	-	60	60	-	-	-	-	-	-
Current Revenue: Water Quality Protection	13,247	8,011	-	5,236	3,826	1,410	-	-	-	-	-
Intergovernmental	1,000	844	156	-	-	-	-	-	-	-	-
Long-Term Financing	11,024	-	-	11,024	11,024	-	-	-	-	-	-
State Aid	5,210	1,683	2,527	1,000	500	500	-	-	-	-	-
Water Quality Protection Bonds	29,264	27,182	362	1,720	1,680	40	-	-	-	-	-
TOTAL FUNDING SOURCES	**59,805**	**37,720**	**3,045**	**19,040**	**17,090**	**1,950**	**-**	**-**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				25	20	5	-	-	-	-	
NET IMPACT				**25**	**20**	**5**	**-**	**-**	**-**	**-**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY87
Cumulative Appropriation	68,900	Last FY's Cost Estimate	78,795
Expenditure / Encumbrances	61,345		
Unencumbered Balance	7,555		

PROJECT DESCRIPTION

This project provides for the design and construction of new and/or upgrades of existing underperforming stormwater management facilities and devices under the County's Municipal Separate Storm Sewer System (MS4) Permit as detailed in the draft Montgomery County Coordinated Implementation Strategy (CCIS). Compliance with the MS4 permit requires controlling 20 percent of impervious surfaces, or approximately 3,778 impervious acres, not currently treated to the maximum extent practicable. Inventories of candidate projects have been conducted under the Facility Planning: SM project (PDF No. 809319) for the County's ten watersheds (Paint Branch, Rock Creek, Cabin John Creek, Hawlings River, Watts Branch, Great Seneca, Muddy Branch, Sligo Creek, Little Paint Branch, and Northwest Branch). Some of the most complex projects constructed under this project are assessed and the preliminary plans are completed in the Facility Planning: SM project (No. 809319). Where feasible, the projects integrate wetland and habitat features consistent with the goals of the Chesapeake Bay Agreement. In small drainage areas, retrofit projects may also include biofiltration, bioretention, or stormwater filtering devices.

COST CHANGE

Project decrease in FY20 is due to updated progress towards meeting MS4 permit requirements, a FY19 transfer of $7,387,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185), and a FY19 supplemental for $60,000 in Contributions.

PROJECT JUSTIFICATION

This project is needed to comply with the County's MS4 permitting requirements and to implement the County's adopted water quality goals (Chapter 19, Article IV) and protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

FISCAL NOTE

This project assumes the award of Maryland Water Quality Revolving Loan Funds (Long-Term Financing) over the six-year period, which would replace Water Quality Protection Bonds as the primary source of funding for the program. While the State of Maryland has indicated a desire to provide funding, all indicated State Aid is preliminary and not appropriated. In FY17 and FY18, funding from the Current Revenue: Water Quality Protection replaced some funding previously allocated to Water Quality Protection Bonds and State Aid. Expenditures in the outyears include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next permit is subject to negotiation with the Maryland Department of Environment. WSSC and DEP have agreed to an MOU related to Stormwater Management Projects in FY18. WSSC will transfer $1 million to the County to allow DEP to undertake SWM projects on WSSC's behalf. FY19 supplemental for $60,000 in Contributions. Project decrease in FY20 is due to updated progress towards meeting MS4 permit requirements and a FY19 transfer of

$7,387,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185). Acceleration of $40,000 in Current Revenue: Water Quality Protection from FY20 into FY18 and a funding schedule switch with Water Quality Protection Bonds to fill the gap.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of Transportation, Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, Natural Resources Conservation Service , U.S. Army Corps of Engineers, Facility Planning: SM (No. 809319), Maryland Department of Natural Resources.

Burtonsville Community Revitalization
(P760900)

Category	Community Development and Housing	**Date Last Modified**	01/12/19
SubCategory	Community Development	**Administering Agency**	Housing & Community Affairs
Planning Area	Fairland-Beltsville and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,366	1,366	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	658	347	311	-	-	-	-	-	-	-	-
Construction	955	761	194	-	-	-	-	-	-	-	-
Other	61	3	58	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**3,040**	**2,477**	**563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	460	460	-	-	-	-	-	-	-	-	-
G.O. Bonds	563	-	563	-	-	-	-	-	-	-	-
PAYGO	2,017	2,017	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**3,040**	**2,477**	**563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(1,000)	Year First Appropriation	FY09
Cumulative Appropriation	4,040	Last FY's Cost Estimate	4,040
Expenditure / Encumbrances	2,477		
Unencumbered Balance	1,563		

PROJECT DESCRIPTION

This project provides for community revitalization in the Burtonsville area with primary focus on the commercial core. Project elements will mitigate the impact of transportation improvement projects to businesses in the Burtonsville commercial area. The objectives are to support the existing small businesses, create new opportunities for private investment, and create a "village center" by improving the visual appearance of the area. Project elements include gateway signage, pedestrian lighting, streetscape elements, acquisition of long-term facade and commercial center signage easements.

LOCATION

The project area is located near the intersection of MD Route 198 and the US Route 29 in eastern Montgomery County. Generally, the area is comprised of the commercial areas in each of the four quadrants near the intersection of Route 198 and Old Columbia Pike, and the additional four quadrants located at the intersection of Route 198 and the realignment of US Route 29. Specifically, the areas are identified as the combined Commercial Core Study Area and the Community Legacy Plan Study area contained in the 2008 Burtonsville Community Legacy Plan.

COST CHANGE

Reduce the project cost to reflect actual commitments for facade improvements from remaining property owners in the area.

PROJECT JUSTIFICATION

This project is initiated in response to proposals contained in the Burtonsville Community Legacy Plan. Burtonsville is a gateway into the County from the east and US Interstate 95. The Burtonsville Commercial Core is comprised of many older, local neighborhood retail centers with some office space. Many of the small strip shopping centers along Route 198 are in visibly poor condition. Some of the larger, older commercial and office space is vacant and underutilized. The project is intended to respond to both the visual condition of the commercial core, and to address possible business disruption that may result from a proposed realignment of Route 198 by the State. This area has also been designated as the location of a stop on the County's planned Bus Rapid Transit (BRT) system.

OTHER

Burtonsville Crossroads Neighborhood Plan, Maryland-National Capital Park and Planning Commission, 2012; Burtonsville Community Legacy Plan, Department of Housing and Community Affairs, 2008; Burtonsville Market Study and Consumer Shopping Survey, Department of Housing and Community Affairs, 2007.

FISCAL NOTE

Expenditure and funding schedules are adjusted to reflect updated conditions on committed private investment for facade improvement in the Burtonsville commercial area.

DISCLOSURES

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

COORDINATION

Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, and Department of Permitting Services.

Colesville/New Hampshire Avenue Community Revitalization
(P761501)

Category	Community Development and Housing	**Date Last Modified**	03/09/19
SubCategory	Community Development	**Administering Agency**	Housing & Community Affairs
Planning Area	Colesville-White Oak and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	600	-	-	600	300	300	-	-	-	-	-
Construction	1,470	150	-	1,320	680	640	-	-	-	-	-
TOTAL EXPENDITURES	**2,070**	**150**	**-**	**1,920**	**980**	**940**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,070	150	-	1,920	980	940	-	-	-	-	-
TOTAL FUNDING SOURCES	**2,070**	**150**	**-**	**1,920**	**980**	**940**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	320	Year First Appropriation	FY15
Cumulative Appropriation	1,750	Last FY's Cost Estimate	3,250
Expenditure / Encumbrances	150		
Unencumbered Balance	1,600		

PROJECT 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 objectives are to support the existing small businesses, create new opportunities for private investment, and improve the visual appearance of the area. Project elements include gateway signage, pedestrian lighting, connectivity, streetscape elements, landscaping/screening, acquisition of long-term facade and commercial 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 Hamshire 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

Expenditure schedule has been adjusted to reflect actual implementation.

COST CHANGE

Reduce funds to reflect actual expenditure needs based on level of private participation.

PROJECT 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 commercial centers along New Hampshire Avenue.

OTHER

Plans and Studies: Maryland-National Capital Park and Planning Commission's 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 will be performed during design or is in progress.

COORDINATION

Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Maryland Department of the

Environment, and Department of Permitting Services.

Facility Planning: HCD
(P769375)

Category	Community Development and Housing	**Date Last Modified**	03/14/19
SubCategory	Community Development	**Administering Agency**	Housing & Community Affairs
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,445	3,645	50	750	125	125	125	125	125	125	-
TOTAL EXPENDITURES	**4,445**	**3,645**	**50**	**750**	**125**	**125**	**125**	**125**	**125**	**125**	**-**
FUNDING SCHEDULE ($000s)											
Community Development Block Grant	893	889	4	-	-	-	-	-	-	-	-
Current Revenue: General	3,252	2,456	46	750	125	125	125	125	125	125	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Federal Aid	200	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**4,445**	**3,645**	**50**	**750**	**125**	**125**	**125**	**125**	**125**	**125**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	25	Year First Appropriation	FY96
Cumulative Appropriation	3,920	Last FY's Cost Estimate	4,545
Expenditure / Encumbrances	2,930		
Unencumbered Balance	990		

PROJECT DESCRIPTION

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion in the Capital Improvement Program (CIP). In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type from: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhoods; and small commercial area revitalization that include streetscaping and circulation along with Central Business District (CBD) revitalization. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: community revitalization needs; economic, social, environmental, and historic impacts; public participation; non-County funding sources; and detailed project cost estimates. Depending upon the results of a facility planning analysis of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Delay funding needs to reflect the estimated implementation schedule based on the level of private interest.

PROJECT JUSTIFICATION

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone Project Description Forms (PDFs) are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

OTHER

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Office of Management and Budget, Maryland-National Capital Park and Planning Commission, Department of Transportation, Department of General Services, and Regional Services Centers.

Affordable Housing Acquisition and Preservation
(P760100)

Category	Community Development and Housing	**Date Last Modified**	05/21/19
SubCategory	Housing (MCG)	**Administering Agency**	Housing & Community Affairs
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Land	225,796	123,805	53,220	48,771	26,771	22,000	-	-	-	-	-
TOTAL EXPENDITURES	**225,796**	**123,805**	**53,220**	**48,771**	**26,771**	**22,000**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HIF Revolving Program	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
Loan Repayment Proceeds	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
Recordation Tax Premium (MCG)	4,540	-	4,540	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**225,796**	**123,805**	**53,220**	**48,771**	**26,771**	**22,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	21,771	Year First Appropriation	FY01
Cumulative Appropriation	203,796	Last FY's Cost Estimate	216,025
Expenditure / Encumbrances	123,806		
Unencumbered Balance	79,990		

PROJECT DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the County's affordable housing inventory. The County may purchase properties or assist not-for-profit, tenant, or for-profit entities, or Housing Opportunities Commission with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the County under the Right of First Refusal law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

Actual revolving loan repayments received are appropriated in the subsequent year as displayed above. Increased FY20 funding to support additional affordable units.

PROJECT JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement (Right of First Refusal), of the Montgomery County Code. Opportunities to purchase property utilizing the County's Right of First Refusal arise without advance notice and cannot be planned in advance. Properties may be acquired by the County, non-profit developers, HOC or other entities that agree to develop or redevelop property for affordable housing.

OTHER

Resale or control period restrictions to ensure long term affordability should be a part of projects funded with these monies.

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative Fund. In addition to the appropriation shown above, future loan repayments are expected and will be used to finance future housing activities in this project. Based on bond counsel guidance, General Obligation Bond funding previously programmed has been replaced with HIF Revolving Loans.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Housing Opportunities Commission, non-profit housing providers, and private sector developers.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2019, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P850900	DLC Liquor Warehouse
P361200	EOB & Judicial Center Traffic Circle Repair
P361102	IAQ Improvements Brookville Bldgs. D & E
P150701	Technology Modernization -- MCG
P361112	Fuel Management
P429755	Detention Center Reuse
P470906	Public Safety Headquarters
P501421	Lyttonsville Bridge
P501624	Pennyfield Lock Road Bridge
P501521	Valley Road Bridge
P501301	Whites Ferry Road Bridges No.M-0187B and M-0189B
P509928	Brookville Service Park
P500709	Colesville Depot
P509927	Seven Locks Technical Center Phase II
P509976	Forest Glen Pedestrian Bridge
P500719	Chapman Avenue Extended
P500310	Citadel Avenue Extended
P500516	Father Hurley Blvd. Extended
P500311	Montrose Parkway West
P500528	Montrose Road Extended (Land Acquisition)
P501403	Ripley Street
P501916	Teachers Way Extended
P500010	Redland Rd from Crabbs Branch Way - Baederwood La
P641106	Dennis Avenue Health Center
P720102	North Potomac Community Recreation Center
P720919	Ross Boddy Neighborhood Recreation Center

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2019

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Americans with Disabilities Act (ADA): Compliance (P361107)	27,500	16,745	10,755
Asbestos Abatement: MCG (P508728) *	714	451	263
Building Envelope Repair (P361501)	7,815	2,550	5,265
Elevator Modernization (P509923)	15,554	10,830	4,724
Energy Conservation: MCG (P507834) *	2,531	432	2,099
Energy Systems Modernization (P361302)	82,222	13,009	69,213
Environmental Compliance: MCG (P500918)	16,103	12,469	3,634
Facilities Site Selection: MCG (P500152)	444	326	118
Facility Planning: MCG (P508768)	9,680	9,294	386
HVAC/Elec Replacement: MCG (P508941) *	13,031	6,195	6,836
Life Safety Systems: MCG (P509970)	14,861	6,528	8,333
Planned Lifecycle Asset Replacement: MCG (P509514) *	10,732	5,891	4,841
Resurfacing Parking Lots: MCG (P509914)	10,155	8,209	1,946
Roof Replacement: MCG (P508331) *	19,314	12,555	6,759
ALARF: MCG (P316222)	12,532	375	12,157
Fibernet (P509651)	69,028	53,089	15,939
Apparatus Replacement Program (P451504)	45,769	10,714	35,055
HVAC/Elec Replacement: Fire Stns (P458756)	8,877	3,432	5,445
Resurfacing: Fire Stations (P458429) *	2,029	1,088	941
Roof Replacement: Fire Stations (P458629) *	2,977	1,530	1,447
Bridge Design (P509132)	18,992	16,078	2,914
Bridge Preservation Program (P500313)	10,835	7,364	3,471
Bridge Renovation (P509753) *	22,985	9,101	13,884
Permanent Patching: Residential/Rural Roads (P501106)	37,092	30,855	6,237
Residential and Rural Road Rehabilitation (P500914)	66,297	52,569	13,728
Resurfacing Park Roads and Bridge Improvements (P500720)	8,160	6,364	1,796
Resurfacing: Primary/Arterial (P508527) *	43,990	29,984	14,006
Resurfacing: Residential/Rural Roads (P500511)	152,877	120,872	32,005
Sidewalk and Curb Replacement (P508182) *	37,551	27,842	9,709
Street Tree Preservation (P500700)	31,400	25,391	6,009

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2019

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Ride On Bus Fleet (P500821)	183,790	137,749	46,041
Facility Planning Parking: Silver Spring PLD (P501314)	720	367	353
Facility Planning Parking: Wheaton PLD (P501312)	360	107	253
Pkg Beth Fac Renovations (P508255) *	14,951	6,040	8,911
Pkg Sil Spg Fac Renovations (P508250) *	12,913	9,271	3,642
Pkg Wheaton Fac Renovations (P509709) *	563	320	243
ADA Compliance: Transportation (P509325) *	7,512	4,133	3,379
Bicycle-Pedestrian Priority Area Improvements (P501532)	10,575	3,223	7,352
Bikeway Program Minor Projects (P507596) *	7,156	2,561	4,595
Sidewalk Program Minor Projects (P506747) *	16,458	11,027	5,431
Transportation Improvements For Schools (P509036) *	1,516	749	767
Facility Planning-Transportation (P509337)	53,315	49,252	4,063
Public Facilities Roads (P507310) *	1,371	716	655
Subdivision Roads Participation (P508000) *	13,848	4,843	9,005
Advanced Transportation Management System (P509399)	55,333	52,542	2,791
Guardrail Projects (P508113) *	1,923	1,291	632
Intersection and Spot Improvements (P507017) *	9,072	6,485	2,587
Neighborhood Traffic Calming (P509523) *	2,011	1,246	765
Pedestrian Safety Program (P500333)	20,312	15,067	5,245
Streetlight Enhancements-CBD/Town Center (P500512)	3,930	2,944	986
Streetlighting (P507055) *	14,358	3,835	10,523
Traffic Signal System Modernization (P500704)	40,314	37,972	2,342
Traffic Signals (P507154) *	32,113	19,945	12,168
21st Century Library Enhancements Level Of Effort (P711503)	4,306	2,432	1,874
Library Refurbishment Level of Effort (P711502)	10,980	8,613	2,367
Cost Sharing: MCG (P720601)	35,154	24,657	10,497
Public Arts Trust (P729658) *	1,141	736	405
Ag Land Pres Easements (P788911) *	8,607	6,911	1,696
Facility Planning: Storm Drains (P508180)	6,364	5,676	688
Outfall Repairs (P509948)	7,595	6,736	859

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2019

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Storm Drain Culvert Replacement (P501470)	10,300	7,731	2,569
Storm Drain General (P500320)	14,575	12,560	2,015
Facility Planning: SM (P809319)	14,214	12,697	1,517
Misc Stream Valley Improvements (P807359) *	28,093	8,943	19,150
SM Design/Build/Maintain Contract (P801901)	20,000	-	20,000
SM Facility Major Structural Repair (P800700)	20,731	15,827	4,904
SM Retrofit - Government Facilities (P800900)	8,417	13,019	(4,602)
SM Retrofit - Roads (P801300)	19,360	15,738	3,622
SM Retrofit - Schools (P801301)	5,720	4,232	1,488
SM Retrofit: Countywide (P808726) *	68,900	37,720	31,180
Watershed Restoration - Interagency (P809342)	(1,952)	4,778	(6,730)
Facility Planning: HCD (P769375)	3,920	3,645	275
Affordable Housing Acquisition and Preservation (P760100)	225,796	123,805	101,991

Note: (*) = Prior Year Thru Expenditures reflect expenditures from FY15 on.

Capital Budget/Appropriation Resolution
Montgomery County Public Schools

#2 - MCPS CIP amendments and Capital Budget: this resolution requires 6 affirmative votes.

Resolution No.:	19-120
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2020 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-306, 5-101, and 5-102 of the Maryland Code, the Board of Education sent to the County Executive a FY 2020 capital budget and amendments to the approved FY 2019-2024 capital improvements program for the Montgomery County Public School system.

2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year capital improvements program, which the County Executive did on January 16, 2018 for the 6-year period FY 2019-2024. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended Capital Improvements Program. On May 24, 2018, the Council approved a Capital Improvements Program for FY 2019-2024 in Resolution 18-1136 which was superseded by Resolution 18-1164 on June 19, 2018. After the Council approves a Capital Improvements Program, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the County Charter requires the County Executive to send to the County Council by January 15 in each year a recommended capital budget, which the County Executive did on January 15, 2019 for FY 2020. The Executive also made recommendations with regard to the Board of Education's requested amendments to the approved FY 2019-2024 Capital Improvements Program in his transmittal dated January 15, 2019.

4. As required by Section 304 of the County Charter, the County Council held public hearings on the capital budget for FY 2020 and on requested amendments to the Approved Capital Improvements Program for FY 2019-2024.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2020, the Council approves the Capital Budget for the Montgomery County Public Schools and appropriates the amounts by project, which are shown in part I. The amounts reflected in the column labeled "FY 2020 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2020 is reflected in the column labeled "Total Appropriation."

2. The expenditure of funds for each item in the capital budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the approved Capital Improvements Program as amended by this resolution, and as the Capital Improvements Program is amended by the Council under Charter Section 302 after this resolution is adopted.

3. This resolution reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved Capital Improvements Program for FY 2019-2024; and
   c) to the extent that those appropriations are not expended or encumbered.

4. The Council approves those projects shown in Part II as amendments to the Approved FY 2019-2024 Capital Improvements Program.

5. The Council approves the close out of the projects in part III.

6. The Council approves the partial closeout of the projects in part IV.

7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY20 Capital Budget for Montgomery County Public Schools

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	24,993,000	26,193,000
Asbestos Abatement: MCPS (P816695)	1,145,000	14,375,000	15,520,000
Building Modifications and Program Improvements (P076506)	6,333,000	47,117,000	53,450,000
Design and Construction Management (P746032)	4,900,000	60,875,000	65,775,000
Facility Planning: MCPS (P966553)	1,200,000	11,287,000	12,487,000
Fire Safety Code Upgrades (P016532)	817,000	23,032,000	23,849,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	25,000,000	76,326,000	101,326,000
Improved (Safe) Access to Schools (P975051)	2,000,000	14,610,000	16,610,000
Major Capital Projects (P651913)	10,197,000	0	10,197,000
Outdoor Play Space Maintenance Project (P651801)	1,750,000	2,500,000	4,250,000
Planned Life Cycle Asset Repl: MCPS (P896586)	15,000,000	101,931,000	116,931,000
Restroom Renovations (P056501)	6,500,000	20,275,000	26,775,000
Roof Replacement: MCPS (P766995)	12,000,000	48,934,000	60,934,000
School Security Systems (P926557)	13,002,000	21,160,000	34,162,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	8,751,000	9,367,000
Technology Modernization (P036510)	25,366,000	295,307,000	320,673,000
Clarksburg Cluster ES #9 (New) (P651901)	2,981,000	0	2,981,000
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	52,193,000	3,921,000	56,114,000
Cresthaven ES Addition (P651902)	847,000	0	847,000
Crown HS (New) (P651909)	6,306,000	0	6,306,000
East Silver Spring ES Addition (P651714)	(320,000)	320,000	0
Highland View ES Addition (P652001)	775,000	0	775,000
John F. Kennedy HS Addition (P651906)	15,793,000	3,875,000	19,668,000
Lake Seneca ES Addition (P652002)	875,000	0	875,000
Montgomery Knolls ES Addition (P651709)	278,000	6,327,000	6,605,000
Pine Crest ES Addition (P651708)	248,000	8,375,000	8,623,000
Piney Branch ES Addition (P651707)	3,718,000	493,000	4,211,000
Roscoe Nix ES Addition (P651903)	590,000	0	590,000

PART I: FY20 Capital Budget for Montgomery County Public Schools

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Silver Spring International MS Addition (P651912)	32,130,000	3,010,000	35,140,000
Takoma Park MS Addition (P651706)	924,000	24,262,000	25,186,000
Thomas W. Pyle MS Addition (P651705)	1,100,000	24,014,000	25,114,000
Thurgood Marshall ES Addition (P652003)	630,000	0	630,000
Walt Whitman HS Addition (P651704)	20,588,000	5,771,000	26,359,000
Total - Montgomery County Public Schools	266,682,000	851,841,000	1,118,523,000

PART II: Revised Projects

The projects described in this section were amended from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY19 - FY24 Capital Improvements Program (CIP) as of June 19, 2018. These projects are approved.

Project Number	Project Name
P926575	Current Revitalizations/Expansions
P966553	Facility Planning: MCPS
P651913	Major Capital Projects
P896586	Planned Life Cycle Asset Repl: MCPS
P056501	Restroom Renovations
P766995	Roof Replacement: MCPS
P926557	School Security Systems
P036510	Technology Modernization
P651519	Albert Einstein Cluster HS Solution
P651515	Blair G. Ewing Center Relocation
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P651714	East Silver Spring ES Addition
P652004	Francis Scott Key MS Solution
P652001	Highland View ES Addition
P651915	Judith A. Resnik ES Solution
P652002	Lake Seneca ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P651911	Parkland MS Addition
P651904	Ronald McNair ES Addition
P652003	Thurgood Marshall ES Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

Current Revitalizations/Expansions
(P926575)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	35,604	21,750	9,752	4,102	4,102	-	-	-	-	-	-
Site Improvements and Utilities	64,176	38,369	15,238	10,569	7,668	2,901	-	-	-	-	-
Construction	496,839	159,670	19,794	317,375	108,654	85,660	91,561	31,500	-	-	-
Other	15,083	4,630	7	10,446	3,538	6,908	-	-	-	-	-
TOTAL EXPENDITURES	**611,702**	**224,419**	**44,791**	**342,492**	**123,962**	**95,469**	**91,561**	**31,500**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
Current Revenue: General	44	6,725	(6,681)	-	-	-	-	-	-	-	-
G.O. Bonds	443,901	149,029	66,507	228,365	74,993	32,615	89,257	31,500	-	-	-
Recordation Tax	37,037	8,940	(1,992)	30,089	18,768	9,017	2,304	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	38,738	47,445	(14,129)	5,422	5,422	-	-	-	-	-	-
State Aid	89,314	10,698	-	78,616	24,779	53,837	-	-	-	-	-
TOTAL FUNDING SOURCES	**611,702**	**224,419**	**44,791**	**342,492**	**123,962**	**95,469**	**91,561**	**31,500**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				1,330	665	665	-	-	-	-	
Energy				496	248	248	-	-	-	-	
NET IMPACT				**1,826**	**913**	**913**	**-**	**-**	**-**	**-**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	622,530	Last FY's Cost Estimate	717,342
Expenditure / Encumbrances	26,134	Partial Closeout Thru FY18	29,514
Unencumbered Balance	596,396	New Partial Closeout	113,428
		Total Partial Closeout	142,942

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodates students from Clarksburg and Northwest highs schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of $7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request.

DISCLOSURES

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

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal Inspections, Department of

Facility Planning: MCPS
(P966553)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-
TOTAL EXPENDITURES	**14,027**	**8,237**	**1,940**	**3,850**	**860**	**1,450**	**460**	**380**	**350**	**350**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	5,945	6,077	(2,090)	1,958	480	1,030	138	110	100	100	-
G.O. Bonds	7,197	1,275	4,030	1,892	380	420	322	270	250	250	-
Recordation Tax	885	885	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**14,027**	**8,237**	**1,940**	**3,850**	**860**	**1,450**	**460**	**380**	**350**	**350**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,200	Year First Appropriation	FY96
Cumulative Appropriation	11,287	Last FY's Cost Estimate	13,277
Expenditure / Encumbrances	-		
Unencumbered Balance	11,287		

PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2017 appropriation was approved for the preplanning for additions at one elementary school, one middle school, and two high schools, as well as preplanning for revitalization/expansions at four elementary schools, one middle school, and one high school. An FY 2018 appropriation was approved for the preplanning of five revitalization/expansion projects and the preplanning for an addition project, a new elementary school, the relocation of an existing school, and the reopening of a former closed high school. An FY 2019 appropriation was approved for the preplanning of four addition projects, the reopening of a high school, and the opening of a new high school and new elementary school. Also, the appropriation will fund two work studies. One to develop long-term growth plans for each cluster in the school system and identify best practices in other jurisdictions to bring a national perspective on educational facility planning trends to MCPS. The second will evaluate MCPS enrollment forecasting methodology and identify best practices that can inform the MCPS approach to enrollment projections going forward. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to fund for the pre-planning of four elementary school addition projects and two middle school addition projects. Also, the appropriation will fund the continuation of the work with external consultants on the new enrollment forecasting methodology and the development of strategic long-range growth managements plans for all clusters.

DISCLOSURES

Expenditures will continue indefinitely.

Major Capital Projects
(P651913)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,197	-	-	10,197	-	4,197	1,200	1,800	1,500	1,500	-
Site Improvements and Utilities	23,653	-	-	23,653	-	-	2,163	2,500	12,690	6,300	-
Construction	86,119	-	-	81,119	-	-	1,300	699	27,873	51,247	5,000
TOTAL EXPENDITURES	**119,969**	**-**	**-**	**114,969**	**-**	**4,197**	**4,663**	**4,999**	**42,063**	**59,047**	**5,000**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	119,969	-	-	114,969	-	4,197	4,663	4,999	42,063	59,047	5,000
TOTAL FUNDING SOURCES	**119,969**	**-**	**-**	**114,969**	**-**	**4,197**	**4,663**	**4,999**	**42,063**	**59,047**	**5,000**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	10,197	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	119,969
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

A major effort as part of the CIP process has been to review the revitalization/expansion program to develop a multi-variable approach to determine the relative priority of large-scale renovations, possibly including programmatic and capacity considerations. As an evaluation of the previous process is reviewed and factors that could be used in a new process are considered, it is evident that the need for flexibility with respect to these major capital projects is imperative, as is the need to include instructional program priorities and the impact of overutilization. This new approach will eliminate the static and lengthy project queue that has been in place for many years.
In order to consider this new approach, the Board of Education must conduct a formal review process with respect to the two primary policies that guide the long-range educational facility planning framework. This review will allow for community engagement through formal public comments on the two policies. Therefore, at this point, the Board of Education, as part of the FY 2019-2024 CIP, has included funds in this project intended to create fiscal capacity in the CIP for these major capital projects and it is anticipated that future projects will be programmed using the expenditures shown in this project through the revised analysis and capital planning processes, once the Board of Education has completed its policy work.

As part of the amended FY 2019-2024 CIP, the Board of Education identified the following schools to begin the planning process as part of the Major Capital Projects: Burnt Mills, South Lake, Stonegate, and Woodlin elementary schools; Neelsville Middle School; and Damascus, Col. Zadok Magruder, Poolesville, and Thomas S. Wootton high schools.

During the County Council's review of the Board of Education's requested FY 2019-2024 amended CIP, due to fiscal constraints, some expenditures for this project were shifted into the outyears of the CIP. An FY 2020 appropriation was approved to begin planning for the schools identified above. Supplement B of the *Superintendent's Recommended FY 2020 Capital Budget and Amended FY2019-2024 CIP* provides additional detail for this project.

DISCLOSURES

Expenditures will continue indefinitely.

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

Planned Life Cycle Asset Repl: MCPS
(P896586)

Category	Montgomery County Public Schools	**Date Last Modified**	05/22/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	13,247	4,947	-	8,300	1,500	2,100	800	900	1,500	1,500	-
Site Improvements and Utilities	13,645	10,945	-	2,700	500	500	350	350	500	500	-
Construction	120,661	74,279	4,531	41,851	2,351	12,400	5,100	6,000	8,000	8,000	-
TOTAL EXPENDITURES	**147,553**	**90,171**	**4,531**	**52,851**	**4,351**	**15,000**	**6,250**	**7,250**	**10,000**	**10,000**	**-**
FUNDING SCHEDULE ($000s)											
Aging Schools Program	6,671	6,036	32	603	603	-	-	-	-	-	-
G.O. Bonds	134,657	78,113	4,296	52,248	3,748	15,000	6,250	7,250	10,000	10,000	-
Qualified Zone Academy Funds	6,123	5,920	203	-	-	-	-	-	-	-	-
State Aid	102	102	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**147,553**	**90,171**	**4,531**	**52,851**	**4,351**	**15,000**	**6,250**	**7,250**	**10,000**	**10,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	15,000	Year First Appropriation	FY89
Cumulative Appropriation	101,931	Last FY's Cost Estimate	147,352
Expenditure / Encumbrances	186,146	Partial Closeout Thru FY18	2,903
Unencumbered Balance	(84,215)	New Partial Closeout	2,902
		Total Partial Closeout	5,805

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2017 appropriation was approved to address facility components in school facilities that have reached the end of their life-cycle. An FY 2017 supplemental appropriation of $578,000 was approved through the state's QZAB program. An FY 2018 appropriation was approved to continue this project.An FY 2018 supplemental appropriation in the amount of $604,000 was approved as part of the state's ASP program and $603,000 was approved as part of the state's QZAB program. An FY 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of $2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. For a list of projects completed during the summer of 2018, see Appendix K of the FY 2020 Educational Facilities Master Plan.

COST CHANGE

FY20 BOE requested amendment to shift $2,500,000 in GO Bonds to Seneca Valley HS Current Rev/Ex.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

FY 2019 -- Salaries and Wages: $497K, Fringe Benefits: $198K, Workyears: 6 FY 2020-2024 -- Salaries and Wages: $2.485M Fringe Benefits: $990K, Workyears: 30

Restroom Renovations
(P056501)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,080	1,505	-	4,575	775	1,200	500	550	775	775	-
Construction	35,695	14,273	497	20,925	3,225	5,300	1,750	2,200	4,225	4,225	-
TOTAL EXPENDITURES	**41,775**	**15,778**	**497**	**25,500**	**4,000**	**6,500**	**2,250**	**2,750**	**5,000**	**5,000**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-
TOTAL FUNDING SOURCES	**41,775**	**15,778**	**497**	**25,500**	**4,000**	**6,500**	**2,250**	**2,750**	**5,000**	**5,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	6,500	Year First Appropriation	FY05
Cumulative Appropriation	20,275	Last FY's Cost Estimate	40,775
Expenditure / Encumbrances	15,778		
Unencumbered Balance	4,497		

PROJECT DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. BY FY 2018 all 110 schools assessed were completed. An FY 2019 appropriation was approved for the next phase of this project. An FY 2019 supplemental appropriation and offsetting reductions of $2 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials.

COST CHANGE

FY20 BOE requested amendment to shift $2,000,000 in GO Bonds to Seneca Valley HS Current Rev/Ex.

Roof Replacement: MCPS
(P766995)

Category	Montgomery County Public Schools	**Date Last Modified**	05/22/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,300	850	-	9,450	1,550	2,000	500	1,000	2,200	2,200	-
Construction	93,634	18,885	17,699	57,050	9,950	10,000	5,500	8,000	11,800	11,800	-
TOTAL EXPENDITURES	**103,934**	**19,735**	**17,699**	**66,500**	**11,500**	**12,000**	**6,000**	**9,000**	**14,000**	**14,000**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	92,687	19,735	11,218	61,734	8,769	9,965	6,000	9,000	14,000	14,000	-
State Aid	11,247	-	6,481	4,766	2,731	2,035	-	-	-	-	-
TOTAL FUNDING SOURCES	**103,934**	**19,735**	**17,699**	**66,500**	**11,500**	**12,000**	**6,000**	**9,000**	**14,000**	**14,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	48,934	Last FY's Cost Estimate	113,586
Expenditure / Encumbrances	79,161	Partial Closeout Thru FY18	6,653
Unencumbered Balance	(30,227)	New Partial Closeout	6,652
		Total Partial Closeout	13,305

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2017 appropriation was approved for partial roof replacements at Ashburton, Broad Acres, Fallsmead, Forest Knolls, Georgian Forest, Meadow Hall, and Westbrook elementary schools; Thomas Pyle Middle School and Albert Einstein High School; and a full replacement at Rosa Parks Middle School. An FY 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, the County Council reduced the FY 2019 appropriation by $4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. An FY 2019 supplemental appropriation and offsetting reductions of $3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county.

COST CHANGE

BOE requested amendment to shift $3,000,000 in FY20 and FY21 GO Bonds to Seneca Valley HS Current Rev/Ex.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

FY 2019 -- Salaries and Wages: $260K, Fringe Benefits: $120K, Workyears: 3 FY 2020-2024 -- Salaries and Wages: $1.3M, Fringe Benefits: $600K, Workyears:15

School Security Systems
(P926557)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,985	2,000	-	1,985	550	550	500	275	70	40	-
Construction	47,533	16,446	164	30,923	2,000	12,302	10,208	5,443	614	356	-
TOTAL EXPENDITURES	**51,518**	**18,446**	**164**	**32,908**	**2,550**	**12,852**	**10,708**	**5,718**	**684**	**396**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	47,332	14,404	20	32,908	2,550	12,852	10,708	5,718	684	396	-
State Aid	4,186	4,042	144	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**51,518**	**18,446**	**164**	**32,908**	**2,550**	**12,852**	**10,708**	**5,718**	**684**	**396**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	13,002	Year First Appropriation	FY92
Cumulative Appropriation	21,160	Last FY's Cost Estimate	23,510
Expenditure / Encumbrances	-		
Unencumbered Balance	21,160		

PROJECT DESCRIPTION

This project addresses four aspects of security throughout MCPS, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the roll out the school security program initiative. An FY 2013 supplemental appropriation was approved to accelerate $364,000 from FY 2014 to FY 2013 to allow for the installation of access control systems in the remaining 26 elementary schools, with a completion date of July 2013. An FY 2014 appropriation was approved to continue this project. An FY 2014 supplemental appropriation and amendment to the FY 2013-2018 CIP was approved to implement the state's School Security Initaitve. The supplemental appropriation approved $4.186 million from the state as well as $1.674 million from the county to provide additional security technology at schools as well as minor modifications to enhance security. Anticipated completion date for the initiative is summer 2014. An FY 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address technology upgrades to various existing security systems, as well as provide secure entrance vestibules and guided building access for schools that currently do not have these features.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

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

Technology Modernization
(P036510)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	423,016	267,780	7,427	147,809	21,406	25,366	23,484	24,143	26,746	26,664	-
TOTAL EXPENDITURES	**423,016**	**267,780**	**7,427**	**147,809**	**21,406**	**25,366**	**23,484**	**24,143**	**26,746**	**26,664**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	188,929	52,818	36,860	99,251	11,110	10,685	14,855	13,542	25,057	24,002	-
Federal Aid	19,503	21,210	(1,707)	-	-	-	-	-	-	-	-
Recordation Tax	214,584	193,752	(27,726)	48,558	10,296	14,681	8,629	10,601	1,689	2,662	-
TOTAL FUNDING SOURCES	**423,016**	**267,780**	**7,427**	**147,809**	**21,406**	**25,366**	**23,484**	**24,143**	**26,746**	**26,664**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	25,366	Year First Appropriation	FY03
Cumulative Appropriation	295,307	Last FY's Cost Estimate	423,016
Expenditure / Encumbrances	267,780		
Unencumbered Balance	27,527		

PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2015 appropriation was approved to continue the technology modernization program which will enable MCPS to provide mobile (laptop and tablet) devices in the classrooms. The County Council adopted FY 2015-2020 CIP is approximately $21 million less than the Board's request over the six year period. However, e-rate funding anticipated for FY 2015 and FY 2016 will bring expenditures in those two years up to the Board's request to begin the new initiative to provide mobile devices for students and teachers in the classroom. The County Council, during the review of the amended FY 2015-2020 CIP, programmed an additional $2 million in FY 2016 for this project. A supplemental appropriation was approved to have the $2 million appropriated to MCPS. An FY 2016 appropriation was approved to continue the technology modernization program. An FY 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the operating budget to the capital budget. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of $3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024.

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for $10,296,000 and 6,280,000 respectively.

COORDINATION

FY 2019 -- Salaries and Wages: $4.819M, Fringe Benefits: $893K, Workyears: 36.5 FY 2020-2024 -- Salaries and Wages $24.1M, Fringe Benefits $4.5M, Workyears: 182.5

Albert Einstein Cluster HS Solution
(P651519)

Category	Montgomery County Public Schools	**Date Last Modified**	04/18/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Kensington-Wheaton	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	6,334
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Due to increasing enrollment growth, this project includes funds to design and construct six permanent high school classrooms serving Albert Einstein High School in the Down County Consortium. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy, avoiding a residential moratorium in the Albert Einstein Cluster. The County Council anticipates that ultimately, the Board of Education will request a specific project that will add at least these classrooms and that these funds would be used towards that purpose. On October 13, 2016, Supplement B - Superintendent's Recommendation for the Walter Johnson Cluster Schools was released and included the recommendation that that a study be conducted to address the overutilization at the high school level in the Walter Johnson Cluster as well as all of the high schools in the Downcounty Consortium. The Board of Education, On November 21, 2016, included Bethesda-Chevy Chase and Walt Whitman high schools as part of the study. Therefore, the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP includes an expenditure shift of one year for this project and it is anticipated that a recommendation to address the overutilization will be included in the FY 2019-2024 CIP. The County Council, in the adopted FY 2017-2022 Amended CIP, increased the expenditures in this project and the number of classrooms from 6 to 14 in order to avoid residential moratorium. The Board of Education, in the requested FY2019-2024 CIP, included funding for three capital projects, two in the Downcounty Consortium and one for the reopening of Charles W. Woodward High School, to address overutilization in these areas. The requested CIP also includes a one year expenditure shift for this solution project to align with the requested capital projects. It is anticipated that once planning is complete, the next full CIP will include completion dates for the two capital projects.

Blair G. Ewing Center Relocation
(P651515)

Category	Montgomery County Public Schools	**Date Last Modified**	05/20/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Rockville	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,512	-	1,059	453	-	453	-	-	-	-	-
TOTAL EXPENDITURES	**1,512**	**-**	**1,059**	**453**	**-**	**453**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,512	-	1,059	453	-	453	-	-	-	-	-
TOTAL FUNDING SOURCES	**1,512**	**-**	**1,059**	**453**	**-**	**453**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	1,512	Last FY's Cost Estimate	11,679
Expenditure / Encumbrances	-		
Unencumbered Balance	1,512		

PROJECT DESCRIPTION

The Blair Ewing Center was assessed as part of the FACT process during the 2010-2011 school year. To address facilities needs at this school, an FY 2013 appropriation for facility planning was approved in the Modifications to Holding, Special Education and Alternative Centers project for a feasibility study to identify improvements for this building. An FY 2015 appropriation was approved to begin planning the modifications to this building. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Also, the Board of Education's request includes a scope change for the Blair Ewing Center. In order to provide the Alternative Education Programs (AEP) with a facility that will support the program and students, the Board's request relocated the AEP from the current site to the English Manor ES site. However, the County Council directed the Board to reevaluate the current Blair G. Ewing site, as well as another site deemed appropriate by the Board for the AEP. Subsequently, the Board directed MCPS staff to reevaluate the current Blair G. Ewing site, as well as other sites owned by the Board of Education. Therefore, the County Council did not approve the Board's request to accelerate the construction funds for this project, but instead kept this project on the approved schedule. The evaluation of the Blair G. Ewing site, as well as other sites owned by the Board of Education is still in progress. Therefore, the adopted FY 2017-2022 CIP includes a one year delay for this project. An FY 2018 appropriation will be requested for construction funds. This project is scheduled to be completed August 2019. On October 13, 2016, Supplement C - Superintendent's Recommendation for the Alternative Education Programs at the Blair G. Ewing Center, was released and included the recommendation that the Blair G. Ewing Center be relocated to the Rock Terrace School site in January 2020. Therefore, the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP includes an expenditure shift of one year for this project and it is anticipated that planning funds will be recommended as part of the FY 2019-2024 CIP. Also, the name of this project is changed to the Blair G. Ewing Center Relocation. The County Council, in the adopted FY 2018 Capital Budget and Amended FY2017-2022 CIP, approved the Board of Education's request. The Board of Education's requested FY 2019-2024 CIP included a one year expenditure shift of construction funding to align with the availability of the Rock Terrace facility, once the Rock Terrace School is relocated with the collocation of Tilden Middle School in September 2020. As part of the County Council's review of the FY 2019-2024 Amended CIP, the Board of Education was requested to provide a list of non-recommended reductions to align with the County Executive's recommended CIP. As a result, the construction funds included in this project were removed and future funding for this project will be considered as part of the next full CIP.

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

Charles W. Woodward HS Reopening
(P651908)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Rockville	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,258	-	-	8,258	3,063	2,197	2,132	866	-	-	-
Site Improvements and Utilities	19,091	-	-	19,091	-	-	8,060	6,575	4,456	-	-
Construction	88,586	-	-	84,586	-	-	36,047	32,917	9,230	6,392	4,000
Other	4,300	-	-	4,300	-	-	-	3,150	1,150	-	-
TOTAL EXPENDITURES	**120,235**	**-**	**-**	**116,235**	**3,063**	**2,197**	**46,239**	**43,508**	**14,836**	**6,392**	**4,000**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	120,235	-	-	116,235	3,063	2,197	46,239	43,508	14,836	6,392	4,000
TOTAL FUNDING SOURCES	**120,235**	**-**	**-**	**116,235**	**3,063**	**2,197**	**46,239**	**43,508**	**14,836**	**6,392**	**4,000**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	35,245	Last FY's Cost Estimate	120,235
Expenditure / Encumbrances	-		
Unencumbered Balance	35,245		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP includes three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The current Charles W. Woodward High School facility is significantly smaller than the proposed 2,700 student capacity. Therefore, the Board of Education's approved FY 2019-2024 CIP included funding to expand this facility when it reopens as a high school.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a temporary holding facility during the construction period. Therefore, based on the Board's approval, the Woodward facility will be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility. The addition/facility upgrades for Northwood High School is scheduled to be completed by September 2025. At that time, the Woodward High School facility will be reopened as a new high school. The expenditure schedule shown above reflects the approved completion date for this project.

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

Crown HS (New)
(P651909)

Category	Montgomery County Public Schools	**Date Last Modified**	05/20/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Gaithersburg and Vicinity	**Status**	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	6,306	-	-	6,306	-	1,522	1,891	1,761	1,132	-	-
Site Improvements and Utilities	15,016	-	-	15,016	-	-	2,001	2,195	7,085	3,735	-
Construction	114,980	-	-	104,520	-	-	-	1,983	32,028	70,509	10,460
TOTAL EXPENDITURES	**136,302**	**-**	**-**	**125,842**	**-**	**1,522**	**3,892**	**5,939**	**40,245**	**74,244**	**10,460**

FUNDING SCHEDULE ($000s)

G.O. Bonds	136,302	-	-	125,842	-	1,522	3,892	5,939	40,245	74,244	10,460
TOTAL FUNDING SOURCES	**136,302**	**-**	**-**	**125,842**	**-**	**1,522**	**3,892**	**5,939**	**40,245**	**74,244**	**10,460**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	6,306	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	136,302
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

High schools in the mid-county region will continue to be over capacity through the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding for a new high school in the mid-county region located on the Crown site in the City of Gaithersburg. An FY 2019 appropriation was requested to begin planning this new high school. Due to fiscal constraints, the County Council approved a one-year delay for this project. During the County Council's review of the FY 2019-2024 Amended CIP, the Council approved including the following language in this project to keep two clusters from going into housing moratoria in FY 2020: "Based on the Board of Education's proposed yearly spending in this project, the Council anticipates that Crown HS will open in September 2024. The new school will relieve overcrowding by at least 150 students at Quince Orchard HS and by at least 120 students at Richard Montgomery HS." An FY 2020 appropriation was approved for planning funds. Once the planning is complete, a recommendation will be included in the next full CIP regarding the phasing and completion date for the opening of this new high school.

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

East Silver Spring ES Addition
(P651714)

Category	Montgomery County Public Schools	**Date Last Modified**	11/26/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Silver Spring and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-
OPERATING BUDGET IMPACT ($000s)											
Maintenance				62	-	-	-	-	31	31	
Energy				24	-	-	-	-	12	12	
NET IMPACT				**86**	**-**	**-**	**-**	**-**	**43**	**43**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(320)	Year First Appropriation	FY16
Cumulative Appropriation	320	Last FY's Cost Estimate	3,514
Expenditure / Encumbrances	-		
Unencumbered Balance	320		

PROJECT DESCRIPTION

A comprehensive capacity study to address overutilization at several elementary schools in the lower section of the Downcounty Consortium was conducted during the 2014-2015 school year. This capacity study included the following schools: East Silver Spring, Forest Knolls, Highland View, Montgomery Knolls, New Hampshire Estates, Oak View, Takoma Park, Pine Crest, Piney Branch, Rolling Terrace, Sligo Creek and Woodlin elementary schools. As a result of the capacity study it was determined that a four classroom addition project would be constructed at East Silver Spring Elementary School to relieve the overutilization at Rolling Terrace Elementary School. An FY 2017 appropriation was requested to begin the planning for this addition. Due to fiscal constraints, the County Council's approved FY2017-2022 CIP included a two year delay for this project. An FY 2019 appropriation was approved to begin the planning for this addition. Due to the relocation of the Spanish Immersion Program at Rolling Terrace Elementary School to William Tyler Page Elementary School, this addition is no longer required at East Silver Spring Elementary School.

COORDINATION

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

Francis Scott Key MS Solution
(P652004)

Category	Montgomery County Public Schools	**Date Last Modified**	05/17/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Colesville-White Oak and Vicinity	**Status**	

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	264	-	-	264	-	-	110	78	51	25	-
Site Improvements and Utilities	359	-	-	359	-	-	-	268	91	-	-
Construction	1,593	-	-	1,534	-	-	-	320	564	650	59
Other	198	-	-	160	-	-	-	-	60	100	38
TOTAL EXPENDITURES	**2,414**	**-**	**-**	**2,317**	**-**	**-**	**110**	**666**	**766**	**775**	**97**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,414	-	-	2,317	-	-	110	666	766	775	97
TOTAL FUNDING SOURCES	**2,414**	**-**	**-**	**2,317**	**-**	**-**	**110**	**666**	**766**	**775**	**97**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Due to increasing enrollment growth, this project includes funds to design and construct four permanent middle school classrooms serving the Francis Scott Key Middle School service area in the Northeast Consortium. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy, avoiding a residential moratorium in the Key MS service area. The County Council anticipates that ultimately the Board of Education will request a specific project that will add at least these classrooms by the start of the 2024-2025 school year at the latest, and that these funds would be used towards that purpose.

CAPACITY

Teaching Stations Added: 4

Highland View ES Addition
(P652001)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Silver Spring and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	775	-	-	775	-	301	289	185	-	-	-
TOTAL EXPENDITURES	**775**	**-**	**-**	**775**	**-**	**301**	**289**	**185**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	775	-	-	775	-	301	289	185	-	-	-
TOTAL FUNDING SOURCES	**775**	**-**	**-**	**775**	**-**	**301**	**289**	**185**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	775	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Enrollment projections indicate that Highland View Elementary School will exceed capacity by more than 114 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2010. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.

Judith A. Resnik ES Solution
(P651915)

Category	Montgomery County Public Schools	**Date Last Modified**	04/18/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Goshen-Woodfield-Cedar Grove & Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
FUNDING SCHEDULE ($000s)											
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	2,722
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Due to increasing enrollment growth, this project includes funds to design and construct four permanent elementary school classrooms serving the Judith A. Resnik Elementary School service area in the Magruder High School Cluster. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy, avoiding a residential moratorium in the Resnik ES service area. The County Council anticipates that ultimately the Board of Education will request a specific project that will add at least these classrooms by the start of the 2023-2024 school year at the latest.

CAPACITY

Teaching Stations Added: 4

Lake Seneca ES Addition
(P652002)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Germantown and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	875	-	-	875	-	401	314	160	-	-	-
TOTAL EXPENDITURES	**875**	**-**	**-**	**875**	**-**	**401**	**314**	**160**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	875	-	-	875	-	401	314	160	-	-	-
TOTAL FUNDING SOURCES	**875**	**-**	**-**	**875**	**-**	**401**	**314**	**160**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	875	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Enrollment projections indicate that Lake Seneca Elementary School will exceed capacity by more than 173 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2014. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.

Northwood HS Addition/Facility Upgrades
(P651907)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,873	-	-	9,873	2,949	2,069	2,068	2,287	500	-	-
Site Improvements and Utilities	15,132	-	-	15,132	-	-	-	7,387	4,850	2,895	-
Construction	93,791	-	-	62,006	-	-	-	5,248	20,134	36,624	31,785
Other	4,560	-	-	4,560	-	-	-	-	1,135	3,425	-
TOTAL EXPENDITURES	**123,356**	**-**	**-**	**91,571**	**2,949**	**2,069**	**2,068**	**14,922**	**26,619**	**42,944**	**31,785**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	123,258	-	-	91,473	2,851	2,069	2,068	14,922	26,619	42,944	31,785
School Facilities Payment	98	-	-	98	98	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**123,356**	**-**	**-**	**91,571**	**2,949**	**2,069**	**2,068**	**14,922**	**26,619**	**42,944**	**31,785**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	9,873	Last FY's Cost Estimate	123,356
Expenditure / Encumbrances	-		
Unencumbered Balance	9,873		

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High school as a temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade is scheduled to be completed September 2025. The expenditure schedule shown above reflects the approved completion date for this project.

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

Parkland MS Addition
(P651911)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Aspen Hill and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,240	-	-	1,240	-	-	496	372	248	124	-
Site Improvements and Utilities	2,107	-	-	2,107	-	-	-	1,080	527	500	-
Construction	10,401	-	-	10,401	-	-	-	1,580	7,281	1,540	-
Other	890	-	-	890	-	-	-	-	267	623	-
TOTAL EXPENDITURES	**14,638**	**-**	**-**	**14,638**	**-**	**-**	**496**	**3,032**	**8,323**	**2,787**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	14,638	-	-	14,638	-	-	496	3,032	8,323	2,787	-
TOTAL FUNDING SOURCES	**14,638**	**-**	**-**	**14,638**	**-**	**-**	**496**	**3,032**	**8,323**	**2,787**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				116	-	-	-	-	58	58	
Energy				44	-	-	-	-	22	22	
NET IMPACT				**160**	**-**	**-**	**-**	**-**	**80**	**80**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	14,638
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation will be requested for planning funds. This project is now scheduled to be completed September 2023.

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

Ronald McNair ES Addition
(P651904)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Germantown and Vicinity	**Status**	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,024	-	-	1,024	-	-	512	410	102	-	-
Site Improvements and Utilities	1,976	-	-	1,976	-	-	-	1,482	494	-	-
Construction	7,913	-	-	7,913	-	-	-	2,956	1,166	3,791	-
Other	490	-	-	490	-	-	-	-	490	-	-
TOTAL EXPENDITURES	**11,403**	**-**	**-**	**11,403**	**-**	**-**	**512**	**4,848**	**2,252**	**3,791**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	11,403	-	-	11,403	-	-	512	4,848	2,252	3,791	-
TOTAL FUNDING SOURCES	**11,403**	**-**	**-**	**11,403**	**-**	**-**	**512**	**4,848**	**2,252**	**3,791**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance				58	-	-	-	-	29	29
Energy				22	-	-	-	-	11	11
NET IMPACT				**80**	**-**	**-**	**-**	**-**	**40**	**40**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	11,403
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by more than 150 seats by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. Therefore, an FY 2021 appropriation will be requested to begin the planning for this project. This project is now scheduled to be completed September 2023.

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

Thurgood Marshall ES Addition
(P652003)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Gaithersburg and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	630	-	-	630	-	310	225	95	-	-	-
TOTAL EXPENDITURES	**630**	**-**	**-**	**630**	**-**	**310**	**225**	**95**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	630	-	-	630	-	310	225	95	-	-	-
TOTAL FUNDING SOURCES	**630**	**-**	**-**	**630**	**-**	**310**	**225**	**95**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	630	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Enrollment projections indicate that Thurgood Marshall Elementary School will exceed capacity by more than 179 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2008. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.

MCPS Funding Reconciliation
(P076510)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/19
SubCategory	Miscellaneous Projects	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Current Revenue: General	(5,802)	-	(3,802)	(2,000)	-	-	2,000	1,000	(2,500)	(2,500)	-
G.O. Bonds	(475,291)	-	(16,760)	(458,531)	(49,407)	(59,412)	(80,837)	(83,944)	(91,274)	(93,657)	-
Recordation Tax	384,899	-	57,246	327,653	42,886	40,555	53,837	55,444	66,274	68,657	-
Schools Impact Tax	96,194	-	(36,684)	132,878	6,521	18,857	25,000	27,500	27,500	27,500	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, and School Impact Tax (based on Council approved estimates) with offsetting GO Bond funding adjustments.

State Aid Reconciliation
(P896536)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/19
SubCategory	Miscellaneous Projects	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

G.O. Bonds	(297,301)	-	(58,829)	(238,472)	-	(1,672)	(59,200)	(59,200)	(59,200)	(59,200)	-
State Aid	297,301	-	58,829	238,472	-	1,672	59,200	59,200	59,200	59,200	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project shows assumed State Aid for FY 2019 and beyond. When actual state aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

DISCLOSURES

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

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2019, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P106500	County Water Quality Compliance
P056510	Transportation Maintenance Depot
P126500	WSSC Compliance
P136500	Arcola ES Addition
P136502	Bethesda-Chevy Chase MS #2
P086500	East Silver Spring ES Addition
P136507	Julius West MS Addition
P136504	North Chevy Chase ES Addition
P096506	Rock View ES Addition
P116509	Somerset ES Addition
P136508	Wood Acres ES Addition

PART IV: Capital Improvements Projects: Partial Closeout (in $000s)

Partial Closeout of the following capital project is effective June 30, 2019

Project Name (Project Number)	Amt (In $000)
Building Modifications and Program Improvements (P076506)	1,500
Current Revitalizations/Expansions (P926575)	113,428
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	22,303
Planned Life Cycle Asset Repl: MCPS (P896586)	2,902
Roof Replacement: MCPS (P766995)	6,652

Capital Budget/Appropriation Resolution
Montgomery College

Resolution No: 19-121
Introduced: May 23, 2019
Adopted: May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2020 Capital Budget of Montgomery College

Background

1. As required by the Education Article, Section 16-301 of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and County Council an FY 2020 Capital Budget for Montgomery College. The Board also requested amendments to the Approved FY 2019-2024 Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024 (January 15, 2018 fell on a holiday). Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2018 the Council approved the College's CIP for FY 2019-2024 in Resolution 18-1137. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a recommended Capital Budget, which the Executive did on January 15, 2019 for FY 2020. The Executive also sent to the Council his recommendations on amendments to the Approved FY 2019-2024 CIP.

4. On March 15, 2019 the Executive sent to the Council additional recommended amendments to the Approved FY 2019-2024 CIP, and Council staff recommended several other potential amendments.

5. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2020 and on amendments to the Approved CIP for FY 2019-2024.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2020, the Council approves the Capital Budget for Montgomery College and appropriates the amounts by project, which are shown in Part I. The amounts reflected in the column labeled "FY 2020 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2020 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by the resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the Approved CIP for FY 2019-2024; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The Council approves the projects shown in Part II as amendments to the Approved FY 2019-2024 CIP.

4. The Council approves the close out of projects in Part III.

5. Any revenue which exceeds the amount estimated to be received from revenue sources other than County bonds must reduce the amount of bonds to be sold by the amount of the excess.

6. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign much also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY20 Capital Budget for Montgomery College

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	50,000	1,453,000	1,503,000
Capital Renewal: College (P096600)	2,000,000	16,888,000	18,888,000
Collegewide Central Plant and Distribution Systems (P662001)	475,000	0	475,000
Collegewide Library Renovations (P661901)	400,000	0	400,000
Collegewide Physical Education Renovations (P661602)	2,000,000	8,000,000	10,000,000
Elevator Modernization: College (P056608)	200,000	4,880,000	5,080,000
Energy Conservation: College (P816611)	225,000	5,093,000	5,318,000
Facility Planning: College (P886686)	270,000	6,047,000	6,317,000
Information Technology: College (P856509)	7,000,000	133,824,000	140,824,000
Instructional Furniture and Equipment: College (P096601)	270,000	2,910,000	3,180,000
Network Infrastructure and Server Operations (P076619)	3,800,000	20,317,000	24,117,000
Planned Lifecycle Asset Replacement: College (P926659)	3,000,000	56,033,000	59,033,000
Planning, Design and Construction (P906605)	1,850,000	29,950,000	31,800,000
Roof Replacement: College (P876664)	250,000	10,065,000	10,315,000
Site Improvements: College (P076601)	700,000	17,334,000	18,034,000
Student Learning Support Systems (P076617)	1,400,000	14,220,000	15,620,000
Takoma Park/Silver Spring Math and Science Center (P076607)	71,242,000	10,276,000	81,518,000
Total - Montgomery College	95,132,000	337,290,000	432,422,000

PART II: Revised Projects

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY19 - FY24 Capital Improvements Program (CIP) as of May 24, 2018. These projects are approved.

Project Number	Project Name

Collegewide Central Plant and Distribution Systems
(P662001)

Category	Montgomery College	**Date Last Modified**	05/02/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	500	-	-	500	-	100	100	100	100	100	-
Construction	4,975	-	-	4,975	-	375	900	1,400	900	1,400	-
TOTAL EXPENDITURES	**5,475**	**-**	**-**	**5,475**	**-**	**475**	**1,000**	**1,500**	**1,000**	**1,500**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	4,000	-	-	4,000	-	-	1,000	1,000	1,000	1,000	-
State Aid	1,475	-	-	1,475	-	475	-	500	-	500	-
TOTAL FUNDING SOURCES	**5,475**	**-**	**-**	**5,475**	**-**	**475**	**1,000**	**1,500**	**1,000**	**1,500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	475	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the design and construction of new and renovation and expansion of existing central heating and cooling plants on the College's three campuses as recommended in the College's campus utilities master plan (12/12, and 2/13). The plan for a campus central plant, and distribution systems was included in the campus facilities master plan update (6/18). The project includes installation of boilers and chillers with associated equipment, the provision of natural gas service, and the construction of a hot water and chilled water distribution piping system to new and existing campus buildings.

COST CHANGE

This is a new project in the CIP.

PROJECT JUSTIFICATION

This project implements the recommendations of the campus utilities master plan (12/12, and 2/13) and campus facilities master plan update (6/18). The campus' existing heating and cooling equipment is typically 20-30 years old and beyond its useful economic life. Due to the age of the equipment and increasing maintenance problems and costs, each campus is experiencing a significant increase in mechanical system problems and heating/cooling outages. Based on a life cycle cost analysis, the installation of a central heating/cooling plant offers significant equipment replacement, energy and maintenance savings to the College.

Rockville Campus Utilities Master Plan (12/12), Germantown Campus Utilities Master Plan (2/13), Montgomery College 2020 Strategic Plan, College Facilities Master Plan Update (6/18), VFA Facilities Condition Assessment (12/13).

OTHER

FY20 Appropriation: $475,000 (State Aid). The need to provide new systems for heating and cooling campus buildings was articulated in the utilities master plan and satisfying this requirement is critical to new building construction and the planned renovation of the existing campus buildings.

FISCAL NOTE

$500,000 in State Aid were added in FY22 and FY24 based on the expected allocation of funds from the new Community College Facility Renewal Grant Program, which is funded at 5% of the State's main community college construction grant program. The actual allocation may vary depending on the main program's appropriation, however.

DISCLOSURES

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

Collegewide Library Renovations
(P661901)

Category	Montgomery College	**Date Last Modified**	05/20/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,580	-	-	690	-	400	-	-	-	290	890
Construction	12,385	-	-	3,080	-	-	-	-	55	3,025	9,305
Other	5,305	-	-	1,390	-	-	-	-	-	1,390	3,915
TOTAL EXPENDITURES	**19,270**	**-**	**-**	**5,160**	**-**	**400**	**-**	**-**	**55**	**4,705**	**14,110**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110
TOTAL FUNDING SOURCES	**19,270**	**-**	**-**	**5,160**	**-**	**400**	**-**	**-**	**55**	**4,705**	**14,110**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	400	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	19,270
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides funding for the renovation of the libraries on Montgomery College's three campuses, specifically the Germantown Humanities and Social Sciences Building, the Rockville Macklin Tower Building, and the Takoma Park/Silver Spring Resource Center. An architecture firm has developed conceptual designs for the three campus libraries, and has identified improvements required to support organizational and service changes, and to modernize the libraries. The main library floors will be hubs of academic life at Montgomery College: dynamic spaces that will be student-centered, technology and service-driven, and will foster innovation. The upper floors will provide students with comfortable and quiet study spaces and smaller, curated collections to support their academic and career goals. Additional goals of this project is to meet the variety of student needs including group study, individual study, and silent study.

ESTIMATED SCHEDULE

Design for the renovation of the Takoma Park/Silver Spring campus library is to begin in FY20. Renovations of the other campus libraries is expected to follow.

PROJECT JUSTIFICATION

Both the Germantown Humanities and Social Sciences Building, and Takoma Park/Silver Spring Resource Center were constructed in 1978, and are 40 years old. The Rockville Macklin Tower Building was constructed in 1971 and is 47 years old. All three of these buildings are outdated, space and service configuration is insufficient, employee workspaces are inadequate to promote collaboration with colleagues, as well as, support student success. In FY16, the Montgomery College Libraries had nearly 670,000 visitors, and ethnographic studies have shown that libraries are one of the places at Montgomery College where students can escape from work and family obligations to get homework and studying done. In addition, Montgomery College's libraries provide students access to technology to be successful in their coursework. In FY16, the Montgomery College library's computers, laptops, and tablets were used approximately 200,000 times by nearly 18,000 unique users. Providing computers, laptops, tablets, software, scanners, internet, and accessible software programs improves college affordability for students who wouldn't otherwise be able to afford those tools. The Montgomery College Libraries increasingly support educational excellence by embedding librarians and information literacy into classes with 7,600 students taught. Other relevant studies and plans include the Libraries Master Plan (2015), Montgomery College Libraries' Ethnographic Studies 2013-2016 (2016), Collegewide Master Plan 2013-2023 (2/16), Libraries Planning Study (6/17), and Libraries Planning Study Germantown Addendum (9/17), and Montgomery College 2020 Strategic Plan.

OTHER

FY20 Appropriation: $400,000 (G.O. Bonds)

FISCAL NOTE

$400,000 in G.O. Bonds was reallocated to this project from the Rockville Student Services project (#P076604).

DISCLOSURES

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

COORDINATION

Collegewide Physical Education Renovations
(P661602)

Category	Montgomery College	**Date Last Modified**	01/09/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	710	575	135	-	-	-	-	-	-	-	-
Construction	9,290	3,783	2,007	3,500	1,500	2,000	-	-	-	-	-
TOTAL EXPENDITURES	**10,000**	**4,358**	**2,142**	**3,500**	**1,500**	**2,000**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Major Facilities Capital Projects Fund (College)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,000**	**4,358**	**2,142**	**3,500**	**1,500**	**2,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,000	Year First Appropriation	FY16
Cumulative Appropriation	8,000	Last FY's Cost Estimate	8,000
Expenditure / Encumbrances	4,535		
Unencumbered Balance	3,465		

PROJECT DESCRIPTION

This project provides funding for the renovation of physical education buildings, specifically the Germantown Physical Education building, the Rockville Physical Education Center. The College completed a facilities condition assessment of these buildings in December 2013 that evaluated all building systems and related equipment and identified major repair and/or replacement requirements. In addition, this project will fund sports turf to support the College's athletic program. This project also funds title IX improvements.

COST CHANGE

Additional funding needed within this project.

PROJECT JUSTIFICATION

The Germantown Physical Education building was constructed in 1980, and is 38 years old. The Rockville Physical Education Center was constructed in 1966, and is 52 years old. These buildings are experiencing a progressive deterioration of building systems and major pieces of building equipment. It has now reached the point that addressing the problem of a deteriorating building infrastructure is beyond the scope of a maintenance effort and that building repairs are no longer adequate or cost effective. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The refurbishment and/or replacement of major building systems and related equipment will significantly extend the useful life of the building and correct safety and environmental problems. The College completed a building condition assessment in 2013 that provides a detailed evaluation of building deficiencies and initial cost estimates for major repairs, equipment replacements, and related improvements. Related studies include: Montgomery College 2020 Strategic Plan, Collegewide Master Plan 2013-2023 (2/16), and the Collegewide Facilities Condition Assessment (12/13).

OTHER

FY19 Appropriation: $1,500,000 (Major Facilities Capital Projects Fund-MC only). FY20 Appropriation: $2,000,000 (Major Facilities Capital Projects Fund-MC only).

COORDINATION

Energy Conservation: College (CIP No. P816611), Planned Lifecycle Asset Replacement: College (CIP No. P926659), Roof Replacement: College (CIP No. P876664).

Collegewide Road/Parking Lot Repairs and Replacements
(P661801)

Category	Montgomery College	**Date Last Modified**	01/09/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	155	99	6	50	50	-	-	-	-	-	-
Construction	845	88	307	450	450	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,000**	**187**	**313**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Transportation Facilities Capital Projects Fund (College)	1,000	187	313	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**1,000**	**187**	**313**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY18
Cumulative Appropriation	1,000	Last FY's Cost Estimate	1,500
Expenditure / Encumbrances	191		
Unencumbered Balance	809		

PROJECT DESCRIPTION

This project provides funding for the repair, maintenance and improvements of the College's parking lots, roadways, walkways, and associated site infrastructure, such as lighting, signage, site communications, and security, and storm water management.

COST CHANGE

Funding previously approved for FY20 was deleted at the College's request due to the capacity of the Transportation Facilities Capital Projects Fund to fund the appropriation.

PROJECT JUSTIFICATION

The College completed a facilities condition assessment in December 2013 that evaluated these systems and identified major repair and/or replacement requirements. Related studies include: the Montgomery College 2020 Strategic Plan, Collegewide Master Plan 2013-2023 (2/16), and the Collegewide Facilities Condition Assessment (12/13).

OTHER

FY19 Appropriation: $500,000 (Transportation Facilities Capital Projects Fund-MC only).

COORDINATION

This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses, Capital Renewal: College (CIP No. P096600), and Site Improvements: College (P076601).

Energy Conservation: College
(P816611)

Category	Montgomery College	**Date Last Modified**	01/06/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,002	1,996	26	980	80	180	180	180	180	180	-
Site Improvements and Utilities	59	59	-	-	-	-	-	-	-	-	-
Construction	3,325	2,735	20	570	45	45	120	120	120	120	-
Other	132	132	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**6,518**	**4,922**	**46**	**1,550**	**125**	**225**	**300**	**300**	**300**	**300**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	2,638	2,042	-	596	16	116	116	116	116	116	-
Federal Aid	49	49	-	-	-	-	-	-	-	-	-
G.O. Bonds	3,780	2,780	46	954	109	109	184	184	184	184	-
State Aid	51	51	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,518**	**4,922**	**46**	**1,550**	**125**	**225**	**300**	**300**	**300**	**300**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	(2,820)	(420)	(440)	(460)	(480)	(500)	(520)
Energy	(7,410)	(1,110)	(1,160)	(1,210)	(1,260)	(1,310)	(1,360)
NET IMPACT	**(10,230)**	**(1,530)**	**(1,600)**	**(1,670)**	**(1,740)**	**(1,810)**	**(1,880)**
FULL TIME EQUIVALENT (FTE)		**1**	**2**	**2**	**2**	**2**	**2**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	225	Year First Appropriation	FY81
Cumulative Appropriation	5,093	Last FY's Cost Estimate	5,718
Expenditure / Encumbrances	5,012		
Unencumbered Balance	81		

PROJECT DESCRIPTION

This project provides funding to (1) continue development of a Collegewide energy management program, (2) implement life-cycle cost effective energy conservation measures based upon energy audits, and (3) review new building/renovation designs for compliance with Montgomery County Code, Ch. 8 Building Energy Performance Standards. Typical project activities include retrofits and modifications of lighting, controls, and HVAC equipment; building envelope modifications; solar energy retrofits; computer equipment for equipment control and energy-use monitoring; HVAC system evaluation/balancing studies; long-range energy/utility planning studies; central plant design plans (Germantown, Rockville, Takoma Park/Silver Spring); and waste management studies. Typical payback on lighting, controls, HVAC and solar energy modifications is five to six years. This project includes two staff positions for a utility analyst, and mechanical engineer, which is in response to increased workload associated with the energy and utility functions, but also the design reviews of major projects, planned lifecycle asset replacements, and capital renewals, as well as complying with laws.

COST CHANGE

Increase is due to the addition of a mechanical engineer to implement county benchmarking laws.

PROJECT JUSTIFICATION

As mandated by Ch. 8 of the County Code and supported by the College, County Council, the Interagency Committee on Energy & Utility Management (ICEUM), and the Citizens Energy Conservation Advisory Committee (ECAC), an energy cost reduction program has been developed. This program consists of energy audits performed by College staff to identify life cycle cost effective retrofits, including a lighting retrofit program, LEED certification, etc.

OTHER

FY19 Appropriation: Total - $125,000; $109,000 (G.O. Bonds), and $16,000 (Current Revenue: General). FY20 Appropriation: Total - $225,000; $109,000 (G.O. Bonds), and $116,000 (Current Revenue: General). The following fund transfers have been made from this project: $21,420 to Central Plant Distribution System project (#P886676) (BOT Resolution #90-102, 6/18/90); $70,000 to Fine Arts Renovation (#P906601) (BOT Resolution #94-114, 9/19/94), $7,000 to Planning, Design & Construction project (#P906605) (BOT Resolution #01-153, 10/15/01), and $200,000 to Germantown Bioscience Education Center Project (#P056603)(BOT Resol. #12-06-036, 6/11/12). Beginning in FY98, the portion of this project funded by County Current Revenues migrated to the College's Operating Budget. It is anticipated that migration of this portion of the project will promote a desirable consistency with County budgeting practices and encourage greater competition in an environment of scarce resources. Reflecting the migration of this portion of the project, the College's Operating Budget includes funds for

this effort. New construction and building renovation projects under review during FY19-20 include planning for new buildings on the Rockville and Takoma Park/Silver Spring campuses. Campus utilities master plans are currently being updated to conform to the approved Facilities Master Plan 2013-2023 (2/16).

FISCAL NOTE

The CE's Recommended budget reduces G.O. Bonds by $75,000 and shifts $100,000 of the College's requested increase in G.O. Bonds to Current Revenue: General based on allowable uses of G.O. Bonds.

DISCLOSURES

Expenditures will continue indefinitely. Montgomery College asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

This project is coordinated with the scheduled building renovations, and the planned construction of new buildings, on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses., ICEUM & ECAC, Montgomery College 2020 Strategic Plan, Facility Planning: College (CIP No. P886686), Planned Lifecycle Asset Replacement: College (CIP No. P926659), Roof Replacement: College (CIP No. P876664)

Germantown Observation Drive Reconstruction
(P096604)

Category	Montgomery College	**Date Last Modified**	05/20/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Germantown and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	91	91	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	723	673	-	50	50	-	-	-	-	-	-
TOTAL EXPENDITURES	**814**	**764**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	814	764	-	50	50	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**814**	**764**	**-**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	1,000	Last FY's Cost Estimate	1,000
Expenditure / Encumbrances	814		
Unencumbered Balance	186		

PROJECT DESCRIPTION

This project funds the design for reconstruction of the existing main entrance road, and for signage at the Observation Drive/MD-118 entrance into the Campus. On-going repairs to the main road on the Germantown Campus are no longer sufficient and existing conditions require a major reconstruction. Originally constructed in the mid 1970's, this road was largely constructed on grade without the sub-base construction that is now typical for roads with the heavy vehicle and bus traffic that the Campus operations impose.

COST CHANGE

The project's unencumbered balance was reallocated to other projects in FY20.

PROJECT JUSTIFICATION

During the Fall 2014 semester, 7,316 students attended the Germantown campus, and the existing main entrance road (Observation Drive) is inadequate for serving the current and growing student body and requires reconstruction due to the heavy vehicle and bus traffic currenty experienced on the campus. According to the Geotechnical Report for Observation Drive Pavement Assessment, problems identified with the existing Observation Drive are the non existent sub base, longitudinal cracks, alligator cracks, potholes, and raveling. Related studies include the Montgomery College 2020 Strategic Plan, Collegewide Facilities Condition Assessment (12/13), and the Geotechnical Report for Observation Drive Pavement Assessment (5/07).

OTHER

Funding Source: G.O. Bonds.

COORDINATION

Site Improvements: College (CIP No. P076601)

Germantown Student Services Center
(P076612)

Category	Montgomery College	**Date Last Modified**	05/20/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Germantown and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,154	-	-	9,154	-	-	-	2,500	6,654	-	-
Construction	47,888	-	-	20,847	-	-	-	-	-	20,847	27,041
Other	4,920	-	-	-	-	-	-	-	-	-	4,920
TOTAL EXPENDITURES	**61,962**	**-**	**-**	**30,001**	**-**	**-**	**-**	**2,500**	**6,654**	**20,847**	**31,961**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	30,981	-	-	15,001	-	-	-	1,250	3,327	10,424	15,980
State Aid	30,981	-	-	15,000	-	-	-	1,250	3,327	10,423	15,981
TOTAL FUNDING SOURCES	**61,962**	**-**	**-**	**30,001**	**-**	**-**	**-**	**2,500**	**6,654**	**20,847**	**31,961**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	59,579
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides funds for the design and construction of a new student services center (approximately 95,000 gross square feet) to support both study and student services as outlined in the Germantown Campus Facilities Master Plan, 2013-2023 (2/16). This project provides a comprehensive one-stop shop and brings together the bookstore and Mailroom from the Humanities and Social Sciences Building; Admissions, Student Life and Security from the Science and Applied Studies Building, creating much more space for study and student development. This building will also house the Provost's Office, as well as media and academic computing support functions.

COST CHANGE

The cost of this project has increased to match the State's allowable cost escalation factor of 4 percent, budgeted in the beyond-6 Year period.

PROJECT JUSTIFICATION

Supported in this facility are the media resources and academic computing functions, including the computer training lab. The advantage for students is the concentration of support resources in a single location. For the campus, space is made available in other buildings that will allow more growth in office and instructional space before another academic building is needed on campus. Under the application of State space guidelines, the enrollment growth on the Germantown campus has resulted in a significant space deficit. The Germantown campus has a fall 2017 space deficit of 74,805 NASF, and a 2027 projected space deficit of 75,519. Relevant studies include the Montgomery College 2020 Strategic Plan, and Collegewide Facilities Master Plan 2013-2023 (2/16).

OTHER

Funding Sources: G.O. Bonds and State Aid. State share of project is based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement. The construction costs in the expenditure schedule ($47,888,000) include: site improvement costs ($9,216,000), building construction costs ($38,672,000). The building construction cost per gross square foot equals $407 ($38,672,000/95,000).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Montgomery College asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Sciences and Applied Studies Building Alterations (CIP# P056605)

Information Technology: College
(P856509)

Category	Montgomery College	**Date Last Modified**	05/20/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,288	4,054	234	-	-	-	-	-	-	-	-
Construction	21,945	18,897	48	3,000	500	500	500	500	500	500	-
Other	148,591	97,102	5,712	45,777	7,277	6,500	7,000	7,500	8,750	8,750	-
TOTAL EXPENDITURES	**174,824**	**120,053**	**5,994**	**48,777**	**7,777**	**7,000**	**7,500**	**8,000**	**9,250**	**9,250**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	110,264	55,493	5,994	48,777	7,777	7,000	7,500	8,000	9,250	9,250	-
G.O. Bonds	4,603	4,603	-	-	-	-	-	-	-	-	-
PAYGO	2,041	2,041	-	-	-	-	-	-	-	-	-
Recordation Tax	57,916	57,916	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**174,824**	**120,053**	**5,994**	**48,777**	**7,777**	**7,000**	**7,500**	**8,000**	**9,250**	**9,250**	**-**
OPERATING BUDGET IMPACT ($000s)											
FULL TIME EQUIVALENT (FTE)					**4**	**4**	**4**	**4**	**4**	**4**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	7,000	Year First Appropriation	FY85
Cumulative Appropriation	133,824	Last FY's Cost Estimate	176,324
Expenditure / Encumbrances	124,746		
Unencumbered Balance	9,078		

PROJECT DESCRIPTION

This project provides for the design, development, installation/construction, and support of College Information Technology (IT) systems including enterprise-wide data, voice, and video applications; cybersecurity; cloud-based software services; and other related software applications used for administrative and academic support; associated cabling systems, equipment closets, and IT space construction; and the replacement/upgrade of IT equipment to meet current requirements. The project includes planning, installation, and furnishing of audio/visual and computing technology in classrooms, labs, and offices throughout three campuses and multiple workforce development centers. These systems support and enhance the College's mission, its instructional programs, and student services including counseling, admissions, registration, etc. They also meet administrative computing requirements for finance, human resources, institutional advancement, workforce development and continuing education, and are implemented in accordance with collegewide strategic planning efforts. The Office of Information Technology (OIT) determines and recommends the hardware, software, and services to be purchased. Four technical staff positions are funded by this project.

COST CHANGE

FY20 was reduced by $1,500,000 due to capacity constraints. In addition, $1,000,000 in FY21 and $500,000 in FY22 was shifted to FY23 and FY24 ($750,000 in each year) due to capacity constraints.

PROJECT JUSTIFICATION

To meet current and projected needs, and to remain current with changing technical standards and expectations for data, video, and voice communications, the College plans and installs IT, telecommunications, audio/visual, and instructional systems at each campus, the central administration building, and all remote instructional sites. The new systems allow replacement of legacy systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers in classrooms, labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. State-of-the-market hardware and software capabilities and cloud services are required to attract and serve students, faculty and staff, as well as to serve the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Information technology directly enables the College's mission and is used to facilitate student success; to effectively and efficiently operate the College; and to support the College's growth, development, and community initiatives.

OTHER

FY19 Appropriation: $5,877,000 (Current Revenue: General). FY20 Appropriation: $7,000,000 (Current Revenue: General). The following fund transfers have been made from this project: $1,300,000 to the Takoma Park Campus Expansion project (CIP No. P996662) (BOT Resol. #07-01-005, 1/16/2007); $300,000 to the Student Learning Support Systems project (CIP No. P076617); and $2,500,000 to the Network Operating Center project (#P076618)(BOT Resol. #12-06-037, 6/11/12). The following fund transfers have been made to this project: $111,000 from the Planning, Design and Construction project (CIP No. P906605), and $25,000 from the Facilities Planning: College project (CIP No. P886886) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced

by $559,000 in FY92. The FY18 Savings Plan reduced FY18 funding and expenditures by $1,900,000 in Current Revenue: General. FY19 reduction of $723,000 is due to County affordability constraints.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC2020 Strategic Plan, Academic Master Plan (2015), Facilities Master Plan 2013-2023 (2/16), Information Technology Master Plan, Student Affairs Master Plan (draft), and campus building renovation projects. Expenditures are made in alignment with the priorities and guidelines establish by these documents.

Network Infrastructure and Server Operations
(P076619)

Category	Montgomery College	**Date Last Modified**	05/20/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,704	4,624	-	1,080	180	180	180	180	180	180	-
Construction	1,974	1,374	-	600	100	100	100	100	100	100	-
Other	31,639	9,076	1,843	20,720	3,120	3,520	3,020	3,420	3,820	3,820	-
TOTAL EXPENDITURES	**39,317**	**15,074**	**1,843**	**22,400**	**3,400**	**3,800**	**3,300**	**3,700**	**4,100**	**4,100**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	37,897	13,654	1,843	22,400	3,400	3,800	3,300	3,700	4,100	4,100	-
Recordation Tax	1,420	1,420	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**39,317**	**15,074**	**1,843**	**22,400**	**3,400**	**3,800**	**3,300**	**3,700**	**4,100**	**4,100**	**-**
OPERATING BUDGET IMPACT ($000s)											
FULL TIME EQUIVALENT (FTE)					**6**	**6**	**6**	**6**	**6**	**6**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	3,800	Year First Appropriation	FY07
Cumulative Appropriation	20,317	Last FY's Cost Estimate	39,317
Expenditure / Encumbrances	17,763		
Unencumbered Balance	2,554		

PROJECT DESCRIPTION

This project supports the ongoing installation and maintenance of the information technology (IT) network infrastructure throughout all Montgomery College facilities, as well as on-premise server operations for applications not suitable for cloud computing.
The network-related infrastructure includes cable distribution systems (conduit, fiber optics, wiring); equipment such as routers, switches, wireless access points, firewalls, intrusion detection and prevention devices; network management systems, specialized technology tools, monitoring systems, and diagnostic equipment; and remote access technologies. Also included are telephone systems, emergency notification systems, building management systems, and video security systems. The scope of the project includes the associated electrical, environmental, and backup systems needed to ensure the reliable operation of all equipment.
On-premise server operations are supported through the maintenance of a primary data center on the Takoma Park/Silver Spring (TP/SS) campus, and a backup data center on the Rockville campus. Associated with the TP/SS data center is the College's Network Operating Center (NOC), where staff maintain server and network equipment and provide 24/7 monitoring of all College IT systems and services to ensure proper functioning and performance. This includes instructional and administrative applications and all network and Internet-related services used in support of both credit and non-credit programs. This project funds six positions.
Note: The Network Operating Center/Datacenter project's (P076618) FY19 and beyond funding requests and work years have been added to this project. In addition, the project name has changed from Network Infrastructure Support Systems to Network Infrastructure and Server Operations.

COST CHANGE

Due to capacity constraints, $600,000 in total was shifted from FY21 (-$500,000) and FY22 (-$100,000) into FY23 ($300,000) and FY24 ($300,000).

PROJECT JUSTIFICATION

The College networks used for all forms of data, voice, video, and machine communication must be maintained and upgraded continuously to ensure no College location is without the necessary technology capabilities and support. This requires planned replacement and upgrades as technology evolves. As faculty continue to develop more learning programs and methods to meet the increased expectations of students, the technology needs also evolve and change. Without meeting the expectations and requirements developed in the various College strategic and master planning documents, the College will fall behind in its ability to provide needed technology at the appropriate time. State-of-the-market hardware and software capabilities and cloud services are required to attract and serve students, faculty and staff, as well as to serve the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Information technology directly enables the College's mission and is used to facilitate student success; to effectively and efficiently operate the College; and to support the College's growth, development, and community initiatives.

OTHER

FY19 Appropriation: $3,400,000 (Current Revenue: General). FY20 Appropriation: $3,800,000 (Current Revenue: General). The following fund transfers/reductions have occurred with this project: By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by $533,000 (Current Revenue: General) as part of the FY10 savings plan; $800,000 to the Network Operating Center project (#P076618)(BOT Resol. #12-06-037,6/11/12). FY19

reduction of $400,000 due to County affordability constraints.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC2020 Strategic Plan, Academic Master Plan (2015), Facilities Master Plan 2013-2023 (2/16), Information Technology Master Plan, Student Affairs Master Plan (draft), and campus building renovation projects. Expenditures are made in alignment with the priorities and guidelines establish by these documents.

Planned Lifecycle Asset Replacement: College
(P926659)

Category	Montgomery College	**Date Last Modified**	05/21/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,313	4,452	1,461	2,400	400	400	400	400	400	400	-
Construction	58,660	41,822	3,988	12,850	3,600	2,600	2,100	1,319	1,460	1,771	-
Other	310	294	16	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**67,283**	**46,568**	**5,465**	**15,250**	**4,000**	**3,000**	**2,500**	**1,719**	**1,860**	**2,171**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,940	1,940	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,343	44,628	5,465	15,250	4,000	3,000	2,500	1,719	1,860	2,171	-
TOTAL FUNDING SOURCES	**67,283**	**46,568**	**5,465**	**15,250**	**4,000**	**3,000**	**2,500**	**1,719**	**1,860**	**2,171**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	3,000	Year First Appropriation	FY93
Cumulative Appropriation	56,033	Last FY's Cost Estimate	76,033
Expenditure / Encumbrances	48,138		
Unencumbered Balance	7,895		

PROJECT DESCRIPTION

This project provides funding for a comprehensive lifecycle renewal and replacement program to protect the investment in College facilities and equipment and to meet current safety and environmental requirements. Funding also provides for project management contract services. This collegewide project is targeted at deteriorating facilities and deferred maintenance of major building systems. This project includes: (1) HVAC system renovation/replacement; (2) major mechanical/plumbing equipment renovation/replacement; (3) interior and exterior lighting system renovation/replacements; (4) electrical service/switchgear renovation/replacement; (5) building structural and exterior envelope refurbishment; (6) asbestos removals not tied to building renovations; (7) major carpet replacement; (8) underground petroleum tank upgrades; and (9) site utility, and site infrastructure replacement/ improvements. Note: The Life Safety Systems project, (CIP No. P046601), has been merged into this project. This project also provides design and construction funding for the correction of life safety and fire code deficiencies identified in the Collegewide Facilities Condition Audit. The scope of this project includes the installation and/or replacement of fire alarm systems, fire sprinkler systems, smoke control systems, emergency power systems, emergency lighting systems, public address systems, and similar equipment and operations.

COST CHANGE

FY20-24 reduced by $8,750,000 in G.O. Bonds due to spending capacity: FY20 $1,000,000, FY21 by $1,500,000, FY22 by $2,281,000, FY23 by $2,140,000, and FY24 by $1,829,000.

PROJECT JUSTIFICATION

In November 2007 (December 2013 update), the College updated a comprehensive building system/equipment assessment, including site utilities and improvements, that identified deficiencies, prioritized replacements and upgrades, and provided the framework for implementing a systematic capital renewal program to complement on-going preventive maintenance efforts. The College continues to have a significant backlog of major building systems and equipment renovations and/or replacements due to the age of the Campuses and deferral of major equipment replacement. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The renovation and/or replacement of major building systems, building components and equipment, and site improvements will significantly extend the useful life of the College's buildings and correct safety and environmental problems. The Collegewide Facilities Condition Assessment Update (12/13) identified a $85 million deferred maintenance backlog for the three campuses. If additional financial resources are not directed at this problem, facilities will continue to deteriorate leading to higher cost renovations or building replacements. The Collegewide Facilities Condition Audit identified various life safety concerns on all three campuses. This project allows the College to address the concerns, replacing and/or installing appropriate life safety or fire code measures, and ensuring compliance with applicable life safety, fire, and building codes. Other relevant plans and studies include the Montgomery College 2020 Strategic Plan, Collegewide Master Plan 2013-2023 (2/16), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

OTHER

FY19 Appropriation: $4,000,000 (G.O. Bonds). FY20 Appropriation: $3,000,000 (G.O. Bonds).The following fund transfers have been made from this project: $47,685 to Takoma Park Child Care Center (CIP No. P946657) (BOT Resol. #93-106, #94-26 & #941-28); $185,000 to Rockville Surge Building (CIP No. P966665) (BOT Resol. #11-2291 - 1/21/97); $7,000 to Planning, Design & Construction (CIP No. P906605) (BOT Resol. #01-153); $91,175 to the Art Building Renovation Project (CIP No. P906608) (BOT Resol. # 06-09-106 - 9/18/06); and $250,000 to the Takoma Park Expansion Project (CIP No. P996662) (BOT Resol. #07-01-005 - 1/16/07). The following fund transfers have been made into this project: $15,000 from Central Plant Distribution System (CIP No.

P886676) (BOT Resol. #98-82 - 6/15/98), $25,000 from Clean Air Act (CIP No. P956643) (BOT Resol. # 98-82 - 6/15/98), $24,000 from the Rockville Campus Science Center Project (CIP No. P036600) (BOT Resol. # 15-03-025 - 03/23/15); and $1,861,000 in G.O. Bonds from Science West Building Renovation (#P076622). Beginning in FY98, the portion of this project funded by County Current Revenues migrated to the College's Operating Budget. Reflecting the migration of this portion of the project, the College's Operating Budget includes funds for this effort. The following fund transfer has been made from this project: $67,000 to the Commons Building Renovation Project (CIP No. P056601) (BOT Resolution #10-08-057, 07/31/10). In FY19, $1,861,000 in G.O. Bonds were transferred from the Science West Building Renovation project (#P076622).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses; and the following projects:, Capital Renewal: College (CIP No. P096600), Elevator Modernization: College (CIP No. P046600), Energy Conservation: College (CIP No. P816611), Facility Planning: College (CIP No. P886686), Macklin Tower Alterations (CIP No. P036603), Roof Replacement: College (CIP No. P876664), Computer Science Alterations (CIP No. P046602).

Planning, Design and Construction
(P906605)

Category	Montgomery College	**Date Last Modified**	05/21/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	30,057	20,955	779	8,323	1,353	1,394	1,394	1,394	1,394	1,394	-
Construction	9,143	6,420	-	2,723	443	456	456	456	456	456	-
TOTAL EXPENDITURES	**39,200**	**27,375**	**779**	**11,046**	**1,796**	**1,850**	**1,850**	**1,850**	**1,850**	**1,850**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	19,470	14,613	389	4,468	828	728	728	728	728	728	-
G.O. Bonds	19,730	12,762	390	6,578	968	1,122	1,122	1,122	1,122	1,122	-
TOTAL FUNDING SOURCES	**39,200**	**27,375**	**779**	**11,046**	**1,796**	**1,850**	**1,850**	**1,850**	**1,850**	**1,850**	**-**
OPERATING BUDGET IMPACT ($000s)											
FULL TIME EQUIVALENT (FTE)					**16**	**16**	**16**	**16**	**16**	**16**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,850	Year First Appropriation	FY90
Cumulative Appropriation	29,950	Last FY's Cost Estimate	38,650
Expenditure / Encumbrances	28,655		
Unencumbered Balance	1,295		

PROJECT DESCRIPTION

This project provides for sixteen full time positions in the Division of Facilities and Security Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These sixteen positions are broken down into 3 categories: Project Management Staff; Design Staff; and Construction Staff. The positions categorized as Project Management Staff are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positionscategorized as Design Staff are Architect (2), Engineer (1), GIS Coordinator (1), and Architectural Drafter/Designer (1). The final category is Construction Staff, which consists of a Construction Services Supervisor (1) , and Construction Trades Workers (2), who are responsible for completing small, in-house construction projects.

COST CHANGE

Increase in FY20 is due to a 3% salary increase approved during the FY19 operating budget cycle. The FY20 Approved budget also replaced $127,000 in Current Revenue: General with G.O. Bonds in FY20, FY23, and FY24, and replaced $197,000 in Current Revenue: General in FY22 and FY23 with G.O. Bonds.

PROJECT JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

FY19 Appropriation: $1,796,000; $968,000 (G.O. Bonds) and $828,000 (Current Revenue: General). FY20 Appropriation: $1,850,000; $1,122,000 (G.O. Bonds) and $728,000 (Current Revenue: General). The following fund transfers have been made from this project: $111,000 to Information Technology (#P856509) (BOT Resol. #91-56; $400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07). The following fund transfer has been made into this project: $28,000 ($7,000 each) from ADA Compliance (#P936660), Energy Conservation (#P816611), Facility Planning (#P886686), PLAR (#P926659) (BOT Resol. #01-153), and $150,000 from the Takoma Park Campus Expansion (#P996662) (BOT Resol.#11-06-078, 06-20-11), $700,000 from the Bioscience Education Center project (#P056603) (BOT Resol. #16-04-051, 4/18/16). In addition, $280,000 in G.O. Bonds was reallocated from the Science West Building Renovation project (#P076622) by Council action in FY19. During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

DISCLOSURES

Expenditures will continue indefinitely.

Rockville Parking Garage
(P136601)

Category	Montgomery College	**Date Last Modified**	01/07/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Rockville	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,800	2,584	216	-	-	-	-	-	-	-	-
Construction	25,840	25,337	503	-	-	-	-	-	-	-	-
Other	160	90	70	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**28,800**	**28,011**	**789**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	15,550	15,541	9	-	-	-	-	-	-	-	-
Revenue Authority	13,250	12,470	780	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**28,800**	**28,011**	**789**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	29,700	Last FY's Cost Estimate	29,700
Expenditure / Encumbrances	27,941		
Unencumbered Balance	1,759		

PROJECT DESCRIPTION

This project provides design and construction funding for a 922 space parking garage on the Rockville Campus. The proposed 7 level parking garage will be located north of the Physical Education Building, and will be built on 120 existing parking spaces for a net gain of 802 spaces. The exposed north and west walls will be screened with plantings or architectural elements, while the south side will be adjacent to the PE addition.

ESTIMATED SCHEDULE

Project construction was completed in January 2017.

COST CHANGE

The project's unencumbered balance was reallocated to other projects in FY20.

PROJECT JUSTIFICATION

The Rockville Campus currently has 3,497 spaces but needs 5,639 spaces resulting in a deficit of 2,142 spaces (Fall 2014). This deficit is only expected to get worse within the next 10 years with an increase to 3,930 spaces. The parking deficit must be addressed, or this could adversely effect student enrollment at Montgomery College. Related studies include the Montgomery College 2020 Strategic Plan, Collegewide Master Plan 2013-2023 (2/16), and a Collegewide Parking Analysis Montgomery College Maryland, (Desman Associates, 3/06).

OTHER

Funding Sources: G.O. Bonds, and Revenue Authority.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

City of Rockville, Montgomery County Revenue Authority, Rockville Student Services Center (CIP #P076604)

Student Learning Support Systems
(P076617)

Category	Montgomery College	**Date Last Modified**	05/20/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,336	3,857	79	2,400	400	400	400	400	400	400	-
Other	14,884	7,791	1,493	5,600	600	1,000	500	900	1,300	1,300	-
TOTAL EXPENDITURES	**21,220**	**11,648**	**1,572**	**8,000**	**1,000**	**1,400**	**900**	**1,300**	**1,700**	**1,700**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	20,858	11,286	1,572	8,000	1,000	1,400	900	1,300	1,700	1,700	-
Recordation Tax	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**21,220**	**11,648**	**1,572**	**8,000**	**1,000**	**1,400**	**900**	**1,300**	**1,700**	**1,700**	**-**
OPERATING BUDGET IMPACT ($000s)											
FULL TIME EQUIVALENT (FTE)					**4**	**4**	**4**	**4**	**4**	**4**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,400	Year First Appropriation	FY07
Cumulative Appropriation	14,220	Last FY's Cost Estimate	21,220
Expenditure / Encumbrances	13,199		
Unencumbered Balance	1,021		

PROJECT DESCRIPTION

This project includes the installation, upgrading, and replacement of technology systems used to support teaching, learning and advising, to assess student outcomes, and to improve the effectiveness of College services to students. This includes technology to support students with disabilities, technology-based communication and collaboration systems, systems to provide students with access to electronic course materials, library resources, and other applications used by and for students and faculty, including both hardware, software and cloud services. The project funds four technical project and planning analyst positions to manage and support multiple academic support systems.

COST CHANGE

Due to capacity constraints, $600,000 in total was shifted from FY21 (-$500,000) and FY22 (-$100,000) into FY23 ($300,000) and FY24 ($300,000).

PROJECT JUSTIFICATION

It is essential that appropriate systems are in place to enhance learning as well as collaboration and communication. Increased attention to student retention and success has created a growing need to assess the effectiveness of the services and support provided to students and the impact on student success. Leveraging technology is fundamental to enabling student success. State-of-the-market hardware and software capabilities and cloud services are required to attract and serve students, faculty and staff, as well as to serve the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Information technology directly enables the College's mission and is used to facilitate student success; to effectively and efficiently operate the College; and to support the College's growth, development, and community initiatives.

OTHER

FY19 Appropriation: $1,000,000 (Current Revenue: General). FY20 Appropriation: $1,400,000 (Current Revenue: General). The following fund reductions/transfers have occurred with this project: By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by $1,000,000 (Current Revenue: General) as part of the FY10 savings plan; and $300,000 was transferred from the Information Technology project (#P856509) to this project in FY11. FY19 reduction of $400,000 due to County affordability constraints.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

MC2020 Strategic Plan, Academic Master Plan (2015), Facilities Master Plan 2013-2023 (2/16), Information Technology Master Plan, Student Affairs Master Plan (draft), and campus building renovation projects. Expenditures are made in alignment with the priorities and guidelines establish by these documents.

Takoma Park/Silver Spring Math and Science Center
(P076607)

Category	Montgomery College	**Date Last Modified**	05/16/19
SubCategory	Higher Education	**Administering Agency**	Montgomery College
Planning Area	Silver Spring and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	10,276	128	1,372	8,776	4,582	4,194	-	-	-	-	-
Construction	71,242	-	-	71,242	-	8,994	27,464	22,302	12,482	-	-
Other	7,124	-	-	7,124	-	-	-	7,124	-	-	-
TOTAL EXPENDITURES	**88,642**	**128**	**1,372**	**87,142**	**4,582**	**13,188**	**27,464**	**29,426**	**12,482**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
State Aid	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
TOTAL FUNDING SOURCES	**88,642**	**128**	**1,372**	**87,142**	**4,582**	**13,188**	**27,464**	**29,426**	**12,482**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	71,242	Year First Appropriation	FY16
Cumulative Appropriation	10,276	Last FY's Cost Estimate	85,628
Expenditure / Encumbrances	9,587		
Unencumbered Balance	689		

PROJECT DESCRIPTION

This project provides funding for the design and construction of a new academic building (134,600 gross square feet) supporting science programs, such as biology, chemistry, computer science and cybersecurity, engineering, geology, physics, and the mathematics department, as described in the Collegewide Facilities Master Plan, 2013-2023 (2/16). The new math and science building will replace the Science South and Falcon Hall buildings, which will be demolished, and the new building will be constructed on this site. During FY18, the building was renamed to the Catherine and Isiah Leggett Math and Science Building.

COST CHANGE

Project expenditures assume that a portion of Information Technology (IT) equipment costs may be funded through the Information Technology (No. P856509) project. The cost of the project has increased to match the State's allowed cost escalation of 4 percent.

PROJECT JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Takoma Park/Silver Spring Campus has resulted in a significant instructional space deficit. The Takoma Park/Silver Spring Campus has a Fall 2017 laboratory space deficit of 60,324 NASF and a total space deficit of 24,801 NASF. The 2027 projected laboratory space deficit is 58,137 NASF and the total space deficit is anticipated to be 101,488 NASF. The construction of the math & science building will address this deficit as well as replace Science South and Falcon Hall, which are in exceedingly poor condition (as identified in the Collegewide Facilities Condition Assessment, 12/13). Relevant studies include the Montgomery College 2020 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), and the Collegewide Facilities Master Plan 2013-2023 (2/16).

OTHER

FY19 Appropriation: 0 FY20 Appropriation: $71,242,000; $35,621,000 (G.O. Bonds), and $35,621,000 (State Aid). Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement. The construction costs in the expenditure schedule ($71,242,000) include: site improvement costs ($6,588,000), building construction costs ($64,654,000). The building construction cost per gross square foot equals $480 ($64,654,000/134,600).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Montgomery College asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Facility Planning: College (CIP No. P886686)

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2019, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P096604	Germantown Observation Drive Reconstruction
P076618	Network Operating Center/Datacenter

Capital Budget/Appropriation Resolution
M-NCPPC

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget Requires 6 affirmative votes.

Resolution No.:	19-122
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2020 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2020 Capital Budget.

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2018 (January 15, 2018 fell on a holiday). Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2018, the Council approved a CIP for FY 2019-2024 in Resolution 18-1138. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2019 for FY 2020. The Executive also recommended amendments to the Approved FY 2019-2024 CIP.

4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2020 and on amendments to the Approved CIP for FY 2019-2024.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission (M-NCPPC):

1. For FY 2020, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled "FY 2020 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2020 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the Approved CIP for FY 2019-2024; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

P998798	Acquisition Non-Local Parks-County Current Revenue-General	$135,000
P018710	Legacy Open Space-County Current Revenue-General	$250,000
P018710	Legacy Open Space-County G.O. Bonds	$2,500,000
	($100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	$10,795,000
County Current Revenue-General	$3,612,000

4. The Council approves, as amendments to the Approved FY 2019-2024 CIP, projects shown in Part II.

5. The Council approves the close out of the projects in Part III.

6. The Council approves the partial close-out of the projects in Part IV.

7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY20 Capital Budget for
Maryland - National Capital Park and Planning Commission

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	(170,000)	7,239,000	7,069,000
Acquisition: Non-Local Parks (P998798)	2,135,000	9,810,000	11,945,000
Bethesda Park Impact Payment (P872002)	10,000,000	0	10,000,000
Legacy Open Space (P018710)	3,250,000	81,964,000	85,214,000
ADA Compliance: Local Parks (P128701)	850,000	3,067,000	3,917,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	3,848,000	4,848,000
Ballfield Initiatives (P008720)	1,374,000	4,773,000	6,147,000
Cost Sharing: Local Parks (P977748)	75,000	326,000	401,000
Cost Sharing: Non-Local Parks (P761682)	50,000	206,000	256,000
Energy Conservation - Local Parks (P998710)	37,000	310,000	347,000
Energy Conservation - Non-Local Parks (P998711)	40,000	190,000	230,000
Enterprise Facilities' Improvements (P998773)	14,000,000	8,312,000	22,312,000
Facility Planning: Local Parks (P957775)	300,000	1,729,000	2,029,000
Facility Planning: Non-Local Parks (P958776)	300,000	1,508,000	1,808,000
Minor New Construction - Local Parks (P998799)	275,000	2,404,000	2,679,000
Minor New Construction - Non-Local Parks (P998763)	225,000	2,540,000	2,765,000
Ovid Hazen Wells Recreational Park (P871745)	4,059,000	1,041,000	5,100,000
Park Refreshers (P871902)	3,660,000	4,645,000	8,305,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,120,000	15,697,000	18,817,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,964,000	10,375,000	13,339,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	700,000	5,539,000	6,239,000
Restoration Of Historic Structures (P808494)	350,000	2,236,000	2,586,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,050,000	3,935,000	4,985,000
Stream Protection: SVP (P818571)	1,400,000	2,799,000	4,199,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,108,000	3,408,000
Trails: Hard Surface Renovation (P888754)	450,000	3,041,000	3,491,000
Trails: Natural Surface & Resource-based Recreation (P858710)	350,000	1,838,000	2,188,000
Urban Park Elements (P871540)	250,000	1,000,000	1,250,000
Vision Zero (P871905)	200,000	200,000	400,000
Total - Maryland - National Capital Park and Planning Commission	52,594,000	183,680,000	236,274,000

PART I: FY20 Capital Budget for
Maryland - National Capital Park and Planning Commission

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as requested by the Maryland - National Capital Park and Planning Commission as they appeared in the Maryland - National Capital Park and Planning Commission Proposed FY19 Capital Budget and the Proposed FY19 - FY24 Capital Improvements Program. These projects are approved.

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P872002	Bethesda Park Impact Payment
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P078702	Brookside Gardens Master Plan Implementation
P871552	Josiah Henson Historic Park
P998763	Minor New Construction - Non-Local Parks
P871541	North Branch Trail
P968755	Planned Lifecycle Asset Replacement: NL Parks
P058755	Small Grant/Donor-Assisted Capital Improvements

Acquisition: Local Parks
(P767828)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	811	211	-	600	100	100	100	100	100	100	-
Land	18,420	2,662	-	15,758	1,663	2,205	3,270	2,625	4,175	1,820	-
Other	228	78	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	**19,459**	**2,951**	**-**	**16,508**	**1,788**	**2,330**	**3,395**	**2,750**	**4,300**	**1,945**	**-**
FUNDING SCHEDULE ($000s)											
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,029	129	-	900	150	150	150	150	150	150	-
Program Open Space	17,917	2,309	-	15,608	1,638	2,180	3,245	2,600	4,150	1,795	-
TOTAL FUNDING SOURCES	**19,459**	**2,951**	**-**	**16,508**	**1,788**	**2,330**	**3,395**	**2,750**	**4,300**	**1,945**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(170)	Year First Appropriation	
Cumulative Appropriation	7,239	Last FY's Cost Estimate	21,842
Expenditure / Encumbrances	2,951		
Unencumbered Balance	4,288		

PROJECT DESCRIPTION

This project identifies capital expenditures and appropriations for parkland acquisitions that serve county residents on a neighborhood or community basis. The parks funded under this project include local, urban, neighborhood, and neighborhood conservation area parks. This project also includes funds for land surveys, appraisals, settlement expenses and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

COST CHANGE

FY19 supplemental of $117,000 in Program Open Space. Reduced Program Open Space funds by $2,500,000 to facilitate the development of two properties along Willet Branch greenway in the Acquisition: Non-Local Park (P998798) capital project.

PROJECT JUSTIFICATION

2017 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, other adopted area master plans, and functional master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $25,963,000. FY12 Supplemental Appropriation added $1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added $600,000 in Program Open Space grant funding. FY19 Special Appropriation of $117,000 in Program Open Space to reflect actual revenues from the State.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007

Acquisition: Non-Local Parks
(P998798)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,922	292	430	1,200	200	200	200	200	200	200	-
Land	19,023	894	3,206	14,923	4,788	1,935	2,050	2,050	2,050	2,050	-
TOTAL EXPENDITURES	**20,945**	**1,186**	**3,636**	**16,123**	**4,988**	**2,135**	**2,250**	**2,250**	**2,250**	**2,250**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	353	-	-	353	353	-	-	-	-	-	-
Current Revenue: General	1,618	348	-	1,270	135	135	250	250	250	250	-
Program Open Space	18,974	838	3,636	14,500	4,500	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	**20,945**	**1,186**	**3,636**	**16,123**	**4,988**	**2,135**	**2,250**	**2,250**	**2,250**	**2,250**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,135	Year First Appropriation	FY99
Cumulative Appropriation	9,810	Last FY's Cost Estimate	18,092
Expenditure / Encumbrances	1,351		
Unencumbered Balance	8,459		

PROJECT DESCRIPTION

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, settlement expenses and other related acquisition costs. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, including Urban Parks of county-wide significance. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

COST CHANGE

FY19 supplemental appropriation of $2.85M including Program Open Space and Contributions.

PROJECT JUSTIFICATION

2017 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional master plans guide the non-local park acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

$50,000 is budgeted annually to cover onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $40,009,000. FY13 supplemental appropriation of $320K, Program Open Space. FY14 supplemental appropriation of $1.706M, Program Open Space; FY19 supplemental appropriation of $2.85M, Program Open Space and Contributions (concurrent FY20 reduction in $2.5M in POS from Acquisition: Local Parks P767828).

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007

Bethesda Park Impact Payment
(P872002)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Site Improvements and Utilities	9,000	-	-	9,000	-	9,000	-	-	-	-	-
Construction	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL EXPENDITURES	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions: Bethesda Park Impact Payments	10,000	-	-	10,000	-	10,000	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	10,000	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for residents of Bethesda and the County. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure.

Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, and for planning, design, and construction of new facilities and new parks within the Bethesda Downtown Plan boundary. This PDF will be used for land acquisition and acquisition-related site cleanup and interim park improvements. PIP funds that will be used for full planning, design and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the park design and construction schedule.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017)) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance. 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.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776

ADA Compliance: Non-Local Parks
(P128702)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,582	367	135	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	7,266	1,783	463	5,020	920	820	820	820	820	820	-
TOTAL EXPENDITURES	**8,848**	**2,150**	**598**	**6,100**	**1,100**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	502	148	54	300	50	50	50	50	50	50	-
G.O. Bonds	6,963	719	544	5,700	950	950	950	950	950	950	-
PAYGO	1,183	1,183	-	-	-	-	-	-	-	-	-
State Aid	200	100	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**8,848**	**2,150**	**598**	**6,100**	**1,100**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,000	Year First Appropriation	FY12
Cumulative Appropriation	3,848	Last FY's Cost Estimate	8,748
Expenditure / Encumbrances	2,530		
Unencumbered Balance	1,318		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

FY19 Supplemental of $100,000 in State Aid

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016.The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. The report identified approximately 13,600 barriers with a projected planning level cost estimate of $31 million dollars for barrier removal systemwide.

OTHER

$50,000 Current Revenue is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $3,648,000. Addition of $100k Bond Bill in FY18 for MLK Recreational Park. Reduce Current Revenue by $10k in FY18 for fiscal capacity. Reduction in FY18 current revenue of $49k to reflect the FY18 Savings Plan. FY19 Special Appropriation of $100k in State Aid.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701

Ballfield Initiatives
(P008720)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	925	153	172	600	80	100	120	100	100	100	-
Site Improvements and Utilities	10,222	2,067	731	7,424	1,570	1,274	1,130	1,150	1,150	1,150	-
TOTAL EXPENDITURES	**11,147**	**2,220**	**903**	**8,024**	**1,650**	**1,374**	**1,250**	**1,250**	**1,250**	**1,250**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: CUPF	1,250	250	-	1,000	750	250	-	-	-	-	-
Current Revenue: General	174	-	-	174	-	174	-	-	-	-	-
G.O. Bonds	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**11,147**	**2,220**	**903**	**8,024**	**1,650**	**1,374**	**1,250**	**1,250**	**1,250**	**1,250**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,374	Year First Appropriation	FY99
Cumulative Appropriation	4,773	Last FY's Cost Estimate	10,723
Expenditure / Encumbrances	2,672		
Unencumbered Balance	2,101		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, reconfigurations, and upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction pdfs. Projects proposed for the six-year period include: fencing and backstop replacements, turf and infield renovations, bleacher replacements at selected recreational parks, new or upgraded irrigation systems, drainage improvements, and cricket field design.

COST CHANGE

In FY20, added $250,000 in CUPF Current Revenues for renovations to non-synthetic turf school ballfields and $174,000 in Current Revenue General to renovate the White Oak Recreation Center ballfield.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $15,642,000. FY14 transferred in $40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity $250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements project #871540. In FY17 through FY19, $1,000,000 in operating funds from the Community Use of Public Facilities (CUPF) fund were approved to renovate MCPS ballfields. In FY20, $250,000 in CUPF Current Revenues was approved for renovations to non-synthetic turf school ballfields and $174,000 in Current Revenue - General was approved to renovate the White Oak Recreation Center ballfield. The funding source for MCPS ballfield improvement was switched in FY19 from intergovernmental to Current Revenue: CUPF.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

Brookside Gardens Master Plan Implementation
(P078702)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Kensington-Wheaton	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,558	2,348	-	210	-	-	-	25	185	-	-
Site Improvements and Utilities	9,353	7,580	283	1,490	-	-	-	225	1,265	-	-
TOTAL EXPENDITURES	**11,911**	**9,928**	**283**	**1,700**	**-**	**-**	**-**	**250**	**1,450**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	1,600	1,305	45	250	-	-	-	-	250	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,622	3,934	238	1,450	-	-	-	250	1,200	-	-
PAYGO	3,206	3,206	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**11,911**	**9,928**	**283**	**1,700**	**-**	**-**	**-**	**250**	**1,450**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY07
Cumulative Appropriation	10,211	Last FY's Cost Estimate	11,911
Expenditure / Encumbrances	10,005		
Unencumbered Balance	206		

PROJECT DESCRIPTION

This project implements Phases IX, X and XIII and portion of Phase XIV of the Brookside Gardens Master Plan. Phases IX, X and XIII: New Conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. Phase XIV: Accessibility Renovations to the core Formal Gardens. Phase XIV: Renewal of the Rose garden will update failing infrastructure.

ESTIMATED SCHEDULE

Estimated Schedule: Phases IX, X, and XIII: FY22, Phase VII, XI, XIV, and XV: FY23, ADA renovations to Formal Gardens: FY23. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 48-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005.

FISCAL NOTE

A Contribution of $250k for the Rose Garden renewal project added in FY22. $1.2 million of POS for Greenhouse Project. FY14 transfer in of $460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 transfer in of $451,000 of Current Revenue and GO bonds from Small Grants Donor Assisted CIP and Trails Hard Surface Design and Construction. Additional private donations of $1,374,000 were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Public Arts Trust, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery County Department of Transportation

Josiah Henson Historic Park
(P871552)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	North Bethesda-Garrett Park	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	629	509	-	120	50	50	20	-	-	-	-
Site Improvements and Utilities	6,683	-	891	5,792	3,500	1,450	842	-	-	-	-
TOTAL EXPENDITURES	**7,312**	**509**	**891**	**5,912**	**3,550**	**1,500**	**862**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	200	-	-	200	200	-	-	-	-	-	-
G.O. Bonds	5,382	-	370	5,012	2,650	1,500	862	-	-	-	-
PAYGO	404	404	-	-	-	-	-	-	-	-	-
Program Open Space	1,026	5	521	500	500	-	-	-	-	-	-
State Aid	300	100	-	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**7,312**	**509**	**891**	**5,912**	**3,550**	**1,500**	**862**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance		1,576	-	-	394	394	394	394
Energy		-	-	-	-	-	-	-
Program-Staff		-	-	-	-	-	-	-
Program-Other		-	-	-	-	-	-	-
Offset Revenue		-	-	-	-	-	-	-
NET IMPACT		**1,576**	**-**	**-**	**394**	**394**	**394**	**394**
FULL TIME EQUIVALENT (FTE)			**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,312	Last FY's Cost Estimate	6,632
Expenditure / Encumbrances	1,177		
Unencumbered Balance	6,135		

PROJECT DESCRIPTION

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2.900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

ESTIMATED SCHEDULE

Construction began in FY18.

COST CHANGE

In FY19, a Special Appropriation added $630k in G.O. Bonds, $200k in State Aid, $500k in Program Open Space, and reduced Contributions by $650k.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #30/6, "Uncle Tom's Cabin". Josiah Henson Special Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. White Flint Sector Plan, April 2010; 2012 Park Recreation and Open Space (PROS) plan, July 2012.

OTHER

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

FISCAL NOTE

MNCPPC was awarded a State Bond Bill of $100,000 in FY15. Exhibits will be funded by a Montgomery Parks Foundation Capital Campaign, which is currently underway. FY19 Special Appropriation added $630k in G.O. Bonds, $200k in State Aid, $500k in Program Open Space, and reduced Contributions by

$650k (funding was also accelerated from FY20/21 into FY19).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA

Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	609	115	204	290	33	33	52	52	60	60	-
Site Improvements and Utilities	3,656	861	955	1,840	372	192	298	298	340	340	-
TOTAL EXPENDITURES	**4,265**	**976**	**1,159**	**2,130**	**405**	**225**	**350**	**350**	**400**	**400**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,736	522	1,084	2,130	405	225	350	350	400	400	-
PAYGO	454	454	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**4,265**	**976**	**1,159**	**2,130**	**405**	**225**	**350**	**350**	**400**	**400**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	225	Year First Appropriation	FY01
Cumulative Appropriation	2,540	Last FY's Cost Estimate	4,085
Expenditure / Encumbrances	1,804		
Unencumbered Balance	736		

PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less then $300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

COST CHANGE

In FY19, an approved supplemental added $180,000 in GO Bonds

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 total $2,703,000. Addition of a Bond Bill ($75,000) in FY18 for Maydale Nature Center. Added $250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added $200,000 in State Aid funding. FY19 Special Appropriation of $180k in G.O. Bonds for Maydale Nature Center.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

North Branch Trail
(P871541)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Rockville	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	465	91	251	123	62	61	-	-	-	-	-
Construction	4,207	-	1,940	2,267	1,115	-	1,152	-	-	-	-
TOTAL EXPENDITURES	**4,672**	**91**	**2,191**	**2,390**	**1,177**	**61**	**1,152**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	282	91	191	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	-	2,390	1,177	61	1,152	-	-	-	-
TOTAL FUNDING SOURCES	**4,672**	**91**	**2,191**	**2,390**	**1,177**	**61**	**1,152**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	130	-	26	26	26	26	26
Program-Staff	-	-	-	-	-	-	-
NET IMPACT	**130**	**-**	**26**	**26**	**26**	**26**	**26**
FULL TIME EQUIVALENT (FTE)		**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	4,672	Last FY's Cost Estimate	4,672
Expenditure / Encumbrances	334		
Unencumbered Balance	4,338		

PROJECT 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

Construction delay from FY20 to FY21.

PROJECT 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.

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.

Planned Lifecycle Asset Replacement: NL Parks
(P968755)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,490	744	426	3,320	445	445	523	523	692	692	-
Site Improvements and Utilities	23,903	3,486	2,755	17,662	2,519	2,519	2,686	2,686	3,626	3,626	-
TOTAL EXPENDITURES	**28,393**	**4,230**	**3,181**	**20,982**	**2,964**	**2,964**	**3,209**	**3,209**	**4,318**	**4,318**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
G.O. Bonds	11,327	2,429	1,314	7,584	1,161	1,161	761	761	1,870	1,870	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**28,393**	**4,230**	**3,181**	**20,982**	**2,964**	**2,964**	**3,209**	**3,209**	**4,318**	**4,318**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,964	Year First Appropriation	
Cumulative Appropriation	10,375	Last FY's Cost Estimate	28,393
Expenditure / Encumbrances	5,169		
Unencumbered Balance	5,206		

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are six sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation.

ESTIMATED SCHEDULE

Delayed $500,000 in G.O. Bonds from FY21 and FY22 into FY23/24 due to affordability.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $27,551,000. In FY14 transferred out $49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out $48k to Restoration of Historic Structures #808494. In FY11, $60k was transferred in from Brookside Gardens, PDF #848704. In FY10, $373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and $2k from Rickman Horse Farm Park #008722. FY09, $141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced $530k to reflect the FY18 Savings Plan.

COORDINATION

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

Small Grant/Donor-Assisted Capital Improvements
(P058755)

Category	M-NCPPC	**Date Last Modified**	05/21/19
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,247	457	-	790	300	250	60	60	60	60	-
Site Improvements and Utilities	4,938	1,670	558	2,710	950	800	240	240	240	240	-
TOTAL EXPENDITURES	**6,185**	**2,127**	**558**	**3,500**	**1,250**	**1,050**	**300**	**300**	**300**	**300**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	5,274	2,124	150	3,000	1,200	1,000	200	200	200	200	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	**6,185**	**2,127**	**558**	**3,500**	**1,250**	**1,050**	**300**	**300**	**300**	**300**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,050	Year First Appropriation	FY05
Cumulative Appropriation	3,935	Last FY's Cost Estimate	4,385
Expenditure / Encumbrances	2,670		
Unencumbered Balance	1,265		

PROJECT DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than $100,000; or 2. The capital cost is at least $100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least $100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE

A FY19 Special Appropriation and the FY20 budget increased contributions by $1,000,000 and $800,000, respectively, to reflect higher than anticipated revenues.

PROJECT JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $2,165,000. FY15 transfer of $151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by $800,000. FY18 current revenue reduced $100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of $1M in Contributions.

DISCLOSURES

Expenditures will continue indefinitely.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2019, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P871743	Caroline Freeland Urban Park

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in $000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2019

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	7,239	2,951	4,288
Acquisition: Non-Local Parks (P998798)	9,810	1,186	8,624
ADA Compliance: Local Parks (P128701)	3,867	1,653	2,214
ADA Compliance: Non-Local Parks (P128702)	4,799	2,150	2,649
Ballfield Initiatives (P008720)	4,773	2,220	2,553
Bethesda Park Impact Payment (P872002)	-	-	-
Cost Sharing: Local Parks (P977748)	401	251	150
Cost Sharing: Non-Local Parks (P761682)	256	156	100
Energy Conservation - Local Parks (P998710)	347	142	205
Energy Conservation - Non-Local Parks (P998711)	230	67	163
Enterprise Facilities' Improvements (P998773)	12,437	3,680	8,757
Facility Planning: Local Parks (P957775)	2,029	1,154	875
Facility Planning: Non-Local Parks (P958776)	1,638	515	1,123
Legacy Open Space (P018710)	85,114	71,622	13,492
Minor New Construction - Local Parks (P998799)	2,679	1,520	1,159
Minor New Construction - Non-Local Parks (P998763)	2,765	976	1,789
Park Refreshers (P871902)	9,290	-	9,290
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,009	4,117	1,892
Restoration Of Historic Structures (P808494)	2,541	815	1,726
Roof Replacement: Non-Local Pk (P838882)	792	605	187
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,085	2,127	1,958
Stream Protection: SVP (P818571)	3,549	1,774	1,775
Trails: Hard Surface Design & Construction (P768673)	3,408	2,220	1,188
Trails: Hard Surface Renovation (P888754)	3,491	1,822	1,669
Trails: Natural Surface & Resource-based Recreation (P858710)	2,158	1,082	1,076
Urban Park Elements (P871540)	1,250	278	972
Planned Lifecycle Asset Replacement: Local Parks (P967754)	19,442	8,956	10,486
Planned Lifecycle Asset Replacement: NL Parks (P968755)	12,809	4,230	8,579

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).

Capital Budget/Authorization Resolution
Montgomery County Revenue Authority

#5 - Revenue Authority Authorization

Resolution No.: 19-123
Introduced: May 23, 2019
Adopted: May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Authorizations for the FY 2019-2024 Capital Budget of the Montgomery County Revenue Authority

Background

1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget.

3. As required by Section 304 of the County Charter, the Council held public hearings on amendments to the FY 2020 Capital Budget and on amendments requested to the Approved CIP for FY 2019-2024.

4. Chapter 601 of the 1992 Laws of Maryland provides that no provision of the County Charter or other County law regarding the duties, powers, or organization of the Revenue Authority will apply unless the County expressly provides by law that the Charter provision or law applies to the Revenue Authority.

5. Section 42-13(a)(3) of the County Code expressly requires the Executive to include the Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Charter.

6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Authority's 6-year program.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority to confirm the Authority's FY 2019-2024 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2020, the Council approves the projects and authorizes the amounts by project, which are shown in Part I.

2. The Council reauthorizes the authorizations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2019-2024; and
   c) to the extent that those authorizations are not expended or encumbered.

3. The Council approves the close out of the projects in part III.

4. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY 2020 CAPITAL BUDGET FOR REVENUE AUTHORITY

The approved projects for FY 2020 in this Part are made to implement the projects in the Capital Improvements Program for FY 2019-2024.

NONE

PART II: Revised Projects

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY19 - FY24 Capital Improvements Program (CIP) as of May 24, 2018.

Project Number	Project Name
P391801	Poolesville Economic Development Project

Poolesville Economic Development Project
(P391801)

Category	Revenue Authority	**Date Last Modified**	04/08/19
SubCategory	Miscellaneous Projects (Revenue Authority)	**Administering Agency**	Revenue Authority
Planning Area	Poolesville and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,352	-	-	1,352	1,056	296	-	-	-	-	-
Site Improvements and Utilities	769	-	-	769	769	-	-	-	-	-	-
Construction	7,771	-	-	7,771	3,375	4,396	-	-	-	-	-
Other	2,558	-	-	2,558	-	2,558	-	-	-	-	-
TOTAL EXPENDITURES	**12,450**	**-**	**-**	**12,450**	**5,200**	**7,250**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Revenue Authority	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
State Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**12,450**	**-**	**-**	**12,450**	**5,200**	**7,250**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY18
Cumulative Appropriation	-	Last FY's Cost Estimate	12,450
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Poolesville Economic Development Project calls for the development of surplus land owned by the Montgomery County Revenue Authority (MCRA). The physical plant consists of a custom winery, education/events center, and a vineyard.

LOCATION

16601 W. Willard Road, Poolesville, Maryland

PROJECT JUSTIFICATION

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

FISCAL NOTE

There will be two agreements between the Revenue Authority and the County related to this project. Under the first agreement, the County will lease land from the Revenue Authority for an amount sufficient to cover the Revenue Authority's annual debt service costs. The second agreement will be an operating agreement whereby the Revenue Authority will agree to develop and operate the facilities on behalf of the County, with net operating cash being paid to the County to offset lease payments. During the early years of operation, there will be net costs to the County, but within seven years the expectation is that there will be no net costs to the County. The County will be reimbursed in total for the funds it expends from net operating revenue.

DISCLOSURES

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

COORDINATION

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

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2019.

NONE

Capital Budget/Appropriation Resolution
Housing Opportunities Commission

#6 - Housing Opportunities Commission CIP amendments and Capital Budget.

Resolution No.:	19-124
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program of the Housing Opportunities Commission, and Approval of and Appropriation for the FY 2020 Capital Budget

Background

1. In a spirit of cooperation, the Housing Opportunities Commission sent to the County Executive a 6-year Capital Improvements Program (CIP) for the Housing Opportunities Commission.

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2018, the Council approved a CIP for FY 2019-2024 in Resolution 18-1140. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2019 for FY 2020.

4. As required by Section 304 of the County Charter, notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Housing Opportunities Commission:

1. For FY 2020, the Council approves the Capital Budget and appropriates the amounts by project as shown in Part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after the resolution is adopted. The Council approves the close-out of the project as shown in Part III.

2. The Council reappropriates the appropriations made in prior years for all capital projects:

   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2019-2024; and
   c) to the extent that those appropriations are not expended or encumbered.

3. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: FY20 Capital Budget for Housing Opportunities Commission

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Demolition Fund (P091704)	100,000	1,300,000	1,400,000
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	1,250,000	6,250,000	7,500,000
Total - Housing Opportunities Commission	1,350,000	7,550,000	8,900,000

PART II: Revised Projects

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY19 - FY24 Capital Improvements Program (CIP) as of May 24, 2018.

Project Number	Project Name
P091704	Demolition Fund

Demolition Fund
(P091704)

Category	Housing Opportunities Commission	**Date Last Modified**	04/24/19
SubCategory	Housing (HOC)	**Administering Agency**	Housing Opportunities Commission
Planning Area	Countywide	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	1,900	25	675	1,200	600	100	500	-	-	-	-
TOTAL EXPENDITURES	**1,900**	**25**	**675**	**1,200**	**600**	**100**	**500**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,900	25	675	1,200	600	100	500	-	-	-	-
TOTAL FUNDING SOURCES	**1,900**	**25**	**675**	**1,200**	**600**	**100**	**500**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	100	Year First Appropriation	FY16
Cumulative Appropriation	1,300	Last FY's Cost Estimate	1,900
Expenditure / Encumbrances	-		
Unencumbered Balance	1,300		

PROJECT DESCRIPTION

In an effort to replace some of the County's least sustainable affordable housing, deliver amenities not currently present along with the return of housing to those sites, and embed the new stock of affordable housing within mixed-income communities, the Housing Opportunities Commission (HOC) has vacated its Emory Grove Village property and is beginning the process of vacating its Ambassador property. The entitlement and permitting process for each site will take from two to four years. In the interim, upon vacating these sites, HOC will demolish the existing buildings such that they do not become blights on the surrounding neighborhoods.

LOCATION

Gaithersburg and Wheaton.

CAPACITY

Demolition of 216 units.

ESTIMATED SCHEDULE

Demolition of Emory Grove Village will take approximately three months. Demolition of the Ambassador will take approximately five months. HOC anticipates demolition of both projects by FY20. County reimbursement will be completed by FY21.

PROJECT JUSTIFICATION

Both Emory Grove Village and the Ambassador have physical capital needs that far outweigh their ability to support remediation. As both properties are 100% affordable, they have no resources available to fund improvements or demolition. Both properties are located on prominent corners and would remain vacant for a considerable period of time.

FISCAL NOTE

The estimated cost of demolition for Emory Grove Village is between $600,000 and $800,000 and for the Ambassador is between $1.3 and $1.5 million. HOC is willing to receive reimbursement for demolition costs in FY20 as part of an FY18 savings plan.

COORDINATION

Department of Finance, Department of Housing and Community Affairs, and the Department of Permitting Services.

PART III: Capital Improvements Projects To Be Closed Out

The projects described in this section is approved for closeout in June 30, 2019.

Project Number	Project Name
P137601	Capital Needs for 236 Funded Elderly Properties
P097600	Sprinkler Systems for HOC Elderly Properties

Aggregate Capital Budget for County General Obligation Bonds Spending Affordability Guidelines

#7 - Aggregate Capital Budget for County bonds: this resolution does not require 7 affirmative votes

Resolution No.:	19-125
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2020 Aggregate Capital Budget for County General Obligation Bonds

Background

1. Section 305 of the County Charter requires the affirmative vote of at least 7 Council members to approve the aggregate capital budget if that budget exceeds the adopted spending affordability guidelines then in effect.

2. Section 20-56 of the County Code requires the Council to set guidelines for County general obligation bonds by resolution no later than the first Tuesday in October in each odd-numbered calendar year. This section also permits the Council to revise the guidelines to reflect a significant change in conditions. The deadline for revision is the first Tuesday in February.

3. On October 3, 2017, the Council adopted guidelines for County general obligation bonds allowing no more than $330 million to be planned for expenditure in FY 2019, no more than $320 million to be planned for expenditure in FY 2020, and no more than $1,860 million to be planned for expenditure over the 6-year period from FY 2019 through FY 2024.

4. On February 6, 2018, the Council confirmed the guidelines for County general obligation bonds set on October 3, 2017.

5. On February 5, 2019, the Council confirmed the guidelines for County general obligation bonds set on October 3, 2017.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

> For County general obligation bonds, the Council estimates that the amount planned for expenditure does not exceed the guidelines. Because these guidelines are not exceeded, 7 affirmative votes are not required for approval of the aggregate capital budget.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

Aggregate Capital Budget Resolution for M-NCPPC
Spending Affordability Guidelines

#8 - Aggregate Capital Budget for Park & Planning bonds: this resolution does not require 7 affirmative votes

Resolution No.: 19-126
Introduced: May 23, 2019
Adopted: May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2020 Aggregate Capital Budget for Maryland-National Capital Park and Planning Commission Bonds

Background

1. Section 305 of the County Charter requires the affirmative vote of at least 7 Council members to approve the aggregate capital budget if that budget exceeds the adopted spending affordability guidelines then in effect.

2. Section 20-56 of the County Code requires the Council to set guidelines for Maryland-National Capital Park and Planning Commission bonds by resolution no later than the first Tuesday in October in each odd-numbered calendar year. This section also permits the Council to revise the guidelines to reflect a significant change in conditions. The deadline for revision is the first Tuesday in February.

3. On October 3, 2017, the Council adopted guidelines for Maryland-National Capital Park and Planning Commission bonds allowing no more than $6.5 million to be planned for expenditure in FY 2019, no more than $6.5 million to be planned for expenditure in FY 2020, and no more than $39.0 million to be planned for expenditure over the 6-year period from FY 2019 through FY 2024.

4. On February 6, 2018, the Council confirmed the guidelines for Maryland-National Capital Park and Planning Commission bonds approved on October 3, 2017.

5. On February 5, 2019, the Council amended one guideline for Maryland-National Capital Park and Planning Commission bonds to allow no more than $39.5 million to be planned for expenditure over the 6-year period from FY 2019 through FY 2024.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

For Maryland-National Capital Park and Planning Commission bonds, the Council estimates that the amount planned for expenditure does not exceed the guidelines. Because the guidelines are not exceeded, 7 affirmative votes are not required for approval of the aggregate capital budget.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

FY20 State Participation

#9 - State Participation Projects

Resolution No.:	19-127
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2020 State Participation Projects

Background

1. The Maryland Economic Growth, Resource Protection, and Planning Act requires local governments to review local construction projects that involve the use of State funds, grants, loans, loan guarantees, or insurance for consistency with local plans.

2. Resolution 12-919, adopted December 1, 1992, requires the County Council to make a final determination of consistency and approve a list of State participation projects for which findings have been made.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

> For FY 2020, the Council affirms consistency with local plans for all construction projects in the attached list, which both involve State funds and are covered by local plans.

This is a correct copy of Council action.

Megan Davy Limarzi, Esq.
Clerk of the Council

State Aid Report

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	-	449	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	**449**	**-**	**449**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ECONOMIC DEVELOPMENT											
Conference Center Garage (P781401) *	21,000	17,850	3,150	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	**21,750**	**18,600**	**3,150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL	**22,199**	**18,600**	**3,599**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	1,368	-	-	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	853	853	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,503	481	1,745	1,277	1,277	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	**5,724**	**1,334**	**1,745**	**2,645**	**1,277**	**684**	**684**	**-**	**-**	**-**	**-**
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	570	570	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	**570**	**570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PUBLIC SAFETY TOTAL	**6,294**	**1,904**	**1,745**	**2,645**	**1,277**	**684**	**684**	**-**	**-**	**-**	**-**
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	1,575	1,575	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	2,752	91	1,299	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	**4,327**	**1,666**	**1,299**	**1,362**	**227**	**227**	**227**	**227**	**227**	**227**	**-**
HIGHWAY MAINTENANCE											

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	**992**	**992**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	15,940	9,140	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	12,288	14,061	(1,773)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	**28,728**	**23,701**	**2,627**	**2,400**	**400**	**400**	**400**	**400**	**400**	**400**	**-**
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	678	378	-	300	300	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	200	200	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	-	-	-	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	-	-	4,806	4,806	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	523	174	26	323	323	-	-	-	-	-	-
Needwood Road Bikepath (P501304)	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	**7,143**	**1,612**	**102**	**5,429**	**5,429**	**-**	**-**	**-**	**-**	**-**	**-**
ROADS											
Citadel Avenue Extended (P500310) *	1,909	1,909	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	504	504	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	5,206	5,206	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,122	341	-	-	-	-	-	-	-	-
ROADS TOTAL	**24,157**	**23,816**	**341**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAFFIC IMPROVEMENTS											

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	**22,973**	**22,973**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSPORTATION TOTAL	**88,320**	**74,760**	**4,369**	**9,191**	**6,056**	**627**	**627**	**627**	**627**	**627**	**-**
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	4,139	-	-	4,139	2,614	1,525	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	**4,139**	**-**	**-**	**4,139**	**2,614**	**1,525**	**-**	**-**	**-**	**-**	**-**
HEALTH AND HUMAN SERVICES TOTAL	**4,139**	**-**	**-**	**4,139**	**2,614**	**1,525**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,497	-	390	390	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	200	-	-	200	200	-	-	-	-	-	-
LIBRARIES TOTAL	**3,087**	**2,497**	**-**	**590**	**590**	**-**	**-**	**-**	**-**	**-**	**-**
RECREATION											
Cost Sharing: MCG (P720601)	4,200	3,436	764	-	-	-	-	-	-	-	-
RECREATION TOTAL	**4,200**	**3,436**	**764**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CULTURE AND RECREATION TOTAL	**7,287**	**5,933**	**764**	**590**	**590**	**-**	**-**	**-**	**-**	**-**	**-**
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	685	657	28	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	**685**	**657**	**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	**162**	**162**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STORMWATER MANAGEMENT											

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Facility Planning: SM (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	5,181	3,681	-	1,500	500	500	500	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	11,500	-	-	11,500	-	-	2,500	3,000	3,000	3,000	-
SM Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,397	1,397	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	9,431	9,313	118	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	1,878	1,360	150	368	368	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	5,210	1,683	2,527	1,000	500	500	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	370	370	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	**35,506**	**18,343**	**2,795**	**14,368**	**1,368**	**1,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**
CONSERVATION OF NATURAL RESOURCES TOTAL	**36,353**	**19,162**	**2,823**	**14,368**	**1,368**	**1,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	17,917	2,309	-	15,608	1,638	2,180	3,245	2,600	4,150	1,795	-
Acquisition: Non-Local Parks (P998798)	18,974	838	3,636	14,500	4,500	2,000	2,000	2,000	2,000	2,000	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	**41,094**	**7,350**	**3,636**	**30,108**	**6,138**	**4,180**	**5,245**	**4,600**	**6,150**	**3,795**	**-**
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	-	100	100	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,590	80	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Josiah Henson Historic Park (P871552)	300	100	-	200	200	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	1,026	5	521	500	500	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Minor New Construction - Non-Local Parks (P998763)	75	-	75	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	14,689	-	-	14,689	3,484	2,745	930	2,175	2,850	2,505	-
Planned Lifecycle Asset Replacement: Local Parks	250	75	-	175	175	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	-	1,050	450	450	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	455	45	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	105	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	**44,145**	**18,465**	**2,272**	**22,048**	**5,445**	**3,870**	**2,805**	**3,573**	**3,850**	**2,505**	**1,360**
M-NCPPC TOTAL	**85,239**	**25,815**	**5,908**	**52,156**	**11,583**	**8,050**	**8,050**	**8,173**	**10,000**	**6,300**	**1,360**
REVENUE AUTHORITY											

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	**2,250**	**-**	**-**	**2,250**	**2,000**	**-**	**125**	**125**	**-**	**-**	**-**
REVENUE AUTHORITY TOTAL	**2,250**	**-**	**-**	**2,250**	**2,000**	**-**	**125**	**125**	**-**	**-**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	89,314	10,698	-	78,616	24,779	53,837	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	386	302	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	6,050	-	-	6,050	4,602	1,448	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	102	-	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	6,123	5,920	203	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	6,671	6,036	32	603	603	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	6,853	-	-	6,853	6,853	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	11,247	-	6,481	4,766	2,731	2,035	-	-	-	-	-
School Security Systems (P926557)	4,186	4,042	144	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	**131,234**	**27,184**	**7,162**	**96,888**	**39,568**	**57,320**	**-**	**-**	**-**	**-**	**-**
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	6,682	-	-	6,682	6,682	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	11,843	11,843	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,049	-	-	8,049	8,049	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,442	-	-	1,442	1,442	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	422	422	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-

State Aid Report ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Julius West MS Addition (P136507) *	2,904	2,904	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	431	-	-	431	431	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	208	-	-	208	-	208	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	-	-	4,145	4,145	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	577	576	1	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	**47,361**	**26,403**	**1**	**20,957**	**20,749**	**208**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	297,301	-	58,829	238,472	-	1,672	59,200	59,200	59,200	59,200	-
MISCELLANEOUS PROJECTS TOTAL	**297,301**	**-**	**58,829**	**238,472**	**-**	**1,672**	**59,200**	**59,200**	**59,200**	**59,200**	**-**
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	**475,896**	**53,587**	**65,992**	**356,317**	**60,317**	**59,200**	**59,200**	**59,200**	**59,200**	**59,200**	**-**
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	1,475	-	-	1,475	-	475	-	500	-	500	-
Collegewide Library Renovations (P661901)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	8,635	10,997	291	241	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	15,000	-	-	-	1,250	3,327	10,423	15,981
Rockville Student Services Center (P076604)	35,633	8,495	23,389	3,749	3,749	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
HIGHER EDUCATION TOTAL	**133,587**	**18,448**	**35,072**	**64,086**	**6,281**	**7,119**	**13,732**	**16,463**	**9,568**	**10,923**	**15,981**
MONTGOMERY COLLEGE TOTAL	**133,587**	**18,448**	**35,072**	**64,086**	**6,281**	**7,119**	**13,732**	**16,463**	**9,568**	**10,923**	**15,981**
GRAND TOTAL	**861,564**	**218,209**	**120,272**	**505,742**	**92,086**	**78,205**	**85,418**	**87,588**	**82,395**	**80,050**	**17,341**

* Closeout or Pending Closeout Projects
The numbers above are totals for the following funding sources containing State Aid: Aging Schools Program; POS-Stateside (M-NCPPC Only); Program Open Space; Qualified Zone Academy Funds; State Aid; State Bonds (M-NCPPC Only); State ICC Funding (M-NCPPC Only).

Resolution No:	19-134
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2020-2025 Capital Improvements Program for the Washington Suburban Sanitary Commission

Background

1. As required by Section 23-304 of the Public Utilities Article of the Maryland Code, before October 1 of each year, the Washington Suburban Sanitary Commission (WSSC) must prepare and submit to the County Executive and County Council of Montgomery County a 6-year Capital Improvements Program (CIP) for water and sewer facilities.

2. On October 1, 2018, WSSC transmitted its Proposed CIP for Fiscal Years 2020-2025.

3. On January 15, 2019, the County Executive transmitted his recommendations regarding the FY 2020-2025 WSSC CIP.

4. Section 23-306 of the Public Utilities Article of the Maryland Code authorizes the Council to approve, disapprove, or modify the WSSC CIP.

5. Section 23-305 of the Public Utilities Article of the Maryland Code requires that before final action on the WSSC CIP is taken, public hearings must be held on the Program. The Council held public hearings on the FY20 Capital Budget and amendments to the FY19-24 CIP and WSSC's FY20-25 CIP on February 5, 2019.

6. The Council considered the recommendations of the Executive and the Montgomery County Planning Board regarding the CIP and reviewed the project description forms.

7. The Council recognizes that the information and documentation contained in the CIP are an integral part of the Comprehensive Water Supply and Sewerage Systems Plan which must be submitted to the State Department of the Environment in accordance with Section 9-501 et seq. of the Environment Article of the Maryland Code.

8. On May 9, 2019, the Montgomery County and Prince George's County Councils jointly reviewed their respective proposed additions to, deletions from, increases to, and decreases in the WSSC capital and operating budgets and further considered all proposed changes. The Councils agree on changes to the WSSC Proposed CIP.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Washington Suburban Sanitary Commission:

1. The Council approves the projects in the WSSC Proposed CIP for FY 2020-2025 as transmitted on October 1, 2018.

2. The Council approves the close out of the projects in Part I.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

PART I: Washington Suburban Sanitary Commission Capital Projects To Be Closed Out

The Washington Suburban Sanitary Commission has authorized the close out of the following capital projects

Project Number	Project Name
P123801	Mid-Pike Plaza Sewer Main, Phase 1
P143801	Mid-Pike Plaza Sewer Main, Phase 2
P083803	Tapestry Wastewater Pumping Station
P083804	Tapestry WWPS Force Main
P083801	Twinbrook Commons Sewer
P934855	Bi-County Water Tunnel
P973818	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3

#17 – WSSC - Capital And Operating Budgets

Resolution No.:	19-135
Introduced:	May 23, 2019
Adopted:	May 23, 2019

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2020 Capital and Operating Budgets for the Washington Suburban Sanitary Commission

Background

1. Section 17-202 of the Public Utilities Article of the Maryland Code requires the Washington Suburban Sanitary Commission (WSSC) each year to submit proposed capital and operating budgets to the County Executives of Montgomery and Prince George's Counties for their recommendations. The Executives in turn transmit the budgets to the respective County Councils for amendment and approval. Both Councils, through joint action, may recommend rates for water consumption and sewer use charges and ad valorem tax levies as the Councils deem necessary.

2. The Montgomery County Council on October 16, 2018, by Resolution No. 18-1264 recommended the following spending control limits for the FY20 Water and Sewer Capital and Operating Budgets:

Water and Sewer Rate Increase	5.0%
New Water and Sewer Debt	$385,527,000
Water and Sewer Debt Service	$306,350,000
Water and Sewer Operating Fund Expenditures	$798,953,000

3. The Prince George's County Council on October 16, 2018 by Resolution No. CR-079-2018 recommended the following limits.

Water and Sewer Rate Increase	5.0%
New Water and Sewer Debt	$385,527,000
Water and Sewer Debt Service	$306,350,000
Water and Sewer Operating Fund Expenditures	$798,953,000

4. In accordance with Section 17-202 of the Public Utilities Article of the Maryland Code, on March 1, 2019, the WSSC submitted to the Executives of Montgomery and Prince George's Counties its Proposed FY 2020 Budget, which included an FY 2020 Operating Budget totaling $817,393,026 and an FY 2020 Capital Budget totaling $638,526,104 as well as the record of the public hearing held by the Commission on the Proposed 2020 Budget. The

WSSC Water and Sewer portions of the FY 2020 Capital and Operating budgets assume the following:

Water and Sewer Rate Increase	5.0%
New Water and Sewer Debt	$384,910,100
Water and Sewer Debt Service	$306,306,700
Water and Sewer Operating Fund Expenditures	$802,619,402

5. The Executives of Montgomery and Prince George's Counties transmitted to the respective Councils their recommendations on the Commission's proposed budgets.

6. The Montgomery County Council advertised and held public hearings on the Commission's proposed budgets on the proposed CIP and the proposed operating budget on April 8, 9, and 10, 2019.

7. The Montgomery County Council recommended approval of the Commission's FY 2020 Operating and Capital Budgets with no changes. This recommendation was transmitted to the Prince George's County Council by letter dated May 7, 2019.

8. The Prince George's County Council advertised and held a public hearing on the Commission's proposed budgets on April 9, 2019

9. The Prince George's County Council recommended approval of the Commission's FY 2020 Operating and Capital Budgets with a $500,000 reduction in the budget for the Office of the Inspector General. This recommendation was transmitted to the Montgomery County Council by letter dated May 7, 2019.

10. On May 9, 2019, the Montgomery County and Prince George's County Councils jointly reviewed the Commission's FY 2020 Operating and Capital Budgets and approved the budgets with no changes.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The following amounts and workyears are approved for the budget of the WSSC for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

	Operating	Capital
Salaries and Wages	$130,134,582	$ 27,153,248
Heat, Light & Power	19,443,967	--
Regional Sewage Disposal	59,000,000	--
Contract Work	--	383,331,778
Consulting Engineers	--	58,072,500
Contribution to Construction		66,280,000
Contract Restoration		42,600,000
Materials		20,636,035
All Other Items	257,915,778	40,452,543
PAYGO	31,016,000	
Debt Service	319,882,700	
Total	$817,393,026	$638,526,104

Workyears Authorized: 1,776

2. The Capital Budget includes the first year of the FY 2020-2025 Capital Improvements Program as detailed in Appendix A (Water) and Appendix B (Sewerage), which are attached and incorporated.

3. In adopting WSSC's FY 2020 operating budget, the Counties and the Commission recognize that although total operating debt service is $319,882,700 and equals 39.1% of the total operating budget, water and sewer operating debt service, the portion of debt service supported by water and sewer rate revenues, is $306,306,700 or 38.2% of the water and sewer operating budget.

4. The Montgomery County Council recommends that the Commission establish water consumption and sewer use rates and charges as detailed in Appendix C, effective July 1, 2019.

5. The Montgomery County Council recommends that the Commission establish the account maintenance fee for all customers as detailed in Appendix D, effective July 1, 2019.

6. The Montgomery County Council recommends that the Commission establish the infrastructure investment fee for all customers as detailed in Appendix E, effective July 1, 2019.

7. The Commission may adopt certain miscellaneous fees and charges as detailed in Appendix F, effective July 1, 2019, and the Commission may delegate to the General Manager the authority to adopt any new fees and charges that may be needed between that date and adoption of the FY 2021 Budget.

8. Any supplement to the WSSC approved FY 2020 Budget must be submitted in accordance with §17-202 of the Public Utilities Article of the Maryland Code.

9. The Commission must acknowledge the recommendations of the respective County governing bodies regarding certain policies, procedures, and practices, and must:
   a) obtain the approval of both Councils before increasing operating expenditures above $817,393,026;
   b) obtain the approval of both Councils before transferring any funds from any approved expenditure category in the operating or capital budget which exceeds 5% of the approved amount. This transfer authority does not apply to the amount approved for debt service; and
   c) furnish monthly status reports to each Council and Executive on the fiscal and budgetary activities of the Commission under the approved operating and capital budgets, starting with the end of the first quarter of the fiscal year. These reports must be submitted not later than 45 days after the last day of each month.

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

FY'20 ESTIMATES FROM
SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM - WATER
(In Thousands)

PROJECT NUMBER	PROJECT NAME	LAND AND RIGHTS OF WAY	PLANNING/ DESIGN FEES	CONSTRUCTION COSTS	OTHER COSTS	FY'20 TOTAL
MONTGOMERY COUNTY						
W-3.02	Olney Standpipe Replacement	$ -	$ 101	$ 50	$ 23	$ 174
W-46.15	Clarksburg Elevated Water Storage Facility	-	10	-	2	12
W-46.24	Clarksburg Area Stage 3 Water Main, Part 4	-	32	204	35	271
W-46.25	Clarksburg Area Stage 3 Water Main, Part 5	-	-	345	52	397
W-90.04	Brink Zone Reliability Improvements	-	422	5,110	553	6,085
W-113.20	White Oak Water Augmentation	-	300	-	45	345
W-138.02	Shady Grove Standpipe Replacement	-	10	-	1	11
	MONTGOMERY COUNTY SUBTOTALS	**$ -**	**$ 875**	**$ 5,709**	**$ 711**	**$ 7,295**
BI-COUNTY						
W-73.22	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements	$ -	$ 680	$ 6,593	$ 727	$ 8,000
W-73.32	Potomac WFP Main Zone Pipeline	-	400	-	60	460
W-73.33	Potomac WFP Consent Decree Program	-	3,500	6,000	475	9,975
W-139.02	Duckett & Brighton Dam Upgrades	-	421	5,795	622	6,838
W-161.01	Large Diameter Water Pipe & Large Valve Rehabilitation Program	-	5,861	32,601	1,923	40,385
W-172.07	Patuxent Raw Water Pipeline	-	200	7,600	780	8,580
W-172.08	Rocky Gorge Pump Station Upgrade	-	339	593	93	1,025
W-202.00	Land & Rights-of-Way Acquisition - Bi-County Water	1,720	-	-	-	1,720
	BI-COUNTY SUBTOTALS	**$ 1,720**	**$ 11,401**	**$ 59,182**	**$ 4,680**	**$ 76,983**
PRINCE GEORGE'S COUNTY						
W-12.02	Prince George's County HG415 Zone Water Main	$ -	$ 3	$ 1,854	$ 279	$ 2,136
W-34.02	Old Branch Avenue Water Main	-	150	6,000	616	6,766
W-34.03	Water Transmission Improvements 385B Pressure Zone	-	3	1,000	100	1,103
W-34.04	Branch Avenue Water Transmission Improvements	-	40	9,700	974	10,714
W-34.05	Marlboro Zone Reinforcement Main	-	150	2,450	390	2,990
W-62.05	Clinton Zone Water Storage Facility Implementation	-	50	325	38	413
W-65.10	St. Barnabas Elevated Tank Replacement	-	11	-	1	12
W-84.02	Ritchie Marlboro Road Transmission Main & PRV	-	2	20	3	25
W-84.03	Smith Home Farms Water Main	-	66	315	57	438
W-84.04	Westphalia Town Center Water Main	-	64	220	43	327
W-84.05	Prince George's County 450A Zone Water Main	-	612	-	31	643
W-93.01	Konterra Town Center East Water Main	-	81	540	93	714
W-105.01	Marlton Section 18 Water Main, Lake Marlton Avenue	-	44	319	54	417
W-111.05	Hillmeade Road Water Main	-	2	20	3	25
W-120.14	Villages of Timothy Water Main, Part 1	-	32	196	34	262
W-137.03	South Potomac Supply Improvement, Phase 2	-	620	-	31	651
	PRINCE GEORGE'S COUNTY SUBTOTALS	**$ -**	**$ 1,930**	**$ 22,959**	**$ 2,747**	**$ 27,636**
	GRAND TOTAL WATER PROJECTS	**$ 1,720**	**$ 14,206**	**$ 87,850**	**$ 8,138**	**$ 111,914**

WSSC
Where Water Matters

FY'20 ESTIMATES FROM
SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM - SEWER
(In Thousands)

PROJECT NUMBER	PROJECT NAME	LAND AND RIGHTS OF WAY	PLANNING/ DESIGN FEES	CONSTRUCTION COSTS	OTHER COSTS	FY'20 TOTAL
MONTGOMERY COUNTY						
S-84.60	Cabin Branch Wastewater Pumping Station	-	52	1,167	183	1,402
S-84.61	Cabin Branch WWPS Force Main	-	34	148	27	209
S-84.67	Milestone Center Sewer Main	-	126	315	66	507
S-84.68	Clarksburg Wastewater Pumping Station	-	160	1,000	175	1,335
S-84.69	Clarksburg WWPS Force Main	-	1	20	1	22
S-85.21	Shady Grove Station Sewer Augmentation	-	15	1,068	162	1,245
S-94.13	Damascus Towne Center WWPS Replacement	-	450	-	70	520
S-94.14	Spring Gardens WWPS Replacement	-	800	-	121	921
S-103.16	Cabin John Trunk Sewer Relief	-	257	1,307	156	1,720
	MONTGOMERY COUNTY SUBTOTALS	**$ -**	**$ 1,895**	**$ 5,025**	**$ 961**	**$ 7,881**
BI-COUNTY						
S-22.06	Blue Plains WWTP: Liquid Train Projects, Part 2	$ -	$ 2,294	$ 20,311	$ 226	$ 22,831
S-22.07	Blue Plains WWTP: Biosolids Management, Part 2	-	1,498	8,565	101	10,164
S-22.09	Blue Plains WWTP: Plant-wide Projects	-	2,558	7,825	104	10,487
S-22.10	Blue Plains WWTP: Enhanced Nutrient Removal	-	942	550	15	1,507
S-22.11	Blue Plains: Pipelines & Appurtenances	-	3,644	13,304	169	17,117
S-103.02	Piscataway WRRF Bio-Energy Project	-	9,150	46,200	2,768	58,118
S-170.08	Septage Discharge Facility Planning & Implementation	-	360	10,800	1,116	12,276
S-170.09	Trunk Sewer Reconstruction Program	-	14,921	54,372	6,033	75,326
S-203.00	Land & Rights-of-Way Acquisition - Bi-County Sewer	50	-	-	-	50
	BI-COUNTY SUBTOTALS	**$ 50**	**$ 35,367**	**$ 161,927**	**$ 10,532**	**$ 207,876**
PRINCE GEORGE'S COUNTY						
S-27.08	Westphalia Town Center Sewer Main	$ -	$ 21	$ 95	$ 17	$ 133
S-43.02	Broad Creek WWPS Augmentation	-	159	3,480	182	3,821
S-57.92	Western Branch Facility Upgrade	-	25	200	10	235
S-68.01	Landover Mall Redevelopment	-	76	473	82	631
S-75.19	Brandywine Woods Wastewater Pumping Station	-	14	47	9	70
S-75.20	Brandywine Woods WWPS Force Main	-	8	52	9	69
S-75.21	Mattawoman WWTP Upgrades	-	-	4,174	-	4,174
S-77.20	Parkway North Substation Replacemen	-	150	2,000	323	2,473
S-86.19	Karington Subdivision Sewer	-	3	155	24	182
S-96.14	Piscataway WRRF Facility Upgrades	-	3,496	32,913	1,820	38,229
S-131.05	Pleasant Valley Sewer Main, Part 2	-	54	299	53	406
S-131.07	Pleasant Valley Sewer Main, Part 1	-	110	758	131	999
S-131.10	Fort Washington Forest No. 1 WWPS Augmentation	-	74	541	92	707
S-157.02	Western Branch WRRF Process Train Improvements	-	700	2,500	320	3,520
	PRINCE GEORGE'S COUNTY SUBTOTALS	**$ -**	**$ 4,890**	**$ 47,687**	**$ 3,072**	**$ 55,649**
	GRAND TOTAL SEWER PROJECTS	**$ 50**	**$ 42,152**	**$ 214,639**	**$ 14,565**	**$ 271,406**

WSSC
Where Water Matters

WATER AND SEWER RATE SCHEDULE
APPROVED FOR IMPLEMENTATION July 1, 2019

Average Daily Consumption by Customer Unit During Billing Period (Gallons Per Day)	FY 2020 July 1, 2019 Approved Water Rates	FY 2020 July 1, 2019 Approved Sewer Rates	Total Combined
	Per 1,000 Gallons		
0 - 80.9999	$ 5.09	$ 6.80	$ 11.89
81 - 165.9999	5.74	7.56	13.30
166 - 275.9999	6.62	9.47	16.09
276 & Greater	7.76	12.50	20.26

Approved Flat Rate Sewer Charge - $125.00 per quarter

WSSC
Where Water Matters

ACCOUNT MAINTENANCE FEES
APPROVED FOR IMPLEMENTATION JULY 1, 2019

Meter Size	FY 2019 Approved Quarterly Charges	FY 2020 Approved Quarterly Charges
Small Meters		
5/8" to 1"	$ 16.00	$ 16.00
Large Meters		
1-1/2"	16.00	16.00
2"	27.00	27.00
3"	66.00	66.00
4"	142.00	142.00
6"	154.00	154.00
8"	200.00	200.00
10"	246.00	246.00
Detector Check Meters		
2"	33.00	33.00
4"	177.00	177.00
6"	255.00	255.00
8"	461.00	461.00
10"	633.00	633.00
Fire Service Meters		
4"	182.00	182.00
6"	293.00	293.00
8"	452.00	452.00
10"	682.00	682.00
12"	989.00	989.00

This is a quarterly fee which is prorated based on the length of the billing cycle.

WSSC
Where Water Matters

INFRASTRUCTURE INVESTMENT FEES
APPROVED FOR IMPLEMENTATION JULY 1, 2019

Meter Size	FY 2019 Approved Quarterly Charges	FY 2020 Approved Quarterly Charges
Small Meters		
5/8"	$ 11.00	$ 11.00
3/4"	12.00	12.00
1"	14.00	14.00
Large Meters		
1-1/2"	90.00	90.00
2"	185.00	185.00
3"	585.00	585.00
4"	813.00	813.00
6"	1,265.00	1,265.00
8"	2,845.00	2,845.00
10"	4,425.00	4,425.00
Fire Service Meters		
4"	499.00	499.00
6"	616.00	616.00
8"	2,524.00	2,524.00
10"	2,714.00	2,714.00
12"	5,214.00	5,214.00

This is a quarterly fee which is prorated based on the length of the billing cycle.

WSSC
Where Water Matters

FY 2020 APPROVED FEES AND CHARGES – EFFECTIVE JULY 1, 2019

	Item	FY 2020 Approved Charge
1	**Inspection Fees - Water/Sewer Connection Hookup, Well/Septic Hookup**	
	Plumbing and Gasfitting Inspections	
	New Single Family Detached Dwellings	$ 919
	New Attached Dwellings (townhouse/multiplex excluding apartments)	919
	All Other Residential:	
	Water/Well Hookup	120
	Meter Yoke Inspection (meter only installation)	120
	Water Hookup Converting from Well (includes 2 inspections)	240
	Sewer/Septic Hookup	120
	First Plumbing Fixture	120
	Each Additional Fixture	46
	SDC Credit Fixture Inspection (per fixture)	44
	Minimum Permit Fee	220
	Permit Reprocessing Fee	66
	Long Form Permit Refund Fee (1B write-up form)	220
	Long Form Permit Re-Issue Fee	220
	All Non-Residential:	
	Plan Review (without Permit Application)	
	25 Fixtures or Less	499
	26-200 Fixtures	1,772
	Over 200 Fixtures	3,531
	2nd or 3rd Review (with or without Permit Application)	
	25 Fixtures or Less	173
	26-200 Fixtures	397
	Over 200 Fixtures	846
	Water/Well Hookup	214
	Meter Yoke Inspection (meter only installation)	214
	Sewer/Septic Hookup	214
	FOG Interceptor	214
	First Plumbing Fixture	214
	Each Additional Fixture	55
	SDC Credit Fixture Inspection (per fixture)	44
	Minimum Permit Fee	306
	Permit Reprocessing Fee	65
	Long Form Permit Refund Fee (1B write-up form)	320
	Long Form Permit Re-Issue Fee	320

Item	FY 2020 Approved Charge
2 Site Utility (On-Site) Review Fees	
Base Fee	$ 3,522
Additional Fee per 100 feet	332
Minor (Waived) Site Utility (On-Site) Fee	1,106
3 License Fees for the Regulated Trades	
Reciprocal Master Plumber, Gasfitter:	
Initial Registration per type (2 years)	112
Registration Renewal all types (2 years)	96
Late Registration Renewal	57
Examined Master Plumber, Gasfitter:	
Initial Registration per type (4 years)	118
Registration Renewal all types (4 years)	118
Late Registration Renewal	57
Cross-connection Technician Registration	29
Sewer and Drain Registration and Renewal (2 years)	46
Sewer and Drain Late Renewal Fee	22
Journeyman License Registration:	
Initial Registration (2 years)	34
Registration Renewal (2 years)	34
Late Registration Renewal	23
License Transfer Fee	31
License Replacement Fee	17
Apprentice License Registration Renewal	12
4 Short Form Permit Fee (up to 3 fixtures) – Non-Refundable	103
5 Fee for Sale of Copies of Plans, Plats, and 200' Reference Maps	
Xerographic bond paper copy (per sheet)	6
6 Fee for Sale of WSSC Plumbing and Fuel Gas Code (Plumbing Code)	
Sale of Plumbing Regulation (per book)	42

	Item	FY 2020 Approved Charge
7	**Septic Hauler Discharge Permit Fees**	
	Category I Residential & Septic Waste & Grease	
	1 - 49 gallons (per vehicle)	$ 255
	50 - 799 gallons (per vehicle)	5,071
	800 - 2,999 gallons (per vehicle)	14,464
	3,000 - gallons and up (per vehicle)	34,307
	January through June	50% of fee
	Transfer and/or Replacement Permit Sticker	118
	Industrial/Special Waste Disposal Fee	355/1,000 gallons
	Zero Discharge Permit Fee	118
	Temporary Discharge Permit Fee	118 + Sewer Rate/1,000 gallons
	Sewer Rate - Hauled Waste (REVISED)	43/1,000 gallons of truck capacity
8	**Long Form Permit Transfer Fee (with Inspection)**	176
9	**Small Meter Replacement (at Customer Request)**	211
10	**Meter Replacement Fees (Damaged or Stolen Meter)**	
	5/8" Encoder (outside)	150
	5/8" Encoder	150
	3/4" Encoder (outside)	151
	3/4" Encoder	160
	1" Encoder (outside)	196
	1" Encoder	202
	1-1/2" Encoder	750
	2" Standard	1,100
	3" Compound	3,190
	4" Compound	3,960
	6" Compound	5,830
	2" MVR	1,210
	3" MVR	2,296
	4" MVR	3,216
	6" MVR	4,970
	4" Fire Service Meter	8,239
	6" Fire Service Meter	9,874
	8" Fire Service Meter	12,315
	10" Fire Service Meter	14,225
	12" Fire Service Meter	16,250

	Item	FY 2020 Approved Charge
11	**Meter Testing Fees**	
	5/8" to 1"	$ 261
	1-1/2"	424
	2" and up	473
12	**Sub-Meter Installation Fees**	
	One-time Sub-Meter Charge - Small	261
	One-time Sub-Meter Charge - Large	528
	One-time Inspection Fee	57
	Minimum Permit Inspection Fee	200
13	**Tapper License Fees**	
	Permit Fee	363
	Duplicate	36
14	**Temporary Fire Hydrant Connection Fees**	
	3/4" Meter - Deposit	
	2 Weeks or Less w/approved payment record	0
	Over 2 Weeks/Less than 2 weeks w/unapproved payment record	379
	3" Meter - Deposit	
	2 Weeks or Less w/approved payment record	0
	Over 2 Weeks/Less than 2 weeks w/unapproved payment record	2,420
	Service Charge	
	2 Weeks or Less (3/4" meter)	62
	2 Weeks or Less (3" Meter)	130
	Over 2 Weeks (3/4" and 3" Meters)	175
	Water Consumption Charge - 3/4" Meter	Proposed rate for 1,000 gal ADC; $33 min.
	Water Consumption Charge - 3" Meter	Proposed rate for 1,000 gal ADC; $214 min.
	Late Fee for Return of Meter (per day)	10
	Fee on Unpaid Temporary Fire Hydrant Meter Billings	1.5%/month
	Loss/Destruction of Meter	Replacement cost
	Loss/Destruction of Wrench	40
15	**Truck Inspection Fee w. Attached Fire Hydrant Meter (2 Years)**	52
16	**Water Turn-Off, Turn-On Fees**	
	Small Meter Turn-Off	80
	Small Meter Turn-On	97
	Large Meter Turn-Off	203
	Large Meter Turn-On	241

	Item	FY 2020 Approved Charge
17	**Feasibility Review Fees (WSSC Built)**	
	Feasibility Submission Fee (Non-refundable)	$ 1,780
	Feasibility Review & Report Fee Deposit	11,862
	(can be deferred as deficit when extension is completed)	
18	**Industrial Discharge Control Program Fees By Category**	
	Industrial users subject to Categorical Pretreatment Standards	
	Less than 5,000 gpd (double visit)	5,085
	Greater than 5,000 gpd (double visit)	7,792
	Non-discharging Categorical Industries (zero discharge)	1,370
	Significant Industrial User	
	Less than 25,000 gpd (single visit - priority pollutant sampling)	5,085
	Greater than 25,000 gpd (double visit - priority pollutant sampling)	7,792
	Penalty Charge for Late Fee Payment	5% of fee
19	**Fees for Sale of Contract Specifications, Contract Specification Books, Drawings, Design Manuals, Standard Details, and General Conditions**	
	Utility Contracts	11-20
	Facility Contracts	40-450
	Construction Standard Details	60
	Construction General Conditions & Standard Specifications	53
	SEP Construction General Conditions & Standard Specifications	53
	Procurement Specifications/Drawings/General Conditions	
	with Routine Specifications	No charge
	with Complex/Voluminous Specifications	40-200
20	**Watershed Use Permit Fees**	
	Boat Removal and Impoundment Fees	
	Boat/Craft Removal and Removal Fee	103
	Monthly Storage Fee for Removed Boats	82
	Watershed Use Permit Fees	
	Watershed Use Permit (January 1 - December 31)	72
	Single Day Watershed Use Permit	6
	Open Season Boat Mooring (March 15 – November 30)	82
	Rental for the Azalea Garden	77/4 hours
	Rental for the Bio-Brick Pavilion	77/4 hours
	Boarding Stable Entrance Permit	258
	Adjacent Landowner Entrance Permit	82
	Picnic Permit	
	Picnic Permit - groups of 1-5 persons	6
	Picnic Permit - groups of 6-10 persons	12
	Picnic Permit - groups of 11-15 persons	19
21	**Call Back Fee (small meters, plumbers)**	93
22	**Call Back Fee (large meters, plumbers)**	262

	Item	FY 2020 Approved Charge
23	**Missed Appointment Fees**	
	First Missed Appointment or Turn-On	$ 97
	Each Additional Missed Appointment	110
24	**Connection Redemption Fee**	44
25	**Connection Abandonment Fees**	
	County Roads (Except Arterial Roads) - Water	1,474
	County Roads (Except Arterial Roads) - Sewer	1,873
	State Roads and County Arterial Roads - Water	1,778
	State Roads and County Arterial Roads - Sewer	2,200
26	**Fire Hydrant Inspection Fee (per hydrant)**	137
	Controlled Access Surcharge Fee	26
27	**Utility Erosion and Sediment Control Permit Fees**	
	Minor Projects (less than 125 linear ft OR less than 42 in. deep and 20 in. width)	0.23/linear ft
	Major Projects	0.34/linear ft
	Minimum for Major Projects	124
28	**Charge for Photocopies of WSSC Documents (per copied page, single side)**	
	Readily Avaliable Source Material	0.30
	Certified Copy of Readily Avaliable Source Material	0.60
	Scanning Documents	0.30
	(A reasonable fee may be charged for time in excess of two hours expanded by WSSC in searching for requested records or preparing such records for inspection and copying.)	
29	**Dishonored Check Fee & Electronic Payment Fee**	46
	(Applies to all dishonored checks and dishonored electronic payments)	
30	**Fire Hydrant Flow Test Fees**	
	No Current Test	693
	Current Test	83
31	**Shut Down/Charge Water Main Fee**	1,177
	Shut Down/Complex Water Main Fee	2,144
32	**Right-of Way Release Review Fee (per document)**	1,236
33	**Fees for Review and Inspection of Site Work Potentially Impacting WSSC Pipelines**	
	Simple Review	399
	Complex Review / Non-DR Developer Review	2,615
	Inspection for minor adjustment / Non-DR Developer (per inspection)	266

	Item	FY 2020 Approved Charge
34	**Fee for WSSC Pipeline Design Manual**	$ 90
35	**Chlorination Confirmation Test Fee (first test)**	247
	Re-Test or Additional Tests (per hour)	157
36	**Meter Reinstallation Correction Fee**	388
37	**Sewer Meter Maintenance Fee (per year)**	12,003
	Quarterly Calibrations (per quarter)	3,001
38	**Discharge Authorization Permit Fees**	
	Significant Industrial User – Initial Permit (4 years)	6,046
	Significant Industrial User – Renewal (4 years)	2,963
	Initial zero-discharge CIU Permit (4 years)	2,296
	Reissued zero-discharge CIU Permit (4 years)	1,531
	Temporary Discharge Permit (Non – SIU)	6,046
39	**Sale of WSSD Laws**	
	Bound Volume	83
	Supplements	42
40	**Property Inspection Fee**	115
41	**Construction Services Fee**	9.3% of WSSC unit cost estimate or 12.0% of contractor's cost estimate
	Re-Test or Additional Tests or Inspector Overtime (per hour)	206
42	**Design Review**	
	Development is more than 10 Residential Units or Commercial	6,500
	Development is 10 Residential Units or Less	3,250
43	**Pipeline Construction Division Review Fee for Additional Reviews of Contract Documents and As-Builts (per hour)**	206
44	**Extra Review Fees**	
	Per SEP Plan Review:	
	Minor Additional Reviews of Unsigned or Signed Plans (per review)	1,202
	Major/Splitting Additional Reviews of Unsigned or Signed Plans (per review)	2,453
	Per Site Utility Additional Signed or Unsigned Plan Review:	
	Site Utility	1,458
	Minor Utility	379
	Additional Review of Required Data (per application; HPA only)	822

	Item	FY 2020 Approved Charge
45	**Right-of-Way Acquisition and Condemnation for SEP Projects**	Reimbursement
46	**Hydraulic Planning Analysis and System Planning Forecast**	
	Modeling and Re-Modeling Fee - Up to 3 parts	1,840
	Modeling and Re-Modeling Fee - per part over 3	765
	Pressure Sewer System Review Fee - per system	367
47	**Environmental Site Review Fee**	
	With Database Search Submitted by Applicant	331
48	**In-House Design Deposit**	Deposit
49	**Partial Release for Service Fee**	1,398
50	**Off-Property Service Connection Reimbursement**	Prevailing service connection fee
51	**Service Connection Application and Inspection Fee (per permit)**	2,434/water and/or sewer connection
52	**Facilities Design Guideline Fee**	40
53	**Relocation Design Review Fees**	
	Relocation Design Review Fee	6,500
	Inspection Fee for MOU Project	600 Minimum charge up to 4 hours
54	**Discharge Fees - Food Service Establishment (FSE)**	
	Full Permit FSE	537
	BMP Permit FSE	152
55	**Feasibility Review Fee for On-Site Takeover Projects**	1,120
56	**Credit Card Surcharge**	2% of amount charged
	(Applies to customer payment of any fee/charge by credit card (MasterCard and Visa) other than water and sewer billing.)	
57	**Fee for the Preparation of Hold Harmless Agreement**	1,228
58	**Government Referred Plan Review Fees**	
	Major Development – Over 10 Units	1,583
	Minor Development – 10 or Less Units	791
	Re-Review Fee for Major Development	791
	Re-Review Fee for Minor Development	396
59	**Warehouse Restocking Fee**	39

Item	FY 2020 Approved Charge
60 **Residential Outside Meter Housing Upgrade/Pipe Alteration**	$ 6,786
61 **Fee for Transcribed Tape of a Hearing or Meeting**	Prevailing Fee Charged by Court Reporter
62 **Pre-Screen Fee All Plan Types (REVISED)**	365
63 **Cross Connection Fees**	
Test Report Fee	38
Base Fee for High Hazard Commercial Water Customer - per month	16
Base Fee for All Other Commercial Water Customer- per month	8
64 **Site Utility Inspection Fees (Non-Minor)**	
Base Fee	1,133
Pipeline (per foot)	6.00
65 **Name/Transfer of Ownership Change Fee**	250
66 **Protest Filing Fee**	770
67 **Variance Review Fee (NEW)**	1,238
68 **Patuxent Watershed Civil Citation Fee (State Mandated)**	
First Offense	150
Each Additional Offense Within Calendar Year	300
69 **Civil Citation Fees - Sediment Control, Theft of Service, and Plumbing Civil Citations (State Mandated)**	
First Offense	250
Second Offense	500
Third Offense	750
Each Violation in Excess of Three	1,000
70 **Lobbyist Registration Fee (State Mandated)**	100

Additional Projects Changed During FY20

Americans with Disabilities Act (ADA): Compliance (P361107)

Council Office Building Garage Renovation (P011601)

Elevator Modernization (P509923)

Life Safety Systems: MCG (P509970)

Public Safety System Modernization (P340901)

Public Safety Communications Center (P471802)

Bridge Design (P509132)

Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)

Resurfacing: Residential/Rural Roads (P500511)

Salt Storage Facility (P361902)

Bus Rapid Transit: System Development (P501318)

Bus Rapid Transit: US 29 (P501912)

Purple Line (P501603)

Pkg Wheaton Fac Renovations (P509709)

Frederick Road Bike Path (P501118)

Goldsboro Road Sidewalk and Bikeway (P501917)

MD 355 Sidewalk (Hyattstown) (P501104)

Metropolitan Branch Trail (P501110)

Bethesda CBD Streetscape (P500102)

Clarksburg Transportation Connections (P501315)

Montrose Parkway West (P500311)

Platt Ridge Drive Extended (P501200)

State Transportation Participation (P500722)

Teachers Way Extended (P501916)

White Flint District East: Transportation (P501204)

Avery Road Treatment Center (P601502)

Dennis Avenue Health Center (P641106)

North Potomac Community Recreation Center (P720102)

Western County Outdoor Pool Renovation and Modernization (P721501)

Ag Land Pres Easements (P788911)

SM Retrofit - Government Facilities (P800900)

SM Retrofit - Roads (P801300)

Building Modifications and Program Improvements (P076506)

HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Relocatable Classrooms (P846540)

Wayside ES - Current Revitalizations/Expansions (P016528)

Ashburton ES Addition (P651514)

Bethesda-Chevy Chase HS Addition (P651513)

Bethesda-Chevy Chase MS #2 (P136502)

Clarksburg HS Addition (P116505)

Diamond ES Addition (P651510)

Gaithersburg Cluster Elementary School #8 (P651518)

Hallie Wells MS (P116506)

Julius West MS Addition (P136507)

Kensington-Parkwood ES Addition (P651505)

Lucy V. Barnsley ES Addition (P651504)

North Bethesda MS Addition (P651503)

North Chevy Chase ES Addition (P136504)

Wood Acres ES Addition (P136508)

Americans with Disabilities Act (ADA): Compliance
(P361107)

Category	General Government	**Date Last Modified**	03/12/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	14,523	8,704	1,619	4,200	700	700	700	700	700	700	-
Site Improvements and Utilities	18,988	5,199	2,389	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-
Construction	15,462	2,279	2,083	11,100	1,850	1,850	1,850	1,850	1,850	1,850	-
Other	1,027	563	164	300	50	50	50	50	50	50	-
TOTAL EXPENDITURES	**50,000**	**16,745**	**6,255**	**27,000**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	3,235	-	235	3,000	500	500	500	500	500	500	-
G.O. Bonds	35,401	5,381	6,020	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
PAYGO	11,364	11,364	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**50,000**	**16,745**	**6,255**	**27,000**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	4,500	Year First Appropriation	FY11
Cumulative Appropriation	27,500	Last FY's Cost Estimate	50,000
Expenditure / Encumbrances	22,586		
Unencumbered Balance	4,914		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that County buildings and other facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA 2010 Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of County facilities, an assessment by the County of all County government buildings and facilities not included in the PCA assessment and remediation of any deficiencies identified by those assessments. The program also includes policy development, advanced technical training for County architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the County's planning, staff training, design and construction process in order to ensure that County facilities are fully compliant with Title II of the ADA. In September, 2010 revised Title II ADA regulations, including the 2010 Standards, were issued by DOJ. The new 2010 Standards include revisions to the 1991 ADA Accessbility Guideline (ADAAG) standards and supplemental standards for features not addressed in the 1991 ADAAG including pools, recreation facilities, ball fields, locker rooms, exercise rooms, picnic areas, golf courses, playgrounds and residential housing. The Title II ADA regulations require jurisdictions to proactively address the supplemental standards by bringing all features addressed in the supplemental standards into compliance with the 2010 Standards.

ESTIMATED SCHEDULE

FY18: Olney Swim Center, Pre-Release Center, Executive Office Building, 1301 Piccard Drive Conference Center, Council Office Building,Longwood Community Center
FY19: Grey Courthouse, Long Branch Library, Sandy Spring VFD Station 4, Long Branch Pool, Long Branch Recreation Center, 14701 Avery Road, MLK Swim Center, Damascus Library

PROJECT JUSTIFICATION

Montgomery County was selected by DOJ for a Project Civic Access review in 2006. Project Civic Access is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has completed reviews and signed settlement agreements with over 150 jurisdictions to date. DOJ has inspected approximately 112 County government buildings and facilities. In addition, they have inspected polling places, ballfields, golf courses, and local parks. Montgomery County signed a legally binding settlement agreement to address the findings in August, 2011. M-NCPPC was a co-signer of the Agreement. The Agreement requires the County to remediate all problems identified by DOJ within a negotiated timeline and to survey all remaining buildings, facilities and programs not surveyed by DOJ. Programs and facilities must be surveyed within a three year time frame, with approximately 80 completed each year. The County is required to send a report of its findings to DOJ each year with a proposed remediation plan and timeline.

FISCAL NOTE

Funding switch in remaining FY18 for $2,800,000 between Current Revenue: General and GO Bonds (Bond Premium).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

Council Office Building Garage Renovation
(P011601)

Category	General Government	**Date Last Modified**	01/14/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Rockville	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	885	266	262	357	357	-	-	-	-	-	-
Construction	5,849	44	1,498	4,307	3,697	610	-	-	-	-	-
Other	15	15	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**6,749**	**325**	**1,760**	**4,664**	**4,054**	**610**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,749**	**325**	**1,760**	**4,664**	**4,054**	**610**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	6,749	Last FY's Cost Estimate	4,759
Expenditure / Encumbrances	4,305		
Unencumbered Balance	2,444		

PROJECT DESCRIPTION

The project provides for the design and construction of repairs to the Council Office Building Garage (COBG). Repairs include, but are not limited to, concrete deck, structural steel, drains, post-tensioned concrete tendons, curbs, painting of structural steel, and a new waterproof membrane. The project will be completed in phases in order to keep the garage open in continuous operation. Each phase will require closing approximately 100 parking spaces for construction.

LOCATION

Rockville Core

ESTIMATED SCHEDULE

The project is expected to be finished in the summer of 2019.

COST CHANGE

The cost increase in necessary to remedy issues involving deterioration of the structural steel and concrete and the poor condition of the stairwells.

PROJECT JUSTIFICATION

Montgomery County Department of General Services contracted with an independent consultant to assess the condition of the COB garage. The Council Office Building Parking Garage Condition Assessment dated August 10, 2015 provides recommendations for various repairs.

FISCAL NOTE

FY2019 supplemental of $1,990,000 in General Obligation Bonds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

County Council, Department of Technology Services, Department of Police, Department of General Services, Department of Transportation, Department of Fire Rescue Services, Office of Management and Budget, City of Rockville, and Montgomery County Circuit Court

Elevator Modernization
(P509923)

Category	General Government	**Date Last Modified**	05/06/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,268	2,308	60	900	150	150	150	150	150	150	-
Site Improvements and Utilities	442	442	-	-	-	-	-	-	-	-	-
Construction	15,716	7,952	2,664	5,100	850	850	850	850	850	850	-
Other	128	128	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**19,554**	**10,830**	**2,724**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	**19,554**	**10,830**	**2,724**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,000	Year First Appropriation	FY99
Cumulative Appropriation	14,554	Last FY's Cost Estimate	19,654
Expenditure / Encumbrances	12,017		
Unencumbered Balance	2,537		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

FY19: Long Branch Community Center, Upcounty Regional Services Center; Shady Grove Transfer Station FY20: Projects will be determined after the new survey is completed in FY19.

COST CHANGE

FY18 decrease is from the transfer of $100,000 to Planned Life Cycle Asset Replacement for the Data Center UPS system.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In FY18, $100,000 was transferred to Planned Life Cycle Asset Replacement for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Departments affected by Elevator Modernization projects, Department of General Services

Life Safety Systems: MCG
(P509970)

Category	General Government	**Date Last Modified**	01/10/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	General Services
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,282	995	297	990	289	289	103	103	103	103	-
Site Improvements and Utilities	1,113	1,113	-	-	-	-	-	-	-	-	-
Construction	10,062	3,515	787	5,760	1,836	1,836	522	522	522	522	-
Other	905	905	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**14,362**	**6,528**	**1,084**	**6,750**	**2,125**	**2,125**	**625**	**625**	**625**	**625**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	-
TOTAL FUNDING SOURCES	**14,362**	**6,528**	**1,084**	**6,750**	**2,125**	**2,125**	**625**	**625**	**625**	**625**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	626	Year First Appropriation	FY99
Cumulative Appropriation	11,236	Last FY's Cost Estimate	14,688
Expenditure / Encumbrances	7,738		
Unencumbered Balance	3,498		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

FY19 & 20: Siemens Fire Alarms in the Judicial Center, Judicial Center Annex, and the Executive Office Building; FY20: Bethesda Library, Alternate Emergency Communications Center, Colesville Health Center, Lawton Community Center

COST CHANGE

FY18 decrease is from the transfer of $326,500 to Planned Life Cycle Asset Replacement for the Data Center UPS system.

PROJECT JUSTIFICATION

Numerous existing facilities are in need of modern, basic life safety systems. In many older facilities, there are no emergency generators, fire alarms or sprinklers. Emergency generators are critical to support fire alarms and fire pumps during power outages. Some facilities are 24-hour residential facilities. In case of fire, there could be a significant potential exposure to loss of life and property. Most of the facilities do not meet code and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these County facilities were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and upgraded to provide improved protection to County employees and County properties. "The Third Report of the Infrastructure Maintenance Task Force (March 2010)" identified an annual level of effort for life safety systems based on a 25-year lifespan.

FISCAL NOTE

In FY19, $326,500 was transferred to Planned Life Cycle Asset Replacement for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Departments affected by Life Safety Systems projects, Department of General Services

Public Safety System Modernization
(P340901)

Category	General Government	**Date Last Modified**	01/11/19
SubCategory	County Offices and Other Improvements	**Administering Agency**	County Executive
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,543	3,379	5,229	935	935	-	-	-	-	-	-
Construction	33,594	2,635	15,859	15,100	15,100	-	-	-	-	-	-
Other	67,615	67,615	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**110,752**	**73,629**	**21,088**	**16,035**	**16,035**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	32	32	-	-	-	-	-	-	-	-	-
Current Revenue: General	9,826	6,719	2,172	935	935	-	-	-	-	-	-
Federal Aid	2,947	2,947	-	-	-	-	-	-	-	-	-
G.O. Bonds	55,591	25,752	16,739	13,100	13,100	-	-	-	-	-	-
Short-Term Financing	42,356	38,179	2,177	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**110,752**	**73,629**	**21,088**	**16,035**	**16,035**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)								
Maintenance		3,600	600	600	600	600	600	600
Program-Staff		1,200	200	200	200	200	200	200
Program-Other		1,584	264	264	264	264	264	264
NET IMPACT		**6,384**	**1,064**	**1,064**	**1,064**	**1,064**	**1,064**	**1,064**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(96)	Year First Appropriation	FY09
Cumulative Appropriation	110,848	Last FY's Cost Estimate	110,848
Expenditure / Encumbrances	98,889		
Unencumbered Balance	11,959		

PROJECT DESCRIPTION

This program will provide for phased upgrades and modernization of computer aided dispatch (CAD), law enforcement records management system (LE RMS), and voice radio systems used primarily by the County's public safety first responder agencies including Police, Fire and Rescue, Sheriff, Corrections and Rehabilitation, and Emergency Management and Homeland Security. The modernization will include replacement of the current CAD/LE RMS system, replacement of public safety mobile and portable radios, upgrade of non-public safety mobile and portable radios, and replacement of core voice radio communications infrastructure. The previously approved Fire Station Alerting System Upgrades project (CIP #451000) was transferred to this project in order to coordinate the upgrades with the new CAD system. The alerting system upgrades will modernize the fire station alerting systems at 43 existing work sites, maintaining the ability to notify fire and rescue stations of emergencies. The alerting system, including audible and data signals, is essential for the notification of an emergency and the dispatch of appropriate response units from the County. As voice, data, and video are beginning to converge to a single platform, this project will provide a pathway to a modern public safety support infrastructure that will enable the County to leverage technology advances and provide efficient and reliable systems for first responders. This project will follow the methodologies and strategies presented in the Public Safety Systems Modernization (PSSM) plan completed in July 2009.

COST CHANGE

Reduction in Federal Aid of $96,000.

PROJECT JUSTIFICATION

The public safety systems require modernization. The CAD system is reaching the end of useful life and does not meet the County's current operational requirements, impacting the response time of first responders to 9-1-1 calls. The CAD Roadmap Study, completed in March 2009, recommended replacement of the system to address existing shortcomings and prepare for the next generation 9-1-1 systems. The manufacturer's support for the voice radio system has begun to be phased out as of December 31, 2009. Beyond that date, the manufacturer will only continue to provide system support on an as available basis, but will not guarantee the availability of parts or technical resources. The CAD modernization has initiated a detailed planning phase that included the use of industry experts to assist with business process analysis and to develop detailed business and technical requirements for the new CAD system. This process will allow the County to incorporate lessons learned and best practices from other jurisdictions. As more of the County's regional partners migrate to newer voice technologies, it will affect interoperable voice communications. To ensure that the County maintains reliable and effective public safety (voice radio) communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners, the County needs to implement a project to upgrade and modernize its portable and mobile radio units and subsequently the radio voice communications infrastructure. Acceleration of the public safety radio

purchases was initiated to take advantage of a Partial Payment in Lieu of Re-Banding offer from Sprint/Nextel toward the financing of new, upgraded, P-25 compliant public safety radios and to meet the Federal Communications Commission (FCC) mandated 800 MHZ frequency rebanding requirements for nationwide public safety radio frequency interoperability. Now, the installation of the new core radio communication infrastructure is needed. The fire station alerting system upgrades were identified as a need under Section 5 of the MCFRS Master Plan (adopted by the County Council in October 2005) and detailed in the Station Alerting and Public Address (SA/PA) System for Fire/Rescue Stations, Rev 1, 2006. This project allows for the continuous and seamless functioning of the alerting systems within each fire station. A preliminary survey by DTS of existing conditions at all stations revealed system-wide concerns, including inadequate spare parts inventory and lack of available maintenance support for alerting systems.

OTHER

$20.936 million was appropriated in FY11 to purchase P-25 compliant radios that allowed the County to complete immediate re-banding within the 800 MHz frequency as required by the FCC. The radio replacement program includes the M-NCPPC Montgomery County Park Police. The future purchase of public safety radios (other than to replace broken equipment) must be able to be supported by a P25 Phase-2 compliant infrastructure. The use of State of Maryland infrastructure will be aggressively pursued in order to minimize costs to Montgomery County. The CAD procurement request will reflect the County's interest in maintaining the station alerting functionality at the current level or better through the CAD system. The RFP for CAD replacement will include replacement of the following systems: CAD, mapping, and the existing Law Enforcement Records Management and Field Reporting systems. Coordination with participating department/agencies and regional partners will continue throughout the project.

FISCAL NOTE

Funding in FY09 included Urban Area Security Initiative (UASI) grant funding of $2.055 million and Fire Act grant funding of $988,000. Funding schedule reflects FY18 supplemental adding $32,000 in Contributions for additional equipment required for Local Fire Rescue Departments (LFRDs). FY18 funding switch is due to a transfer of Current Revenue General for $283,000 from Technology Modernization (MCG) project offset by an equal reduction in Short Term Financing.

COORDINATION

PSSM Executive Steering Committee, Executive Program Directors, Department of Technology Services, Department of Police, Montgomery County Fire and Rescue Service, Sheriff's Office, Department of Correction and Rehabilitation, Office of Emergency Management and Homeland Security, Department of Transportation , Department of Liquor Control, Montgomery County Public Schools (MCPS), Maryland-National Park and Planning Commission (M-NCPPC) Park Police, Washington Metropolitan Area Transit Authority (WMATA)

Public Safety Communications Center
(P471802)

Category	Public Safety	**Date Last Modified**	02/12/19
SubCategory	Police	**Administering Agency**	General Services
Planning Area	Gaithersburg and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	300	-	300	-	-	-	-	-	-	-	-
Land	14,550	-	-	14,550	14,550	-	-	-	-	-	-
Construction	2,709	273	2,436	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**17,559**	**273**	**2,736**	**14,550**	**14,550**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	17,559	273	2,736	14,550	14,550	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**17,559**	**273**	**2,736**	**14,550**	**14,550**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	17,559	Last FY's Cost Estimate	11,009
Expenditure / Encumbrances	273		
Unencumbered Balance	17,286		

PROJECT DESCRIPTION

This project provides for the renovation and purchase of the Public Safety Communications Center. The renovation will occur in FY18 and include improvements to the Heating, Ventilation, and Air Conditioning (HVAC) system, backup power supply systems, and building security. Purchase of the building is funded in FY19.

ESTIMATED SCHEDULE

Renovation of the existing facility will occur in FY18, with purchase budgeted in FY19.

COST CHANGE

A $6,550,000 G.O. Bond supplemental appropriation was approved in FY19 to fully fund the purchase of the building.

PROJECT JUSTIFICATION

Replacement of the uninterruptible power supply units, backup generators, and HVAC system will create a robust backup system necessary to appropriately support the County's 911 service. Purchase of the building the following year will result in long-term lease cost savings.

FISCAL NOTE

In FY19, a $6,550,000 G.O. Bond supplemental appropriation was approved to fully fund the purchase of the building.

COORDINATION

Department of General Services, Montgomery Country Police Department, Montgomery County Fire and Rescue Services, Montgomery County Department of Transportation, Montgomery County Office of Emergency Management and Homeland Security.

Bridge Design
(P509132)

Category	Transportation	**Date Last Modified**	05/06/19
SubCategory	Bridges	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	20,883	15,430	395	5,058	1,073	999	890	855	664	577	-
Land	442	442	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	91	91	-	-	-	-	-	-	-	-	-
Construction	97	97	-	-	-	-	-	-	-	-	-
Other	18	18	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**21,531**	**16,078**	**395**	**5,058**	**1,073**	**999**	**890**	**855**	**664**	**577**	**-**
FUNDING SCHEDULE ($000s)											
Federal Aid	956	956	-	-	-	-	-	-	-	-	-
G.O. Bonds	18,645	13,192	395	5,058	1,073	999	890	855	664	577	-
Land Sale	15	15	-	-	-	-	-	-	-	-	-
PAYGO	340	340	-	-	-	-	-	-	-	-	-
State Aid	1,575	1,575	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**21,531**	**16,078**	**395**	**5,058**	**1,073**	**999**	**890**	**855**	**664**	**577**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	469	Year First Appropriation	FY91
Cumulative Appropriation	18,992	Last FY's Cost Estimate	21,531
Expenditure / Encumbrances	16,973		
Unencumbered Balance	2,019		

PROJECT DESCRIPTION

This ongoing project provides studies for bridge projects under consideration for inclusion in the CIP. Bridge Design serves as a transition stage for a project between identification of need and its inclusion as a stand-alone construction project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation will complete a design which outlines the general and specific features required on the project. Selected projects range in type, but typically consist of upgrading deficient bridges so that they can safely carry all legal loads which must be accommodated while providing a minimum of two travel lanes. Candidate projects currently included are listed below (Other).

COST CHANGE

Cost increase due to the addition of Montevideo Road Bridge #30, Zion Road Bridge #21, and the addition of FY23 and FY24 to this ongoing level of effort.

PROJECT JUSTIFICATION

There is continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Bridge design costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from bridge design, will each benefit from reduced planning and design costs. Biennial inspections performed since 1987 have consistently shown that the bridges currently included in the project for design studies are in need of major rehabilitation or replacement.

OTHER

Candidates for this program are identified through the County Biennial Bridge Inspection Program as being deficient, load restricted, or geometrically substandard. The Planning, Design, and Supervision (PD&S) costs for all bridge designs include all costs up to contract preparation. At that point, future costs and Federal aid will be included in stand-alone projects. Candidate Projects: Park Valley Road Bridge #MPK-03, Gold Mine Road Bridge #M-0096, Brink Road Bridge #M-0064, Garrett Park Road Bridge #M-0352, Beach Drive Bridge #MPK-24, Glen Road Bridge #M-0148, Glen Road Bridge #M-0015, and Mouth of Monocacy Bridge #M-0043, Montevideo Road Bridge #M-0030, and Zion Road Bridge #M-0121.

FISCAL NOTE

In FY18, $2M in GO Bond appropriation transferred from the Silver Spring Transit Center project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, Bridge Design Project CIP (No. 509132).

Elmhirst Parkway Bridge (Bridge No. M-0353)
(P501420)

Category	Transportation	**Date Last Modified**	12/05/18
SubCategory	Bridges	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	191	110	81	-	-	-	-	-	-	-	-
Land	13	-	13	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4	4	-	-	-	-	-	-	-	-	-
Construction	2,043	2,026	17	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,251**	**2,140**	**111**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Federal Aid	1,461	1,461	-	-	-	-	-	-	-	-	-
G.O. Bonds	790	679	111	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**2,251**	**2,140**	**111**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	2,251	Last FY's Cost Estimate	2,251
Expenditure / Encumbrances	2,221		
Unencumbered Balance	30		

PROJECT DESCRIPTION

This project provides for the replacement of the existing Elmhirst Parkway Bridge over Tributary to Rock Creek. The existing bridge, built in 1940, is a single span structural plate arch under fill carrying a 19'-0" roadway and 10'-0" grass shoulders on each side. The proposed replacement bridge includes a single span precast concrete arch structure under fill with a 22'-0" roadway and 8'-6" grass shoulders on each 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 be closed to vehicular and pedestrian traffic during construction. The existing Elmhirst Bike path will remain open during the construction.

LOCATION

The project site is located approximately 400 feet north of the intersection of Elmhirst Parkway with Cedar Lane in Bethesda

CAPACITY

The roadway Average Daily Traffic (ADT) is 600 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 Summer 2014. The construction is scheduled to start in Spring 2016 and be completed in Winter 2017.

PROJECT JUSTIFICATION

The proposed replacement work is necessary to provide a safe roadway condition for the traveling public. The 2011 bridge inspection revealed that there is severe steel corrosion with areas of 100 percent section loss along the arch springlines. The steel structural plate arch is rated in poor condition and the bridge is considered structurally deficient. The bridge is weight restricted and school buses are denied a waiver to cross the bridge due to safety concerns. Based on experiences with similar type structures in this condition the structure needs to be replaced as soon as possible or the roadway may be closed. Elmhirst Parkway is located in the Bethesda-Chevy Chase Master Plan area. Elmhirst Parkway is the main entrance that extends north from Cedar Lane at the Locust Hill Estates neighborhood. Elmhirst Parkway Bridge is not considered historic but is located on the boundary of Maryland Inventory of Historic Properties Survey No. M:35-120. 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.

OTHER

The design costs for this project are covered in the Bridge Design project (No. 509132).

FISCAL NOTE

The costs of bridge construction and construction management for this project are eligible for up to 80 percent Federal Aid. $57,000 transfer in FY16 from Father Hurley Boulevard project (No. 500516).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Federal Highway Administration - Federal Aid Bridge Replacement/Rehabilitation Program Maryland State Highway Administration Maryland Department of Environment Maryland Historical Trust Maryland National Capital Park and Planning Commission Montgomery County Department of Permitting Services Utilities Bridge Design PDF (No. 509132)

Resurfacing: Residential/Rural Roads
(P500511)

Category	Transportation	**Date Last Modified**	05/16/19
SubCategory	Highway Maintenance	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	9,213	16	1,894	7,303	2,388	1,387	377	377	1,387	1,387	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	169,318	120,621	-	48,697	17,723	8,613	2,567	2,568	8,613	8,613	-
Other	225	225	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**178,766**	**120,872**	**1,894**	**56,000**	**20,111**	**10,000**	**2,944**	**2,945**	**10,000**	**10,000**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	1,865	1,865	-	-	-	-	-	-	-	-	-
G.O. Bonds	173,062	117,390	83	55,589	19,700	10,000	2,944	2,945	10,000	10,000	-
PAYGO	1,617	1,617	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,222	-	1,811	411	411	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**178,766**	**120,872**	**1,894**	**56,000**	**20,111**	**10,000**	**2,944**	**2,945**	**10,000**	**10,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	10,000	Year First Appropriation	FY05
Cumulative Appropriation	142,877	Last FY's Cost Estimate	178,766
Expenditure / Encumbrances	122,938		
Unencumbered Balance	19,939		

PROJECT 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 4,244 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.

PROJECT 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

$44 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 66 on residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential and Rural Road Rehabilitation (No. 500914). In FY17, a Special Appropriation of $8.0 million ($6.5 million in Current Revenue and $1.5 million in G.O. Bonds) was approved for this project. In FY17, a Supplemental Appropriation of $4.302 million in G.O. Bonds was approved for this project. Acceleration of $411,000 in GO Bonds from FY19 into FY18 and a funding schedule switch with Recordation Tax Premium to fill the gap.

Shift $10.1 million into FY19 with an FY19 supplemental appropriation with offsetting reductions in FY21 and FY22.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Postal Service.

Salt Storage Facility
(P361902)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Highway Maintenance	**Administering Agency**	General Services
Planning Area	Gaithersburg and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	525	-	-	525	227	264	34	-	-	-	-
Construction	2,742	-	-	2,742	-	2,742	-	-	-	-	-
TOTAL EXPENDITURES	**3,267**	**-**	**-**	**3,267**	**227**	**3,006**	**34**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,267	-	-	3,267	227	3,006	34	-	-	-	-
TOTAL FUNDING SOURCES	**3,267**	**-**	**-**	**3,267**	**227**	**3,006**	**34**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	3,267	Last FY's Cost Estimate	3,267
Expenditure / Encumbrances	-		
Unencumbered Balance	3,267		

PROJECT DESCRIPTION

This project provides for design and construction of a 25,000-ton salt storage facility at the Crabbs Branch Way Highway Services Depot.

LOCATION

Crabbs Branch Way Highway Services Depot

ESTIMATED SCHEDULE

Design will begin in FY19 and construction will be completed in FY20.

PROJECT JUSTIFICATION

This project is needed because the County's temporary salt storage facility in White Oak (Site II) is planned for demolition after April 2019 to clear the site for redevelopment as a mixed-use center for biotech and medical businesses, residential development, and enhanced retail offerings. The Crabbs Branch Way location is ideal as it involves efficient use of County-owned land and provides easy access to resupply the other depots.

FISCAL NOTE

FY2019 supplemental of $3,267,000 in G.O. Bonds for Salt Storage Facility (361902)

COORDINATION

Department of Transportation

Bus Rapid Transit: System Development
(P501318)

Category	Transportation	**Date Last Modified**	03/04/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	29,335	9,877	4,958	12,500	3,000	500	-	2,000	2,000	5,000	2,000
Land	40	40	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**29,375**	**9,917**	**4,958**	**12,500**	**3,000**	**500**	**-**	**2,000**	**2,000**	**5,000**	**2,000**
FUNDING SCHEDULE ($000s)											
Current Revenue: Mass Transit	16,875	917	2,458	11,500	2,500	-	-	2,000	2,000	5,000	2,000
Federal Aid	500	-	500	-	-	-	-	-	-	-	-
G.O. Bonds	6,321	3,321	2,000	1,000	500	500	-	-	-	-	-
Impact Tax	2,000	2,000	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	3,179	3,179	-	-	-	-	-	-	-	-	-
State Aid	500	500	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**29,375**	**9,917**	**4,958**	**12,500**	**3,000**	**500**	**-**	**2,000**	**2,000**	**5,000**	**2,000**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	500	Year First Appropriation	FY13
Cumulative Appropriation	17,875	Last FY's Cost Estimate	29,375
Expenditure / Encumbrances	13,399		
Unencumbered Balance	4,476		

PROJECT DESCRIPTION

This project provides for the initial steps and detailed studies related to a Bus Rapid Transit (BRT) system in the County, supplementing the Metrorail Red Line and master-planned Purple Line and Corridor Cities Transitway (CCT). The County Council approved the Countywide Transit Corridors Functional Master Plan, an amendment to the Master Plan of Highways and Transportation, on November 26, 2013. The amendment authorizes the Department of Transportation to study enhanced transit options and Bus Rapid Transit for 10 transit corridors, including: Georgia Avenue North, Georgia Avenue South, MD 355 North, MD 355 South, New Hampshire Avenue, North Bethesda Transitway, Randolph Road, University Boulevard, US 29, and Veirs Mill Road.

ESTIMATED SCHEDULE

Phase 1 (Alternatives Retained for Design Study) facility planning for the MD 355 and US 29 corridors occurred in FY15 through FY17. Phase 2 (Recommended Alternative) facility planning for MD 355 will occur in FY18-19. Planning and design for US 29 will be complete in FY18, and construction will begin in FY19 in Project #501912. Planning for the New Hampshire Avenue BRT corridor will begin in FY22 and will be complete in FY24. Planning for the North Bethesda Transitway will begin in FY24 and be complete in FY25.

COST CHANGE

Decrease due to all construction and vehicle funds for the US 29 BRT project moving to Bus Rapid Transit: US 29 (#501912). This is partially offset by increases related to program development in FY19-20 and addition of planning funds in FY22-25 for New Hampshire Avenue BRT and North Bethesda Transitway.

PROJECT JUSTIFICATION

The proposed BRT will reduce congestion on County and State roadways, increase transit ridership, and improve air quality. The BRT will enhance the County's ability to meet transportation demands for existing and future land uses. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); and Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Transit Administration, MD 355 Bus Rapid Transit Corridor Planning Study (April 2017); Maryland Transit Administration, US 29 Bus Rapid Transit Corridor Planning Study (April 2017); MDOT MD 586 (Veirs Mill Road) Draft Corridor Study Report (September 2016).

OTHER

The County programmed funds for the Maryland Department of Transportation (MDOT) to conduct preliminary engineering for a master-planned BRT line on Veirs Mill Road between the Rockville and Wheaton Metrorail Stations ($6 million). This study was funded in the State Transportation Participation project, PDF #500722, and a recommended alternative was selected in FY18. Design funds for the Veirs Mill BRT have been programmed in Bus Rapid Transit: Veirs Mill Road (#501913)

FISCAL NOTE

The Maryland Department of Transportation Consolidated Transportation Program for 2014-2019 provided $10 million for County Rapid Transit System planning; $4.2 million in FY15 and $5.8 million in FY16. The Department used these funds to begin facility planning for the MD 355 and US 29 corridors. Assumes $2 million in Impact Taxes from the cities of Rockville and Gaithersburg toward MD 355 facility planning. The FY19 appropriation is for the following: BRT outreach and BRT program support. In FY18, a funding switch was made to reduce Revenue Bonds: Liquor Fund appropriation and increase GO Bonds by $421k.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, State Transportation Participation project (#500722)

Bus Rapid Transit: US 29
(P501912)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	785	-	-	785	285	500	-	-	-	-	-
Land	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Site Improvements and Utilities	3,215	-	-	3,215	2,215	1,000	-	-	-	-	-
Construction	11,000	-	-	11,000	7,000	4,000	-	-	-	-	-
Other	14,000	-	-	14,000	14,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**31,000**	**-**	**-**	**31,000**	**25,500**	**5,500**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Federal Aid	9,500	-	-	9,500	9,500	-	-	-	-	-	-
G.O. Bonds	7,500	-	-	7,500	2,000	5,500	-	-	-	-	-
Short-Term Financing	14,000	-	-	14,000	14,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**31,000**	**-**	**-**	**31,000**	**25,500**	**5,500**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	500	Year First Appropriation	FY19
Cumulative Appropriation	30,500	Last FY's Cost Estimate	31,000
Expenditure / Encumbrances	-		
Unencumbered Balance	30,500		

PROJECT DESCRIPTION

This project will construct a new Bus Rapid Transit (BRT) line on US 29 from Burtonsville Park-and-Ride lot to the Silver Spring Transit Center. The project will build 18 new BRT station platforms with level boarding and off-board fare payment, purchase 14 new 60-foot articulated vehicles, implement Transit Signal Priority at 15 intersections, and construct improved bicycle and pedestrian infrastructure, including 10 new Capital Bikeshare stations. The new BRT service will use the existing bus-on-shoulder lanes on US 29 in the northern section of the corridor and operate in mixed traffic in the southern section of US 29 and along Lockwood Drive, Stewart Lane, Briggs Chaney Road, and Castle Boulevard.

ESTIMATED SCHEDULE

Project planning was completed in FY18 in project #501318 and design will be completed in early FY19. Construction will begin in FY19 and be completed by FY20, with revenue service starting in FY20.

PROJECT JUSTIFICATION

The project will transform mobility options with the implementation of a 14-mile, premium, branded, limited-stop BRT service along US 29. This new service will improve transit travel time and increase opportunity for a broad range of users, including a significant number of minority and low-income riders living along a highly congested corridor. The project will improve passenger transit mobility by connecting riders to high density housing and employment centers. This project is vital to the success of significant new private development and employment in the adopted White Oak Science Gateway Master Plan.

Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); Countywide Transit Corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Department of Transportation/Maryland Transit Administration US 29 Bus Rapid Transit Corridor Planning Study (April 2017).

OTHER

Prior to FY19, $6.5 million for Planning and Design and $500,000 in grant management was included in PDF 501318: Rapid Transit System (renamed to Bus Rapid Transit System Development in FY19). Since Planning and Design were close to completion at the end of FY18, only funds for the construction phase of the project (FY19 and 20) have been moved to this new PDF.

FISCAL NOTE

The project is receiving $10 million of Federal funds through the Transportation Infrastructure Generating Economic Recovery (TIGER) program. The Federal funds will be used towards station and pedestrian/bicycle infrastructure construction. The Maryland Department of Transportation Consolidated Transportation Program (CTP) for 2014-2019 provided $10 million for County Rapid Transit System planning, a portion of which was used to begin facility planning on the US 29 corridor.

Reflects reallocation of $1.3 million in GO Bonds from the ADA Compliance: Transportation project (#509325) to cover ADA sidewalk upgrades.

In FY20, Funding switch of $2 million from Contributions to GO Bonds.

DISCLOSURES

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

COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission.
Special Projects Legislation (Expedited Bill No. 20-18) was adopted by Council June 19, 2018.

Purple Line
(P501603)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Mass Transit (MCG)	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Under Construction
		Relocation Impact	Yes

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,448	186	664	598	433	115	50	-	-	-	-
Land	4,164	531	3,633	-	-	-	-	-	-	-	-
Other	48,000	-	-	48,000	4,000	4,000	20,000	20,000	-	-	-
TOTAL EXPENDITURES	**53,612**	**717**	**4,297**	**48,598**	**4,433**	**4,115**	**20,050**	**20,000**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	45,245	350	4,297	40,598	433	115	20,050	20,000	-	-	-
Impact Tax	367	367	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	8,000	-	-	8,000	4,000	4,000	-	-	-	-	-
TOTAL FUNDING SOURCES	**53,612**	**717**	**4,297**	**48,598**	**4,433**	**4,115**	**20,050**	**20,000**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	115	Year First Appropriation	FY16
Cumulative Appropriation	13,447	Last FY's Cost Estimate	53,612
Expenditure / Encumbrances	1,095		
Unencumbered Balance	12,352		

PROJECT DESCRIPTION

This project provides funding for County coordination and oversight of the Purple Line project, including the three County-funded projects [Capital Crescent Trail (P501316), Bethesda Metro South Entrance (P500929), and Silver Spring Green Trail (P509975)] that are being included with the construction of the Purple Line. The Purple Line is a 16-mile light rail line being constructed by the Maryland Transit Administration (MTA) between Bethesda Metrorail station in Montgomery County and New Carrollton Metrorail station in Prince George's County. The project will include the construction of 21 light rail stations, 10 of which are located in Montgomery County. The Purple Line, which is estimated to serve more than 65,000 daily riders, will operate both in its own right-of-way and in mixed traffic and provides a critical east-west connection linking Montgomery and Prince George's counties. The new rail line will result in many benefits, including faster and more reliable service for the region's east-west travel market, improved connectivity and access to existing and planned activity centers, increased service for transit-dependent populations, traffic congestion relief, and economic development, including Transit Oriented Development, along the corridor. The project is being bid out by the State as a Public-Private Partnership (PPP), with a selected Concessionaire responsible for final design and construction of the project, as well as the system operation and maintenance for the first 30 years of service. The County's role in the project is defined in a Memorandum of Agreement (MOA) between MTA and the County.

ESTIMATED SCHEDULE

The Maryland Transit Administration reached an agreement with a Concessionaire in 2016. Final design began during Spring/Summer 2016 and construction began in 2017. Revenue service on the Purple Line is scheduled to begin in 2022.

PROJECT JUSTIFICATION

Montgomery County supports the Purple Line project due to its economic and mobility benefits. As with any large infrastructure project, signficant impacts to the community - both residents and businesses along the corridor - are anticipated during the construction period. MTA has plans for a robust public engagement effort during design and construction; nevertheless, the County has embarked on its own community engagement effort through the Purple Line Implementation Advisory Group (PLIAG) and expects to be actively engaged with the community throughout the various project stages. The County will also be required to provide technical review and oversight of both the County-funded projects and the overall Purple Line project to ensure that they are in keeping with County standards.

OTHER

Certain County properties will be impacted by the construction of the MTA. To facilitate the construction and long term maintenance of the system, certain County properties will need to be transferred to MTA, in part or in entirety. Properties include (address and tax account identification number): 8710 Brookville Road (971041), Brookville Road (983094), 8717 Brookville Road (972728), 1160 Bonifant Street (1043367), 1114 Bonifant Street (1045696), 1170 Bonifant Street (1046100), 734 E University Boulevard - for roadway widening and utility relocation (975345), 734 E University Boulevard - for use as parkland mitigation agreement with M-NCPPC (975345), vicinity of 25 East Wayne.

FISCAL NOTE

FY17 supplemental appropriation for $8,000,000 in Recordation Tax Premium required per a Memorandum of Understanding with Carr properties. This will facilitate development of the Apex Building to provide an improved Bethesda Purple Line Station that includes a more prominent entrance and wider platform, thereby improving ADA accessibility and eliminating the need for patrons to cross the tracks, and an easement and tunnel under the building for the future underground segment of the Capital Crescent Trail enhancing safety and user experience. FY18 funding switch of $367.000 between GO Bonds and Impact Tax.

COORDINATION

Maryland Transit Administration, Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, State Highway Administration, Office of the County Executive, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, CSX Transportation, Purple Line NOW, Coalition for the Capital Crescent Trail, Department of General Services, Department of Permitting Services, Silver Spring Transportation Management District, Bethesda Transportation Management District, Silver Spring Chamber of Commerce, Bethesda Chamber of Commerce

Pkg Wheaton Fac Renovations
(P509709)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Parking	**Administering Agency**	Transportation
Planning Area	Kensington-Wheaton	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	151	79	-	72	12	12	12	12	12	12	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	1,011	236	-	775	99	100	100	100	188	188	-
TOTAL EXPENDITURES	**1,167**	**320**	**-**	**847**	**111**	**112**	**112**	**112**	**200**	**200**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Parking - Wheaton	1,167	320	-	847	111	112	112	112	200	200	-
TOTAL FUNDING SOURCES	**1,167**	**320**	**-**	**847**	**111**	**112**	**112**	**112**	**200**	**200**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY97
Cumulative Appropriation	563	Last FY's Cost Estimate	1,167
Expenditure / Encumbrances	563		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

LOCATION

Wheaton Parking Lot District

COST CHANGE

Revised FY18 projected expenditures and increased funding for FY23-24 to account for projected additional renovation work.

PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

FISCAL NOTE

Acceleration of $1,000 of Current Revenue: Parking- Wheaton from FY19 into FY18.

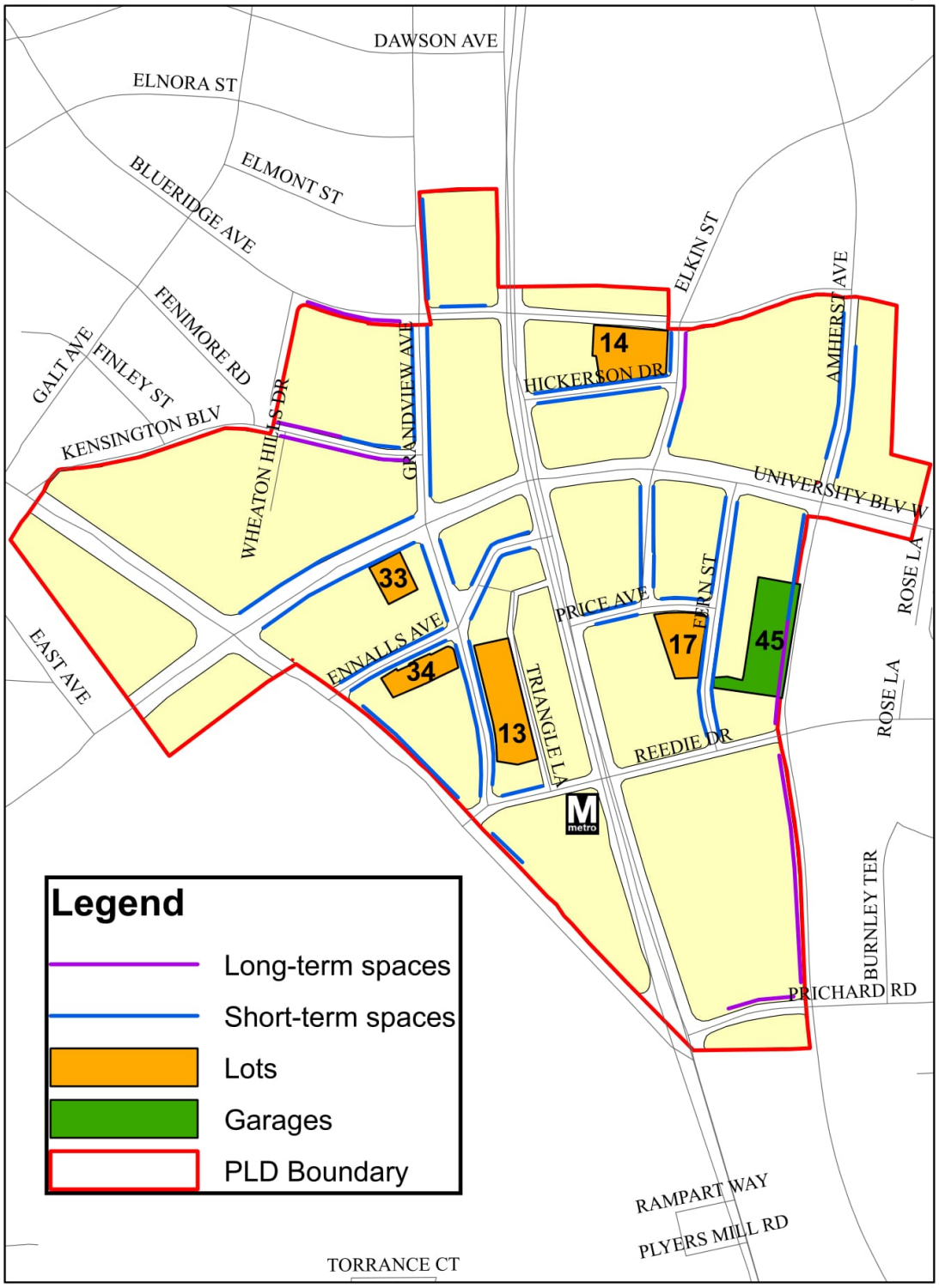
DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Facility Planning Parking: Wheaton PLD

Wheaton Parking Lot District



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Montgomery County Maryland
Parking Management
Planning & Project Development Section

Frederick Road Bike Path
(P501118)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Clarksburg and Vicinity	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,362	1,427	280	655	522	133	-	-	-	-	-
Land	564	416	148	-	-	-	-	-	-	-	-
Site Improvements and Utilities	464	-	-	464	2	462	-	-	-	-	-
Construction	3,984	1	946	3,037	2,241	796	-	-	-	-	-
Other	28	-	-	28	-	28	-	-	-	-	-
TOTAL EXPENDITURES	**7,402**	**1,844**	**1,374**	**4,184**	**2,765**	**1,419**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,000	1,442	1,374	4,184	2,765	1,419	-	-	-	-	-
Impact Tax	402	402	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**7,402**	**1,844**	**1,374**	**4,184**	**2,765**	**1,419**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			60	-	-	15	15	15	15
Energy			16	-	-	4	4	4	4
NET IMPACT			**76**	**-**	**-**	**19**	**19**	**19**	**19**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	7,402	Last FY's Cost Estimate	7,402
Expenditure / Encumbrances	3,461		
Unencumbered Balance	3,941		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, and construction of a new 10-foot wide shared use path along the west side of Frederick Road (MD 355) between Stringtown Road and the existing shared use path near Milestone Manor Lane, a distance of approximately 2.5 miles. The entire project will replace about 0.9 miles of existing sidewalk segments in order to provide a continuous route serving two schools, two parks, and a church. The project includes streetlights and street trees.

LOCATION

Frederick Road between Stringtown Road and Milestone Manor Lane

ESTIMATED SCHEDULE

Final design and land acquisitions are currently underway. Utility relocations will start in FY18 and will be completed in FY20. Construction will start in FY18 and will be completed in FY20.

COST CHANGE

The project has experienced higher design, construction management, construction and utility relocation costs.

PROJECT JUSTIFICATION

This project will provide the first shared use path connection between Clarksburg and north Germantown.

OTHER

This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

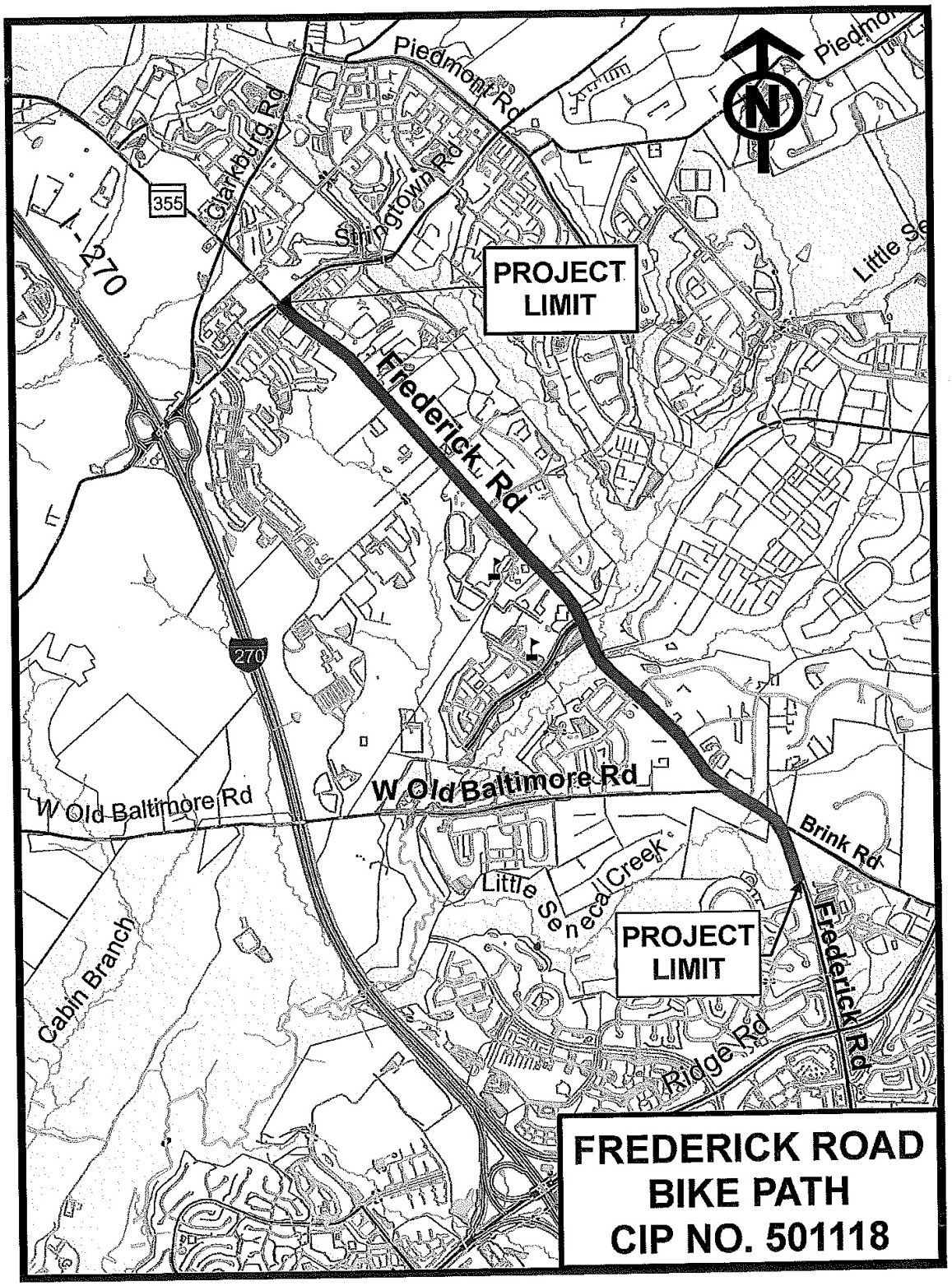
Funds for this project were originally programmed through Public Facilities Roads (CIP #507310). The project schedule is adjusted to reflect latest implementation. FY18 funding switch of 402,000 between GO Bonds and Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission, Utility Companies


Piedmont Rd
Piedmont
Clarksburg Rd
355
Stringtown Rd
I-270
PROJECT LIMIT
Little Se
Frederick Rd
270
W Old Baltimore Rd
W Old Baltimore Rd
Brink Rd
Little Seneca Creek
PROJECT LIMIT
Frederick Rd
Cabin Branch
Ridge Rd
FREDERICK ROAD
BIKE PATH
CIP NO. 501118

Goldsboro Road Sidewalk and Bikeway
(P501917)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,769	-	-	1,822	-	-	-	364	930	528	1,947
Land	574	-	-	574	-	-	-	-	-	574	-
Site Improvements and Utilities	1,150	-	-	-	-	-	-	-	-	-	1,150
Construction	15,603	-	-	-	-	-	-	-	-	-	15,603
TOTAL EXPENDITURES	**21,096**	**-**	**-**	**2,396**	**-**	**-**	**-**	**364**	**930**	**1,102**	**18,700**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
TOTAL FUNDING SOURCES	**21,096**	**-**	**-**	**2,396**	**-**	**-**	**-**	**364**	**930**	**1,102**	**18,700**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	21,096
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the final design and construction of two 11-foot travel lanes for a one mile segment of Goldsboro Road (MD 614) from MacArthur Boulevard to River Road (MD 190), a 5-foot sidewalk along the north side, a 5-foot sidewalk on the south side at selected locations, a 5-foot minimum one-way separated bike lane in each direction as well as a 5-foot bike lane for northbound MacArthur Boulevard at the Goldsboro Road/MacArthur Boulevard intersection, and an 8-foot minimum shared use path at the NE and SE corners of the Goldsboro Road/MacArthur Boulevard intersection. The existing pedestrian bridge over Minnehaha Branch on the south side of Goldsboro Road near Wedgewood Road is proposed to be replaced.

LOCATION

Goldsboro Road (MD 614) from MacArthur Boulevard to River Road (MD 190)

CAPACITY

Upon completion, the Average Daily Traffic (ADT) on Goldsboro Road between MacArthur Boulevard and River Road will remain 11,400 vehicles per day west of Massachusetts Avenue and 16,400 vehicles per day east of Massachusetts Avenue.

ESTIMATED SCHEDULE

Design to start in FY22. Land acquisition is projected in FY24. Construction is projected to begin in FY25 with completion in FY27.

PROJECT JUSTIFICATION

This project will comply with the 1990 Bethesda-Chevy Chase Master Plan and the 2005 Countywide Bikeways Functional Master Plan, improve pedestrian and bicycle facilities, encourage usage and improve safety for all users. It will improve access to major destinations in and beyond the project area and ultimately connect to other sidewalk and bicycle facilities.

OTHER

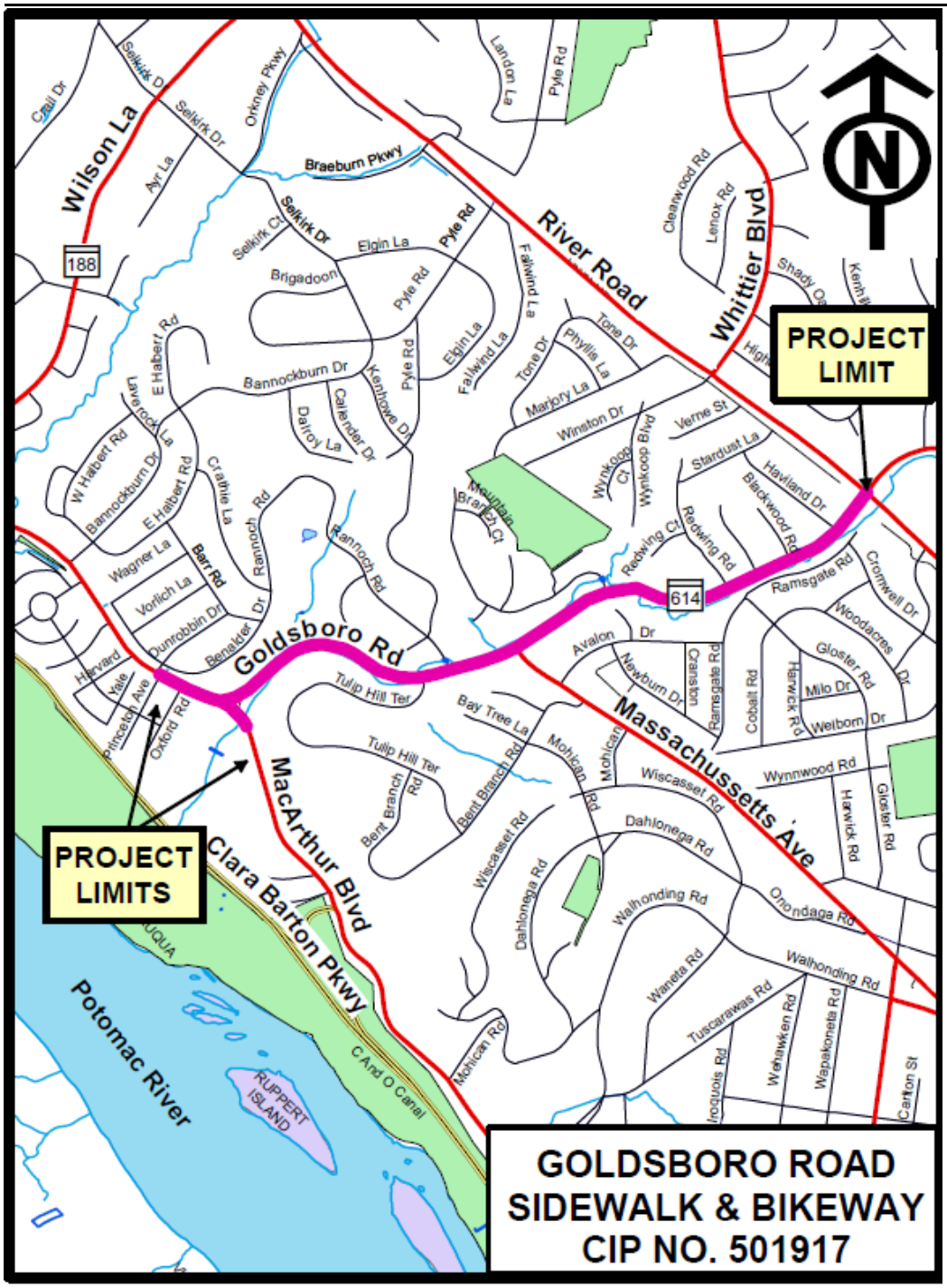
Goldsboro Road is identified in the 1990 Bethesda-Chevy Chase Master Plan as Arterial A-84 from MacArthur Boulevard to Massachusetts Avenue, and as Major Highway M-93 from Massachusetts Avenue to River Road. The Master Plan recommends that A-84 retain its two-lane section and that M-93 retain its two-lane section with consideration for the long-term expansion to its ultimate width of four lanes. The 2005 Countywide Bikeways Functional Master Plan proposes on-street bike lanes BL-1 along Goldsboro Road directly connecting to MacArthur Boulevard existing shared use path and proposed bike lanes DB-1, Massachusetts Avenue proposed shared signed roadway SR-50, and River Road proposed shared use path / signed shared roadway DB-2. The preliminary design costs for this project are covered in the "Facility Planning - Transportation" project (#509337). Vehicular traffic will be maintained during construction in phases. Right-of-way acquisition is required.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Facility Planning - Transportation CIP No. 509337, U.S. Army Corps of Engineers, Maryland State Highway Administration, Maryland Department of the Environment, National Park Service, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Utilities


PROJECT LIMIT
PROJECT LIMITS
GOLDSBORO ROAD
SIDEWALK & BIKEWAY
CIP NO. 501917
Goldsboro Rd
River Road
Wilson La
Whittier Blvd
Massachussetts Ave
MacArthur Blvd
Clara Barton Pkwy
Potomac River
RUPPERT ISLAND
C And O Canal
Braeburn Pkwy
Selkirk Dr
Orkney Pkwy
Pyle Rd
Elgin La
Brigadoon
Falkwind La
Tone Dr
Phyllis La
Marjory La
Winston Dr
Verne St
Stardust La
Havland Dr
Blackwood Rd
Ramsgate Rd
Cromwell Dr
Woodacres Dr
Gloster Rd
Milo Dr
Welborn Dr
Harwick Rd
Wynnwood Rd
Wiscasset Rd
Dahlonega Rd
Walhonding Rd
Onondaga Rd
Waneta Rd
Tuscarawas Rd
Iroquois Rd
Wahawken Rd
Wapakoneta Rd
Carlton St
Mohican Rd
Bent Branch Rd
Bay Tree La
Tulip Hill Ter
Avalon Dr
Newburn Dr
Cranston
Cobalt Rd
Redwing Ct
Redwing Rd
Wynkoop Ct
Wynkoop Blvd
Mountain Branch Ct
Rannoch Rd
Crathie La
Bannockburn Dr
Kenhowe Dr
Callender Dr
Dairoy La
Pyle Rd
Fallwind La
Clearwood Rd
Lenox Rd
Shady Ca
Kenhill
Landon La
Cauil Dr
Ayr La
Selkirk Ct
E Habert Rd
W Habert Rd
Lavenock La
Wagner La
Barr Rd
Vorlich La
Dunrobbin Dr
Benalder Dr
Harvard
Yale
Princeton Ave
Oxford Rd
188
614

MD 355 Sidewalk (Hyattstown)
(P501104)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Bennett and Little Bennett Watershed	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	829	554	275	-	-	-	-	-	-	-	-
Land	190	190	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	222	26	196	-	-	-	-	-	-	-	-
Construction	939	939	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,180**	**1,709**	**471**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	1,884	1,413	471	-	-	-	-	-	-	-	-
Impact Tax	291	291	-	-	-	-	-	-	-	-	-
Intergovernmental	5	5	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**2,180**	**1,709**	**471**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			6	1	1	1	1	1	1
NET IMPACT			**6**	**1**	**1**	**1**	**1**	**1**	**1**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	2,180	Last FY's Cost Estimate	2,180
Expenditure / Encumbrances	1,790		
Unencumbered Balance	390		

PROJECT DESCRIPTION

This project provides for the rehabilitation of existing sidewalk and for construction of a half-mile section of continuous sidewalk along the west side of MD 355 between Hyattstown Mill Road and a point just south of the Montgomery/Frederick County line. The sidewalk will connect Hyattstown Historical District to the Little Bennett Regional Park and provide safe pedestrian access to transit stops, retail stores, and residences adjacent to the roadway. It requires significant coordination with the Maryland Historical Trust (MHT), Maryland-National Capital Park and Planning Commission's (M-NCPPC) Office of Historic Preservation, Maryland State Highway Administration, and the local businesses and the property owners/residents.

LOCATION

MD355 between Hyattstown Road and Montgomery/Frederick County Line

ESTIMATED SCHEDULE

Final design will be completed by Fall 2015. Land acquisition to be completed by Winter 2015/2016. Construction to start in Spring 2016 and to be completed in FY18.

PROJECT JUSTIFICATION

This sidewalk provides a safe and more direct pedestrian access to neighborhoods, retail stores, civic space, and transit stops within the Hyattstown Historic District. The project will also provide the community with a direct link between the town and the Little Bennett Regional Park. The 1994 Clarksburg Master Plan and Hyattstown Special Study Area encourages the installation of sidewalk along the MD 355 (Frederick Road) within the town. The existing sidewalk has deteriorated and needs immediate improvements. There is an October 2003 MD 355 (Frederick Road) Sidewalk Feasibility Study prepared by the Maryland State Highway Administration (SHA). A review of impacts to pedestrians, bicyclists and the requirements of the ADA (Americans with Disabilities Act of 1991) is being performed and addressed by this project. The Clarksburg Master Plan & Hyattstown Special Study Area, Approved and Adopted in June 1994 recommends that, as part of the preservation of the historic district of Hyattstown, sidewalks be installed along Frederick Road, "where topography allows, as long as the sidewalks are informal and meandering." The Master Plan also recommends the installation of lighting and street furniture, the creation of community gateways at both ends of the study limits, and planting of street trees in an informal pattern.

OTHER

This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

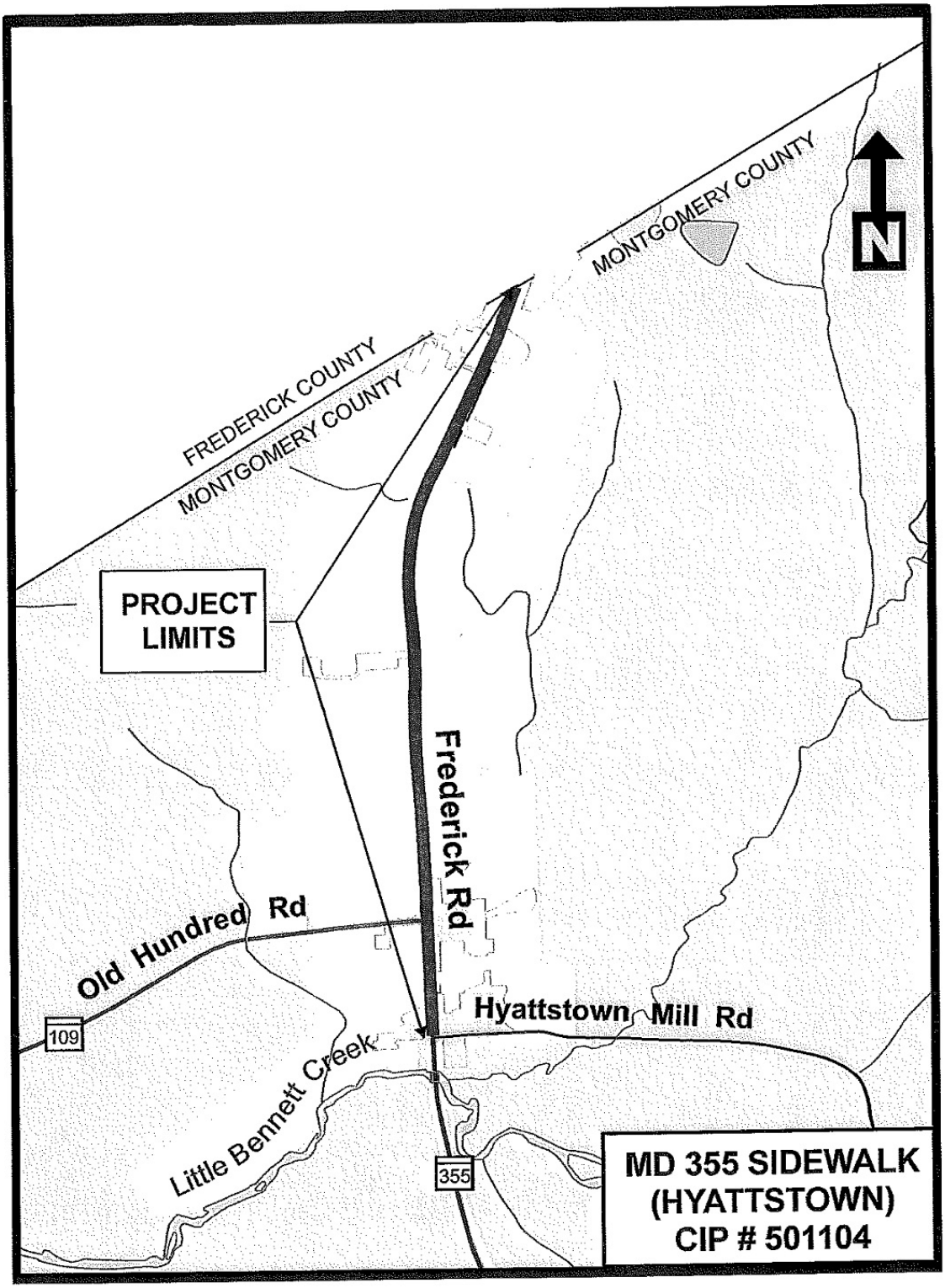
Intergovernmental funding includes a Washington Suburban Sanitary Commission (WSSC) contribution based on the Memorandum of Understanding between DOT and WSSC dated November 30, 1984. Funding switch in FY18 of $291,000 between GO Bonds and Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Departement of the Environment, Montgomery County Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Maryland Historical Trust, Utility Companies, Upcounty Regional Services Center


MONTGOMERY COUNTY
N
FREDERICK COUNTY
MONTGOMERY COUNTY
PROJECT LIMITS
Frederick Rd
Old Hundred Rd
109
Hyattstown Mill Rd
Little Bennett Creek
355
MD 355 SIDEWALK
(HYATTSTOWN)
CIP # 501104

Metropolitan Branch Trail
(P501110)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Pedestrian Facilities/Bikeways	**Administering Agency**	Transportation
Planning Area	Silver Spring and Vicinity	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,236	2,978	749	3,509	1,447	1,445	617	-	-	-	-
Land	1,455	25	1,029	401	318	83	-	-	-	-	-
Site Improvements and Utilities	109	9	-	100	-	-	100	-	-	-	-
Construction	11,862	408	125	11,329	-	6,056	5,273	-	-	-	-
TOTAL EXPENDITURES	**20,662**	**3,420**	**1,903**	**15,339**	**1,765**	**7,584**	**5,990**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	19,964	2,722	1,903	15,339	1,765	7,584	5,990	-	-	-	-
Impact Tax	698	698	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**20,662**	**3,420**	**1,903**	**15,339**	**1,765**	**7,584**	**5,990**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance				9	-	-	-	3	3	3
Energy				9	-	-	-	3	3	3
NET IMPACT				**18**	**-**	**-**	**-**	**6**	**6**	**6**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	20,662	Last FY's Cost Estimate	20,662
Expenditure / Encumbrances	3,436		
Unencumbered Balance	17,226		

PROJECT DESCRIPTION

This project provides for the design, land acquisition, utility relocations, and construction of the 0.6 mile segment of the trail in Montgomery County between the end of the existing trail in Takoma Park and the Silver Spring Transit Center. The trail will be designed to be 8 feet to 12 feet in width. The construction will be performed in three phases: the initial phase will construct the trail segment along Fenton Street and King Street; the second phase will extend the trail to Georgia Avenue; the final phase will construct a new bridge over Georgia Avenue and extend the trail to Ripley Street. The design for the second phase will include a grade-separated crossing of Burlington Avenue, the narrowing of Selim Road, and the construction of retaining walls. Two sections of the trail north of the B&O train station will be constructed by a developer during the development of the new Progress Place and the redevelopment of the existing Progress Place sites. This project's scope of work includes connecting the two developer installed trail segments and widening the existing section at Ripley Street.

ESTIMATED SCHEDULE

Phase I final design and land acquisition will be completed in FY18. Phase I construction began in FY16 and is to be completed in FY18. Phase II utility relocations will be completed in FY21. Phases II and III construction will begin in FY20 and be completed in FY21.

COST CHANGE

Cost increases are due to higher estimated design, construction management, and construction costs primarily due to State Highway Administration requirements. The cost increases are partially offset by lower land and utility costs.

PROJECT JUSTIFICATION

The Metropolitan Branch Trail is to be part of a larger system of trails to enable non-motorized travel around the Washington region. The overall goal for these trails is to create a bicycle beltway that links Union Station and the Mall in Washington, D.C. to Takoma Park, Silver Spring, and Bethesda in Maryland. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be Americans with Disabilities Act of 1990 (ADA) accessible. Plans & Studies: 2000 Silver Spring Central Business District Sector Plan. Disabilities Act of 1990 (ADA) accessible. Plans & Studies: Silver Spring Central Business District Sector Plan.

OTHER

The initial design for the project was funded through Facility Planning: Transportation (CIP#509337). The expenditures reflect the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated with the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

FISCAL NOTE

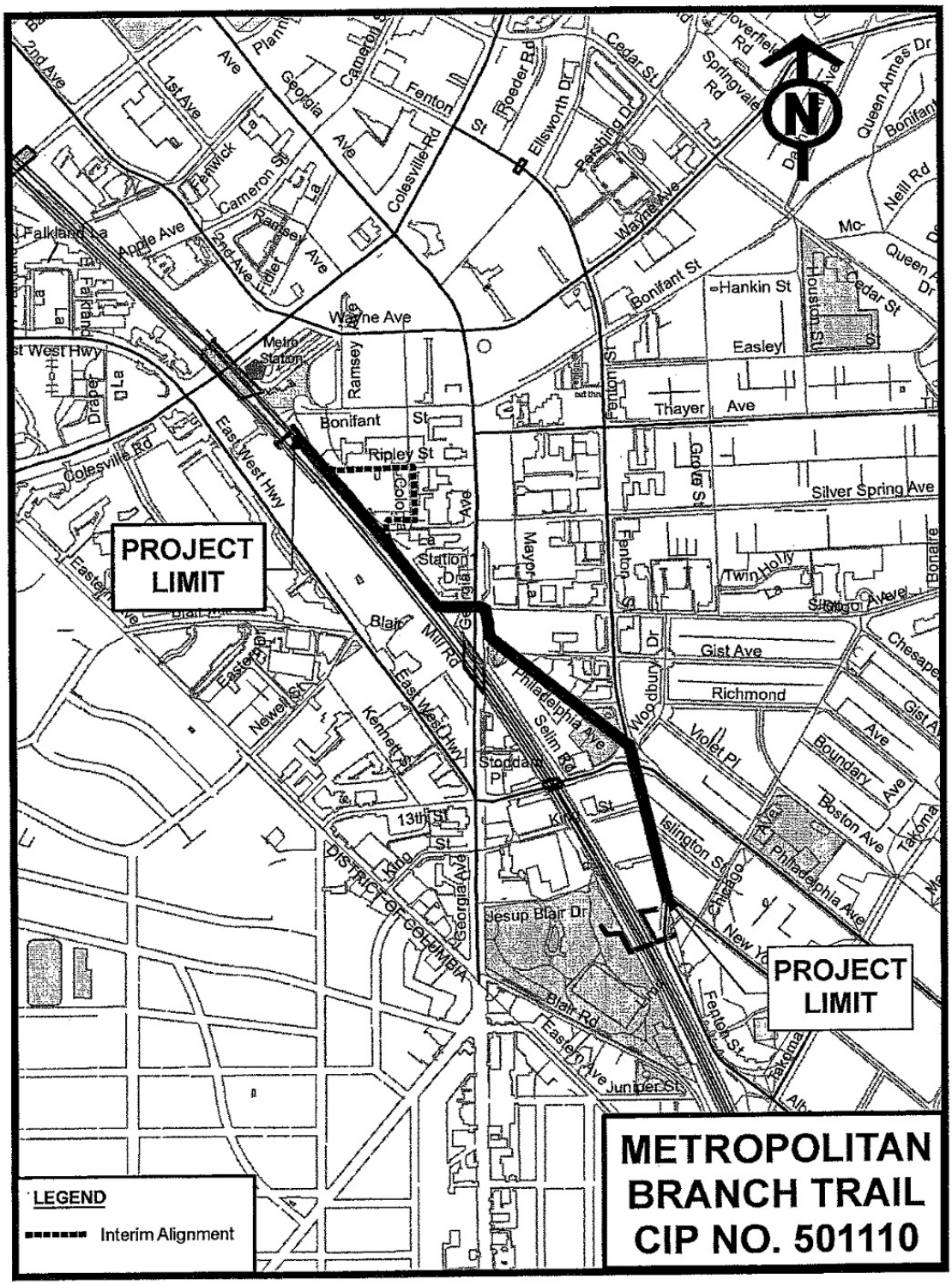
FY18 funding switch of $698,000 between GO Bonds and Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Washington Metropolitan Area Transit Authority, CSX-Transportation, Maryland State Highway Administration, Montgomery College, Maryland Historical Trust, Purple Line Project, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Health and Human Services . Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 29-15).


PROJECT LIMIT
PROJECT LIMIT
METROPOLITAN BRANCH TRAIL
CIP NO. 501110
LEGEND
Interim Alignment
Metro Station
Bonifant St
Ripley St
Colesville Rd
East West Hwy
Wayne Ave
Ramsey Ave
Fenton St
Ellsworth Dr
Cedar St
Hankin St
Easley
Thayer Ave
Silver Spring Ave
Twin Holly
Gist Ave
Richmond
Violet Pl
Philadelphia Ave
Selim Rd
Woodbury
Boundary Ave
Boston Ave
Takoma
Chicago
Islington St
Jesup Blair Dr
Blair Rd
Eastern Ave
Juniper St
Mill Rd
Kennett St
Newell St
13th St
King
Georgia Ave
DISTRICT OF COLUMBIA
Stoddard Pl
Station Dr
Mayor La
Grove St
Cameron St
Apple Ave
Falkland La
Fenwick
Ramsey
Roeder Rd
Pershing Dr
Springvale Rd
Overfield Rd
Queen Annes Dr
Neill Rd
Bonifant
Chesapeake
Bonaire
Houston St
Mc-
Queen Ave
Dr
2nd Ave
1st Ave
Ave
Planning
Cameron St
Fenton St
Colesville Rd
Georgia Ave
Cedar St
Wayne Ave
Bonifant St
Hankin St
Easley
Thayer Ave
Silver Spring Ave
Twin Holly
Gist Ave
Richmond
Violet Pl
Philadelphia Ave
Selim Rd
Woodbury
Boundary Ave
Boston Ave
Takoma
Chicago
Islington St
Jesup Blair Dr
Blair Rd
Eastern Ave
Juniper St
Fenton

Bethesda CBD Streetscape
(P500102)

Category	Transportation	**Date Last Modified**	02/12/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Preliminary Design Stage
Required Adequate Public Facility	Yes		

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,997	416	-	945	-	-	-	-	535	410	636
Site Improvements and Utilities	910	-	-	-	-	-	-	-	-	-	910
Construction	2,814	-	-	-	-	-	-	-	-	-	2,814
TOTAL EXPENDITURES	**5,721**	**416**	**-**	**945**	**-**	**-**	**-**	**-**	**535**	**410**	**4,360**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,721	416	-	945	-	-	-	-	535	410	4,360
TOTAL FUNDING SOURCES	**5,721**	**416**	**-**	**945**	**-**	**-**	**-**	**-**	**535**	**410**	**4,360**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY01
Cumulative Appropriation	1,502	Last FY's Cost Estimate	5,721
Expenditure / Encumbrances	434		
Unencumbered Balance	1,068		

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian improvements to complete unfinished streetscapes along approximately 2,670 feet of Central Business District (CBD) streets in Bethesda as identified in the Bethesda CBD Sector Plan. This includes 475 feet along Woodmont Avenue between Old Georgetown Road and Cheltenham Drive; 1,825 feet along Wisconsin Avenue between Cheltenham Drive and the northern end of the CBD; and 370 feet along East-West Highway between Waverly Street and Pearl Street. It is intended to fill the gaps between private development projects which have been constructed or are approved in the CBD. The design elements include the replacement and widening (where possible) of sidewalks, new vehicular and pedestrian lighting, street trees, street furniture, and roadway signs. This project addresses streetscape improvements only and does not assume the undergrounding of utilities.

LOCATION

Bethesda CBD

ESTIMATED SCHEDULE

Final Design will start in FY23. Utility relocations and construction will start in FY25.

PROJECT JUSTIFICATION

Bethesda Downtown Sector Plan, approved and adopted May 2017; and Bethesda Streetscape Plan Standards, updated April 1992.

OTHER

Since the current scope was approved in FY13, developers have been required to construct portions of the work along East-West Highway, Woodmont Avenue and Wisconsin Avenue. This project will study potential replacement segments that can be completed with the savings derived from the developer-built segments. Potential candidate segments on Norfolk Avenue, Woodmont Avenue, and Cordell Avenue will be considered. Coordination with Pepco revealed that the installation of aesthetic coverings on existing utility poles is not technically feasible.

FISCAL NOTE

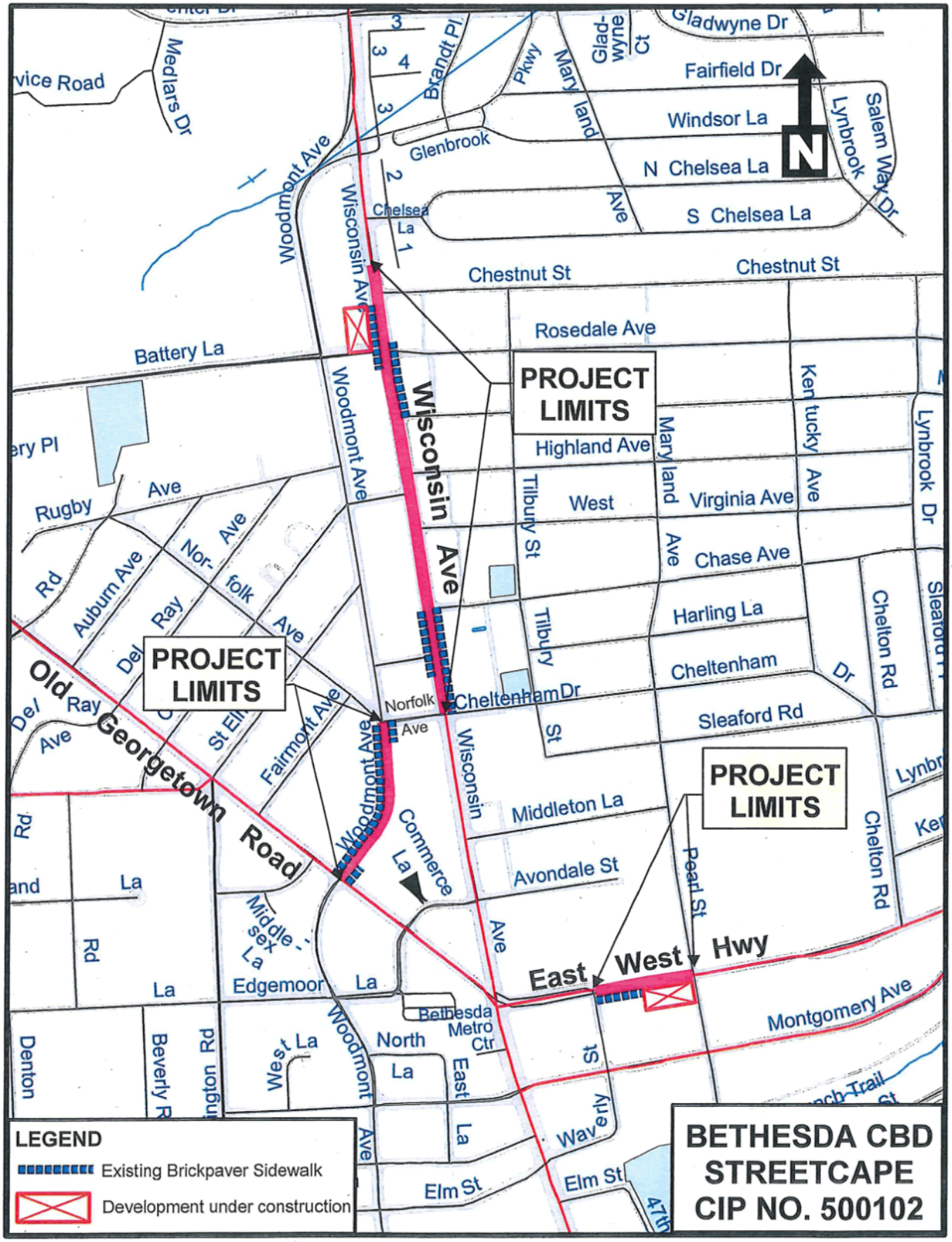
GO Bonds acceleration of $1,000 from FY23 into FY18.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Montgomery County Public Schools, Department of Permitting Services, Maryland State Highway Administration, Utility Companies, Bethesda-Chevy Chase Regional Services Center


PROJECT LIMITS
PROJECT LIMITS
PROJECT LIMITS
Wisconsin Ave
Old Georgetown Road
East West Hwy
Woodmont Ave
Chestnut St
Rosedale Ave
Highland Ave
West
Virginia Ave
Chase Ave
Harling La
Cheltenham
Sleaford Rd
Middleton La
Avondale St
Montgomery Ave
Battery La
Rugby Ave
Norfolk Ave
Cheltenham Dr
Commerce La
Bethesda Metro Ctr
Edgemoor La
Middlesex La
Fairmont Ave
Fairfield Dr
Windsor La
N Chelsea La
S Chelsea La
Chelsea La
Glenbrook
Gladwyne Dr
Maryland Ave
Kentucky Ave
Tilbury St
Pearl St
Chelton Rd
Lynbrook Dr
Salem Way Dr
Medlars Dr
Brandt Pl
Elm St
Beverly St
North La
West La
East La
Denton
Beverly Rd
Auburn Ave
Ray
Del Ray Ave
Norfolk Ave
LEGEND
Existing Brickpaver Sidewalk
Development under construction
BETHESDA CBD
STREETCAPE
CIP NO. 500102

Clarksburg Transportation Connections
(P501315)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Clarksburg and Vicinity	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Other	10,600	5,660	940	4,000	2,000	2,000	-	-	-	-	-
TOTAL EXPENDITURES	**10,600**	**5,660**	**940**	**4,000**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	6,131	1,791	340	4,000	2,000	2,000	-	-	-	-	-
Impact Tax	3,869	3,869	-	-	-	-	-	-	-	-	-
Intergovernmental	600	-	600	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,600**	**5,660**	**940**	**4,000**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	2,000	Year First Appropriation	FY16
Cumulative Appropriation	8,600	Last FY's Cost Estimate	10,600
Expenditure / Encumbrances	5,660		
Unencumbered Balance	2,940		

PROJECT DESCRIPTION

This project provides for the County contribution to the design, partial land acquisition, and construction of the 2,400-foot long section of Snowden Farm Parkway from 300 feet north of Morning Star Drive to Ridge Road (MD 27); the 3,400-foot section of Little Seneca Parkway from Snowden Farm Parkway to Frederick Road (MD 355); and the intersection of Brink Road at MD 355. Both Parkways will include: four-lane divided roadways, an eight-foot bikeway along the north/west sides, and a five-foot sidewalk along the south/east sides within 120 foot right-of-ways. The Brink Road intersection will include improvements to the intersection as required by the Montgomery County Planning Board's opinion in the approval of the Clarksburg Village and Greenway Village Subdivisions. The project will also include water main work, street lighting, stormwater management, landscaping and reforestation. Appropriate auxiliary lanes and traffic signals will also be provided.

LOCATION

Clarksburg

PROJECT JUSTIFICATION

These roads will provide congestion relief to the Clarksburg area by providing direct tie-ins to MD 355 and MD 27 and improved access to I-270.

OTHER

This project will be constructed by the developers. The County's contribution will allow these roadways to be built along with the other portions of the roadways to provide completed connections to State roadways.

FISCAL NOTE

A Memorandum of Agreement among the County and Developer(s) outlines the shared fiscal responsibility for the design, right-of-way acquisition, construction and maintenance of this project. The County will assume ownership and maintenance of the roadways. The adjacent developers will dedicate their properties to the County for the roadways and other private properties will be acquired through the County's land acquisition process. Water main work will be 100% funded by WSSC Intergovernmental contributions under a separate Memorandum of Understanding. FY18 funding switch of $1,622,000 between GO Bonds and Impact Tax.

DISCLOSURES

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

COORDINATION

Department of Transportation, Department of Finance, Upcounty Regional Services Center, Offices of the County Executive, Developers, Clarksburg Historic District, Department of Permitting Services, Maryland State Highway Administration, WSSC.

Montrose Parkway West
(P500311)

Category	Transportation	**Date Last Modified**	11/30/18
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Under Construction
Required Adequate Public Facility	Yes		

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,288	6,288	-	-	-	-	-	-	-	-	-
Land	39,641	39,640	1	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,045	1,019	26	-	-	-	-	-	-	-	-
Construction	33,687	33,687	-	-	-	-	-	-	-	-	-
Other	206	206	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**80,867**	**80,840**	**27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	27	-	27	-	-	-	-	-	-	-	-
Development Approval Payment	1,353	1,353	-	-	-	-	-	-	-	-	-
EDAET	5,206	5,206	-	-	-	-	-	-	-	-	-
G.O. Bonds	55,400	55,400	-	-	-	-	-	-	-	-	-
Impact Tax	17,498	17,498	-	-	-	-	-	-	-	-	-
Intergovernmental	655	655	-	-	-	-	-	-	-	-	-
Investment Income	98	98	-	-	-	-	-	-	-	-	-
Rental Income: Roads	5	5	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	625	625	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**80,867**	**80,840**	**27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY03
Cumulative Appropriation	80,842	Last FY's Cost Estimate	80,867
Expenditure / Encumbrances	80,840		
Unencumbered Balance	2		

PROJECT DESCRIPTION

This project provides a new four-lane divided road from a point on Montrose Road (starting 600 feet east of Tildenwood Drive) eastward to 'old' Old Georgetown Road (approximately 5,300 feet) in the undeveloped land formerly reserved for the Rockville Facility. The typical section of the Parkway will be a closed section road with 11-foot wide lanes and a 12- to 30-foot wide median. A 10-foot wide bikeway will run along the north side of the Parkway east of Old Farm Creek, and a 5-foot wide sidewalk will run along the south side. Near Old Farm Creek the bikeway will pass under the Parkway and will continue westward on the south side of the Parkway to Tildenwood Drive. The 10-foot wide bikeway will continue westward from a point on Tildenwood Drive approximately 550 feet south of Montrose Road to the Montrose Road/North Farm Lane intersection within the land formerly reserved for the Rockville Facility. Montrose Road will be widened to six lanes with a median, and five-foot wide sidewalks will be provided along the north side of Montrose Road from the Parkway to Tower Oaks Boulevard and along the south side from Tildenwood Drive to Tower Oaks Boulevard. Noise barrier walls will be constructed along the north side of Montrose Road for about 1,300 feet behind homes on Farm Haven Drive in the North Farm community in Rockville and along the south side of Montrose Road for about 1,700 feet behind homes in the Old Farm community in North Bethesda. A berm will be provided along Montrose Road behind the homes on the northern side of Tildenwood Lane to the east of Tildenwood Drive. Enhanced streetscaping will be provided between East Jefferson Street and 'old' Old Georgetown Road. Other improvements include extending Hitching Post Lane to Farm Haven Drive, providing a new four-way signalized intersection with pedestrian phasing at the new Hitching Post Lane/Farm Haven Drive/Montrose Road intersection, constructing a bridge on Montrose Road over Old Farm Creek to enhance wildlife passage, and maintaining landscaping for five years after construction is complete. The southern leg of the Tildenwood Drive/Montrose Road intersection will not be widened as part of this project.

CAPACITY

By 2020, the Average Daily Traffic (ADT) Volume for Montrose Road between Tildenwood Lane and East Jefferson Street is estimated to exceed 74,000 vehicles. Without this project, several Montrose Road intersections will fail.

ESTIMATED SCHEDULE

Construction of the 950-foot segment of the hiker/biker trail between Swim Club Way and Tildenwood Drive will begin in the spring of 2010 and will take approximately four months to complete.

PROJECT JUSTIFICATION

The North Bethesda Master Plan allows for 21,000 additional jobs and 9,000 additional residences (beyond 1999), and this project is one of the master-planned transportation facilities needed to accommodate the master-planned growth. In addition, the project will provide congestion relief on Montrose Road, safe turning movements onto and off of Montrose Road, safe places for pedestrians to cross Montrose Road, and reduced cut-through traffic in neighborhoods abutting Montrose Road. North Bethesda/Garrett Park Master Plan 1992, and Master Plan of Highways.

OTHER

As a permit requirement the project includes the construction of a bio-retention facility at the Tilden Woods Park and participation in the costs associated with the construction of 1,200 linear feet of the Booze Creek Stream Stabilization project. The project cost assumes acquisition of approximately 7.4 acres of the 16.7-acre Armstrong tract, the Maryland State Highway Administration (MSHA) right-of-way, and an approximately 130 foot right-of-way on the Wilgus tract. Consistent with Maryland-National Capital Park and Planning Commission's (M-NCPPC) staff recommendation for the Wilgus East development, the project assumes dedication of a 130-foot wide portion of Wilgus Parcel N231.

FISCAL NOTE

The intergovernmental and contribution revenue represent the Washington Suburban Sanitary Commission's (WSSC) share of the utility costs and developer's share of the project costs, respectively. In FY11, $74,000 was transferred to the Advance Reforestation project #500112. In FY15, $361,000 in G.O. Bonds was transferred to the Silver Spring Transit Center project #509974.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland Department of the Environment, U. S. Army Corps of Engineers, Maryland Department of Natural Resources, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Washington Suburban Sanitary Commission, Washington Gas, PEPCO, City of Rockville, Montgomery County Department of Environmental Protection, Miscellaneous Stream Valley Improvements, Special Capital Projects Legislation [Bill No. 12-02] was adopted by Council May 23, 2002.

Platt Ridge Drive Extended
(P501200)

Category	Transportation	**Date Last Modified**	01/09/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,427	1,197	-	230	230	-	-	-	-	-	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	2,869	389	565	1,915	1,915	-	-	-	-	-	-
TOTAL EXPENDITURES	**4,301**	**1,591**	**565**	**2,145**	**2,145**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,727	1,078	504	2,145	2,145	-	-	-	-	-	-
Impact Tax	513	513	-	-	-	-	-	-	-	-	-
Intergovernmental	61	-	61	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**4,301**	**1,591**	**565**	**2,145**	**2,145**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				6	1	1	1	1	1	1	
NET IMPACT				**6**	**1**	**1**	**1**	**1**	**1**	**1**	

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	4,301	Last FY's Cost Estimate	4,301
Expenditure / Encumbrances	4,268		
Unencumbered Balance	33		

PROJECT DESCRIPTION

This project consists of a northerly extension of existing Platt Ridge Drive from its terminus at Jones Bridge Road, approximately 600 feet through North Chevy Chase Local Park to connect with Montrose Driveway, a street in the Chevy Chase Valley (also known as Spring Valley or Chevy Chase Section 9) subdivision. To minimize impact to the park environment, it is proposed that the road be of minimal complexity and width. The road would be a two-lane rolled curb section of tertiary width (20 feet) with guardrails and a minimum right-of-way width of 30 feet; sidewalks, streetlights, drainage ditches and similar features are not proposed in order to minimize impacts to the park. Pedestrian access will continue to be provided by the existing five-foot sidewalks on both sides of Spring Valley Road.

CAPACITY

The project will benefit the residents and visitors to the 60 homes in Chevy Chase Valley, plus the members and users of the Chevy Chase Recreation Association swim and tennis club whose only access is through the Chevy Chase Valley community, as well as all motorists, pedestrians and bicyclists using Jones Bridge Road from Platt Ridge Drive to Connecticut Avenue.

ESTIMATED SCHEDULE

Detailed planning and design activities began in FY12 and will be completed in FY17. Construction will be completed in FY19.

PROJECT JUSTIFICATION

Vehicular ingress and egress anticipated from the Chevy Chase Valley community is currently difficult and will become even more difficult with the increase in traffic from the Base Realignment and Closure (BRAC) relocation of Walter Reed Army Medical Center to Bethesda, especially with construction of a new southbound lane on Connecticut Avenue between I-495 and Jones Bridge Road now proposed by the Maryland State Highway Administration. As a result, an engineering traffic study seeking solutions to the congestion problem was commissioned by the Department of Transportation. The study entitled "Spring Valley Traffic Study" dated June 2010 was prepared by STV Incorporated and serves as the facility planning document for this project. Four alternative solutions to the traffic problem were studied. It was found that Alternative 2 (a new traffic signal at Jones Bridge Road and Spring Valley Road) would have a positive effect for a limited period of time. As a result, a temporary traffic signal was installed in FY11 with funding from the Traffic Signals project (CIP No. #507154). It was also found that Alternative 3 (the extension of Platt Ridge Drive to Montrose Driveway) would provide the most cost-effective approach to a permanent solution. All planning and design work will be done in close consultation and coordination with the M-NCPPC.

OTHER

The project is delayed by one year due to delays in resolving park mitigation issues. Right-of-way for this project will be dedicated to the public by the M-NCPPC or purchased through ALARF funding. The project will benefit the residents and visitors of the community of Chevy Chase Valley and the motorists, pedestrians,

and bicyclists using Jones Bridge Road from Platt Ridge Drive to Connecticut Avenue who are impacted by the BRAC relocation.

FISCAL NOTE

In FY17, $601,000 in G.O. Bonds was transferred from Chapman Avenue Extended, MacArthur Blvd, Bikeway Improvements, and Century Blvd. $212,000 in G.O. Bonds was accelerated into FY16 from FY17. Intergovernmental funding represents the Washington Suburban Sanitary Commission's (WSSC) share of the water and sewer relocation costs. FY18 funding switch of $513,000 between GO Bonds and Impact Tax.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Washington Suburban Sanitary Commission, Department of Transportation, Department of Permitting Services, Department of Environmental Protection

State Transportation Participation
(P500722)

Category	Transportation	**Date Last Modified**	01/07/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Countywide	**Status**	Ongoing
Required Adequate Public Facility	Yes		

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,532	2,436	1,096	-	-	-	-	-	-	-	-
Land	1	1	-	-	-	-	-	-	-	-	-
Construction	11,249	11,248	1	-	-	-	-	-	-	-	-
Other	69,668	56,399	10,716	2,553	1,553	1,000	-	-	-	-	-
TOTAL EXPENDITURES	**84,450**	**70,084**	**11,813**	**2,553**	**1,553**	**1,000**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	2,575	175	2,240	160	160	-	-	-	-	-	-
G.O. Bonds	11,452	-	9,059	2,393	1,393	1,000	-	-	-	-	-
Impact Tax	610	437	173	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	53,350	53,350	-	-	-	-	-	-	-	-	-
State Aid	16,463	16,122	341	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**84,450**	**70,084**	**11,813**	**2,553**	**1,553**	**1,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	1,000	Year First Appropriation	FY07
Cumulative Appropriation	83,450	Last FY's Cost Estimate	84,450
Expenditure / Encumbrances	70,084		
Unencumbered Balance	13,366		

PROJECT DESCRIPTION

This project provides for the County's participation for the funding of State and Washington Metropolitan Area Transit Authority (WMATA) transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Major projects to be funded will be selected from the most recent Joint Priorities letter signed by the County Executive and the President of the County Council and submitted to the state Department of Transportation (MDOT).

PROJECT JUSTIFICATION

Montgomery County, as part of the Washington Region, has the highest level of traffic congestion in the nation. In order to directly address the congestion problems in Montgomery County, the County will participate in the construction of State projects to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

OTHER

Through FY16, the County entered into various Memoranda of Understanding (MOUs) with the State for the following projects: • MD 355/Montrose Parkway interchange (Phase I and II) • I-270/Watkins Mill Road interchange • MD 97 at Randolph Road interchange • Bus Rapid Transit on Viers Mill Road between Wheaton and Rockville • MD 97 from Forest Glen through Montgomery Hills • MD 97/Brookville Bypass • MD 124 between Mid-County Highway and Airpark Road • Intersection Improvements of State-County roads (50%-50% cost share) Also included: Funding for the design and environmental analysis of the MD 355 Crossing (CIP #501209) and engineering design of a pedestrian tunnel beneath Georgia Avenue to access the Forest Glen Metro Rail Station. The SHA has agreed to perform the additional work for the Tapestry subdivision on West Old Baltimore Road as part of its improvements at the intersection of MD355 and West Old Baltimore Road.

FISCAL NOTE

The funding schedule aligns with current MOU agreements with the State. $14.463 million was originally advanced by the County to the State for the MD 355/Montrose Parkway interchange. The County received reimbursement from the State in FY10. $2.0 million of State Aid programmed in FY11 has been moved to the Traffic System Signal Modernization project (CIP #500704) with repayment to this project in FY17. $1.6 million in available liquor bond appropriation is reallocated to the Rapid Transit System CIP. In FY18, a funding switch was made to reduce Revenue Bonds: Liquor Fund appropriation and increase GO Bonds by $ 7.5 million.

DISCLOSURES

The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource

Protection and Planning Act.

COORDINATION

Maryland State Highway Administration, Developers, Maryland-National Capital Park and Planning Commission, Montgomery County Fire and Rescue Service, Washington Metropolitan Area Transit Authority

Teachers Way Extended
(P501916)

Category	Transportation	**Date Last Modified**	01/10/19
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	Gaithersburg and Vicinity	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Construction	1,565	-	-	1,565	1,565	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,565**	**-**	**-**	**1,565**	**1,565**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Impact Tax	1,565	-	-	1,565	1,565	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**1,565**	**-**	**-**	**1,565**	**1,565**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	1,565	Last FY's Cost Estimate	1,565
Expenditure / Encumbrances	-		
Unencumbered Balance	1,565		

PROJECT DESCRIPTION

This project provides funding to the City of Gaithersburg for reimbursement for design and construction for Teachers Way Extended between Girard Street and N. Summit Avenue in Olde Towne Gaithersburg. This project includes curbs and gutters, pavement, drainage, parking lot relocation, stormwater management, sidewalks, street lighting and landscaping.

PROJECT JUSTIFICATION

This project is included in the Olde Towne Plan and is listed in the Memorandum of Understanding (MOU) between the County and the City of Gaithersburg dated June 5, 2006, detailing projects within the City that are eligible to be funded from transportation impact tax revenues collected in the City.

FISCAL NOTE

FY2019 supplemental of $1,565,000 in Impact Taxes for Teachers Way Extended (501916)

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Transportation, Department of Finance, Office of Management and Budget, City of Gaithersburg

White Flint District East: Transportation
(P501204)

Category	Transportation	**Date Last Modified**	11/01/18
SubCategory	Roads	**Administering Agency**	Transportation
Planning Area	North Bethesda-Garrett Park	**Status**	Preliminary Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,894	774	-	-	-	-	-	-	-	-	5,120
Land	2	2	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,288	-	-	-	-	-	-	-	-	-	6,288
Construction	17,506	-	-	-	-	-	-	-	-	-	17,506
TOTAL EXPENDITURES	**29,690**	**776**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,914**
FUNDING SCHEDULE ($000s)											
White Flint Special Tax District	29,690	776	-	-	-	-	-	-	-	-	28,914
TOTAL FUNDING SOURCES	**29,690**	**776**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,914**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY14
Cumulative Appropriation	2,477	Last FY's Cost Estimate	29,690
Expenditure / Encumbrances	995		
Unencumbered Balance	1,482		

PROJECT DESCRIPTION

This project provides for design, engineering plans, and construction for three new roads, one new bridge and master planned bikeways in the White Flint District East area as follows: 1. Executive Boulevard Extended East (B-7)-Rockville Pike/MD 355 to a New Private Street - construct 1,100 feet of four-lane roadway. 2. Executive Boulevard Extended East (B-7)-New Private Street to new Nebel Street Extended - construct 600 feet of four-lane roadway. 3. Nebel Street (B-5)-Nicholson Lane South to a Combined Property site - construct 1,200 feet of four-lane roadway. 4. Bridge across Washington Metropolitan Area Transit Authority (WMATA) tracks adjacent to White Flint Metro Station - on future MacGrath Boulevard between MD 355 and future Station Street - construct 80-foot-long three-lane bridge. Bikeway design and construction will be consistent with adopted master plan staging requirements. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines where required, other utility relocations, and streetscaping. These projects will become stand-alone projects once engineering is complete and final construction costs can be accurately determined. This project also assumes the developers will dedicate the land needed for these sub-projects in a timely manner.

LOCATION

North Bethesda

ESTIMATED SCHEDULE

Most design and all construction cost have been delayed to beyond to FY24 due to affordability and other factors. Design of all road projects began in FY12 and has been delayed due to coordination with stakeholders. Construction of Executive Boulevard Extended East from Rockville Pike/MD 355 to a New Private Street was delayed due to tax district affordability. Design of Executive Boulevard East Extended was delayed due to coordination between the stakeholders over the road alignment. Design for the bridge across the WMATA tracks adjacent to the White Flint Metro Station has been delayed due to negotiations between WMATA, State Highway Administration (SHA), the County, and the developers; bridge design will begin after a Memorandum of Understanding between the parties has been finalized.

PROJECT JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian circulation and transit-oriented development around the Metro station. These road improvements, along with other District roads proposed to be constructed by developers will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300 adopted March 23, 2010.

FISCAL NOTE

Funding Sources: The ultimate funding source for these projects will be White Flint Development District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues. Cost Estimation: Construction cost estimates are based on concepts, projected from unit length costs of similar prior projects and are not based on quantity estimates or engineering designs. Final construction costs will be determined after the preliminary engineering (35 percent) phase. The cost for the bridge is still unknown since engineering plans are not developed. A public-private partnership will be considered to expedite this project.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland-National Capital Park and Planning Commission, White Flint Sector Plan, Washington Metropolitan Area Transit Administration, Maryland State Highway Administration, Federal Agencies including the Nuclear Regulatory Commission, Developers, Department of Environmental Protection, Department of Permitting Services

Avery Road Treatment Center
(P601502)

Category	Health and Human Services	**Date Last Modified**	05/06/19
SubCategory	Health and Human Services	**Administering Agency**	General Services
Planning Area	Rockville	**Status**	Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	945	428	199	318	197	121	-	-	-	-	-
Site Improvements and Utilities	1,987	-	-	1,987	1,398	589	-	-	-	-	-
Construction	7,076	233	-	6,843	5,545	1,298	-	-	-	-	-
Other	8	8	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**10,016**	**669**	**199**	**9,148**	**7,140**	**2,008**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,208	-	199	5,009	4,526	483	-	-	-	-	-
PAYGO	669	669	-	-	-	-	-	-	-	-	-
State Aid	4,139	-	-	4,139	2,614	1,525	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,016**	**669**	**199**	**9,148**	**7,140**	**2,008**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	10,016	Last FY's Cost Estimate	8,516
Expenditure / Encumbrances	2,999		
Unencumbered Balance	7,017		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of a replacement facility for the existing Avery Road Treatment Center (ARTC). The existing facility provides residential substance abuse treatment for low-income County residents through 20 medical detox and 40 Intermediate Care Facility beds. In conjunction with a public-private partnership and with assistance from the State, a private partner will construct and operate a new ARTC facility over a 30-year term through a long-term land lease and program operation service delivery agreements.

LOCATION

14703 Avery Road, Rockville, Maryland

CAPACITY

The new ARTC will be a 64 bed, 36,500 gross square foot residential treatment facility providing medical detox and Intermediate Care Facility levels of care. The facility will also house an outpatient mental health and substance abuse treatment program supported by Medicaid reimbursements. The site will be master planned for future potential development of a 16-bed step-down program for transitional age youth.

ESTIMATED SCHEDULE

Design will be performed in FY17 and FY18. Construction is scheduled to begin in FY19 with completion in FY20.

COST CHANGE

Project costs have been increased to reflect project bids. A FY19 transfer of $1,500,000 in GO Bonds from the Dennis Avenue Health Center will cover these costs. FY20 funding switch of State Aid ($525,000) with GO Bonds to cover cost increases.

PROJECT JUSTIFICATION

The existing ARTC facility was constructed of pre-fabricated modular units in 1991 and needs to be replaced.

FISCAL NOTE

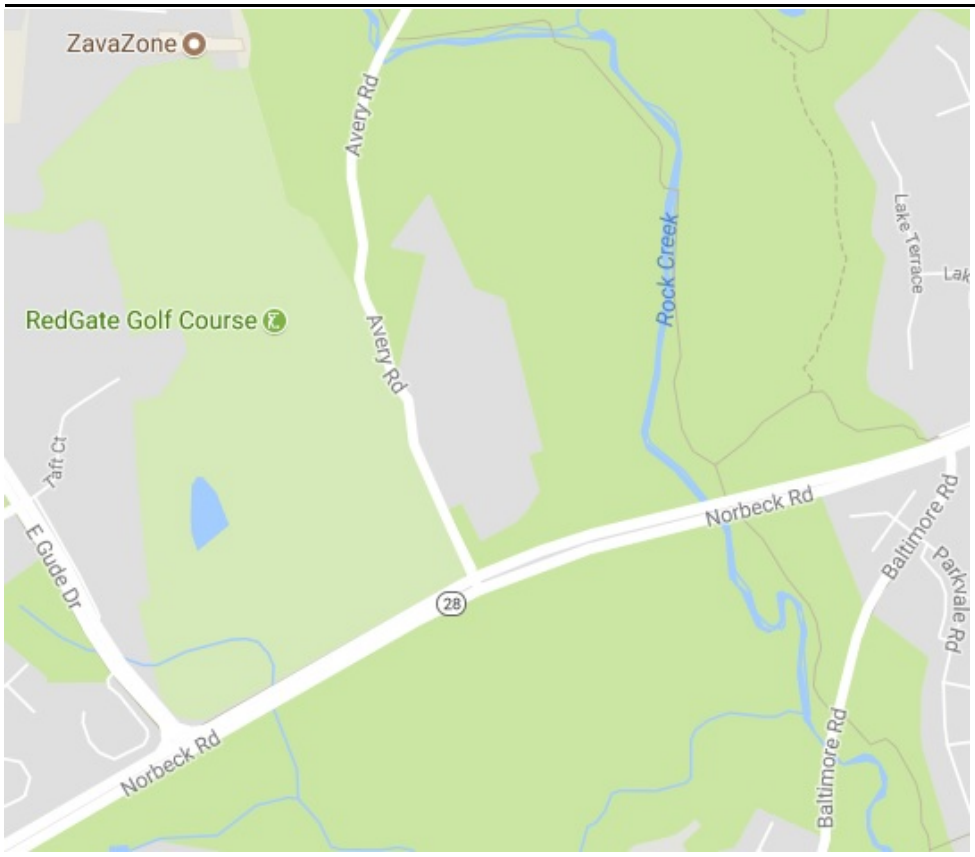
This project reflects updated County and State contributions to the facility. The State legislature approved funding of $310,000 in FY15, $104,000 in FY16, $1,026,604 in FY17, and $1,000,000 in FY18 in grants to the County to support the project. The County anticipates State funding approval of approximately $1.3 million to design in FY19. State Aid is expected to total $3.614 million. Not included in this project description form is a $5 million contribution from the non-profit partner. FY19 GO Bond transfer of $1,500,000 from Dennis Avenue Health Center. In FY20 the State approved $525,000 to cover construction cost increases.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of Health and Human Services, Department of General Services, County Attorney, Office of Procurement, Maryland Department of Health and Mental Hygiene, Private and/or non-profit substance abuse treatment providers Private developers


ZavaZone
RedGate Golf Course
Avery Rd
Avery Rd
Rock Creek
Lake Terrace
Lak
Taft Ct
E Gude Dr
Norbeck Rd
Norbeck Rd
28
Baltimore Rd
Parkvale Rd
Baltimore Rd

Dennis Avenue Health Center
(P641106)

Category	Health and Human Services	**Date Last Modified**	05/06/19
SubCategory	Health and Human Services	**Administering Agency**	General Services
Planning Area	Kensington-Wheaton	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,525	6,525	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,590	123	1,467	-	-	-	-	-	-	-	-
Construction	24,987	24,894	93	-	-	-	-	-	-	-	-
Other	2,248	1,738	510	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**35,350**	**33,280**	**2,070**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	35,350	33,280	2,070	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**35,350**	**33,280**	**2,070**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	588	98	98	98	98	98	98
Energy	636	106	106	106	106	106	106
NET IMPACT	**1,224**	**204**	**204**	**204**	**204**	**204**	**204**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(500)	Year First Appropriation	FY11
Cumulative Appropriation	35,850	Last FY's Cost Estimate	37,350
Expenditure / Encumbrances	35,130		
Unencumbered Balance	720		

PROJECT DESCRIPTION

The project provides for planning and design, and construction of a new building to replace the Dennis Avenue Health Center (DAHC), on the existing site adjoining the existing building. The existing facility which was built in the 1960's as an elementary school is both inadequate (undersized) in capacity and is not configured to serve as a health center. Currently, patients with infectious airborne diseases are using the same entry and air circulation as other patients (including immune compromised patients) and staff. Key building systems such as the structural system, perimeter skin walls, elevator, roof, HVAC and electrical systems have passed their useful service life. Numerous Americans with Disabilities Act related improvements are required and egress stairs are undersized. The new facility will provide approximately 51,000 gross square feet to address the space shortage and building deficiencies identified in the Program of Requirements (POR) without service interruption, reduction, or loss of these vital health services during construction. Programs will be configured to work efficiently and avoid potential cross contamination of users and staff (spread of communicable disease) due to location and proximity of incompatible programs.

LOCATION

2000 Dennis Avenue, Silver Spring, Maryland

CAPACITY

The center handles 1 out of every 150 cases of tuberculosis in the entire US. Currently, DAHC handles 74,700 patient visits per year with 115 employees. In 1984, the center (the same building size) handled 7,000 patient visits per year with 35 employees.

ESTIMATED SCHEDULE

The design phase for this project began in the summer of 2011 and is estimated to last two years. Construction began in FY14. Construction of the new builing (Phase I) was substantially complete in January 2016. Phase II was completed in winter 2017.

COST CHANGE

FY19 GO Bond transfer of $1,500,000 to Avery Road Treatment Center. Reduction of $500,000 in GO Bonds to reflect reduced project costs.

PROJECT JUSTIFICATION

DAHC provides several highly sensitive programs such as Public Health Emergency Preparedness and Response, Immunization Program, Disease Control, Sexually Transmitted Diseases Services, Communicable Disease and Epidemiology, HIV Services, and Tuberculosis Control Program. DAHC service demand has been growing steadily while the facility space capacity has remained unchanged and the facility has aged. The 2008 Health and Human Services Strategic Facility Plan identified the need for additional space for program growth. The DAHC POR provided preliminary feasibility study and existing building condition

assessment. The POR calls for the need to build a new 30,714 programmable area space facility to meet year 2015 space requirement.

FISCAL NOTE

FY16 adjustment reflects a $988,000 transfer to support actual expenditures for prior project work in the School Based Health Center and Linkages to Learning project. In FY17, transfer of $45,000 in GO Bonds to Progress Place (#601401). FY19 GO Bond transfer of $1,500,000 to Avery Road Treatment Center.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of Health and Human Services, Department of General Services Special Capital Projects Legislation was enacted on June 25 2013 and signed into law on July 8, 2013 (Bill No.17-13).

North Potomac Community Recreation Center
(P720102)

Category	Culture and Recreation	**Date Last Modified**	01/11/19
SubCategory	Recreation	**Administering Agency**	General Services
Planning Area	Travilah and Vicinity	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,505	4,505	-	-	-	-	-	-	-	-	-
Land	9,644	9,644	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,666	3,666	-	-	-	-	-	-	-	-	-
Construction	16,591	16,466	125	-	-	-	-	-	-	-	-
Other	606	564	42	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**35,012**	**34,845**	**167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	20,248	20,081	167	-	-	-	-	-	-	-	-
PAYGO	14,764	14,764	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**35,012**	**34,845**	**167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)								
Maintenance		1,218	203	203	203	203	203	203
Energy		1,014	169	169	169	169	169	169
Program-Staff		1,038	173	173	173	173	173	173
Program-Other		528	88	88	88	88	88	88
Offset Revenue		(390)	(65)	(65)	(65)	(65)	(65)	(65)
NET IMPACT		**3,408**	**568**	**568**	**568**	**568**	**568**	**568**
FULL TIME EQUIVALENT (FTE)			**4.6**	**4.6**	**4.6**	**4.6**	**4.6**	**4.6**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	35,012	Last FY's Cost Estimate	35,512
Expenditure / Encumbrances	34,965		
Unencumbered Balance	47		

PROJECT DESCRIPTION

This project provides for the planning, design and construction of a 33,000 net square foot community recreation center and associated site of approximately 17 acres. The building will include typical elements, such as, a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage space. Site amenities include entrance drive and parking, playground structures, hard surface play courts, and a regulation multipurpose synthetic athletic field.

LOCATION

13850 Travilah Road, Rockville

ESTIMATED SCHEDULE

The project is complete and opened in October 2016.

COST CHANGE

In FY19, transferred $500,000 in GO Bonds to South County Regional Recreation and Aquatic Center, P721701.

PROJECT JUSTIFICATION

This region has no existing community recreation center facility. The Department of Recreation Facility Development Plan (FY97-10) has identified the need for a community center to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC has also identified the development of a community recreation facility to serve the Potomac-Travilah planning area as a key community concern. Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

FISCAL NOTE

In FY15, transferred $270,000 in GO Bonds to Silver Spring Library, P710302. In FY16, transferred $1,680,000 in GO Bonds to Silver Spring Library, P710302.

In FY19, transferred $500,000 in GO Bonds to South County Regional Recreation and Aquatic Center, P721701.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Technology Services, Department of Recreation, M-NCPPC, Department of Permitting Services, WSSC, PEPCO, Washington Gas, Upcounty Regional Services Center. Special Capital Projects Legislation [Bill No. 20-12] was adopted by Council June 26, 2012.

Western County Outdoor Pool Renovation and Modernization
(P721501)

Category	Culture and Recreation	**Date Last Modified**	01/11/19
SubCategory	Recreation	**Administering Agency**	General Services
Planning Area	Poolesville and Vicinity	**Status**	Under Construction

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	859	857	2	-	-	-	-	-	-	-	-
Site Improvements and Utilities	518	518	-	-	-	-	-	-	-	-	-
Construction	2,287	2,235	52	-	-	-	-	-	-	-	-
Other	16	16	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**3,680**	**3,626**	**54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,680	3,626	54	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**3,680**	**3,626**	**54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	3,680	Last FY's Cost Estimate	3,850
Expenditure / Encumbrances	3,626		
Unencumbered Balance	54		

PROJECT DESCRIPTION

This project provides for the design, renovation, and modernization of 71,500 SF of an outdoor pool complex. The project includes Bathhouse, Snack Bar, Main Pool with associated deck area, Leisure Pool with associated deck area, Wading Pool, to be replaced with a zero depth Spray Pad with associated deck area, and dry land playground, open lawns and a Filter Room located below the Main Pool Deck.

LOCATION

20151 Fisher Avenue, Poolesville

ESTIMATED SCHEDULE

Project is complete and re-opened in June 2016.

COST CHANGE

In FY19, transferred $170,000 in GO Bonds to South County Regional Recreation and Aquatic Center, P721701.

PROJECT JUSTIFICATION

The facility was built in 1991 and has had no renovation or upgrades since construction over 20 years ago. This facility has been diligently maintained and remains serviceable, but much of the original pool equipment and many of the finishes are beyond their useful life and have reached the point that standard care and repairs are not able to keep the facility operational. In some cases original equipment and configurations no longer comply with the most current code requirements or County standards. Finally, some of the original amenities are out of date when compared with other more recently completed or renovated County aquatic facilities, and considering the extent of work required to correct the shortcomings noted above, complete replacement appears warranted.

FISCAL NOTE

In FY19, transferred $170,000 in GO Bonds to South County Regional Recreation and Aquatic Center, P721701.

DISCLOSURES

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

COORDINATION

Department of General Services, Department of Recreation, Department of Technology Services, Office of Management and Budget, Upcounty Regional Service Center

Ag Land Pres Easements
(P788911)

Category	Conservation of Natural Resources	**Date Last Modified**	01/11/19
SubCategory	Ag Land Preservation	**Administering Agency**	Agriculture
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	3,593	1,098	253	2,242	368	370	372	375	377	380	-
Land	7,163	5,776	367	1,020	170	170	170	170	170	170	-
Other	37	37	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**10,793**	**6,911**	**620**	**3,262**	**538**	**540**	**542**	**545**	**547**	**550**	**-**
FUNDING SCHEDULE ($000s)											
Agricultural Transfer Tax	2,277	966	111	1,200	200	200	200	200	200	200	-
Developer Payments	6,160	4,652	217	1,291	150	150	150	150	341	350	-
Federal Aid	522	260	262	-	-	-	-	-	-	-	-
G.O. Bonds	308	308	-	-	-	-	-	-	-	-	-
Investment Income	841	68	2	771	188	190	192	195	6	-	-
State Aid	685	657	28	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,793**	**6,911**	**620**	**3,262**	**538**	**540**	**542**	**545**	**547**	**550**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	540	Year First Appropriation	FY89
Cumulative Appropriation	8,069	Last FY's Cost Estimate	10,793
Expenditure / Encumbrances	6,965		
Unencumbered Balance	1,104		

PROJECT DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's Agricultural and Conservation programs and through Executive Regulation 3-09 AM, adopted July 27, 2010. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not entirely protected by Transferable Development Rights (TDR) easements or State agricultural land preservation easements. The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State. The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proffered voluntarily by the farmland owner. The project receives funding from the Agricultural Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-certified county under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements. In FY10, the Building Lot Termination (BLT) program was initiated. This program represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Agricultural Reserve-AR zone. This program utilizes a variety of revenue sources that include: Agricultural Transfer Tax revenues, Montgomery National Capital Park and Planning Commission (MNCPPC) Contributions, Developer Contributions, and G.O. Bonds to purchase the development rights and the corresponding TDRs retained on these properties.

COST CHANGE

Expenditures and funding schedules reflect the revised estimates for Agricultural Transfer Tax revenues. In addition, expenditures and funding have been added to FY23 and FY24.

PROJECT JUSTIFICATION

Annotated Code of Maryland Agriculture Article 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland Tax-Property Article 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation; and Executive Regulation 3-09 AM.

OTHER

FY19 estimated Planning, Design and Supervision expenditures are $368,000, with $30,000 of these annual costs funded by Agricultural Transfer Tax revenues as authorized by State law. The amount includes funding for 1.0 FTE Sr. Business Development Specialist; 1.5 FTE administrative staff; $20,000 for the Deer Donation Program; $15,000 for the Montgomery Weed Control Program; and $68,000 for the Cooperative Extension Partnership. Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax which has become available since the last appropriation and State Rural Legacy Program grant funding. Appropriations to this project represent a commitment of Agricultural Transfer Tax funds and State Aid to purchase agricultural easements, private contributions from the Crown Farm Annexation Agreement, and partial BLT payments made by developers for additional density in BLT

receiving areas. The Agricultural Transfer Taxes are deposited into an investment income fund, the interest from which is used to fund direct administrative expenses, the purchase of easements, and other agricultural initiatives carried out by the Office of Agriculture. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of three percent for direct administrative costs such as appraisals, title searches, surveys, and legal fees. The traditional funding sources for this project are no longer sustainable. Easement acquisition opportunities will be considered on a case-by-case approach while alternative funding sources are identified.

FISCAL NOTE

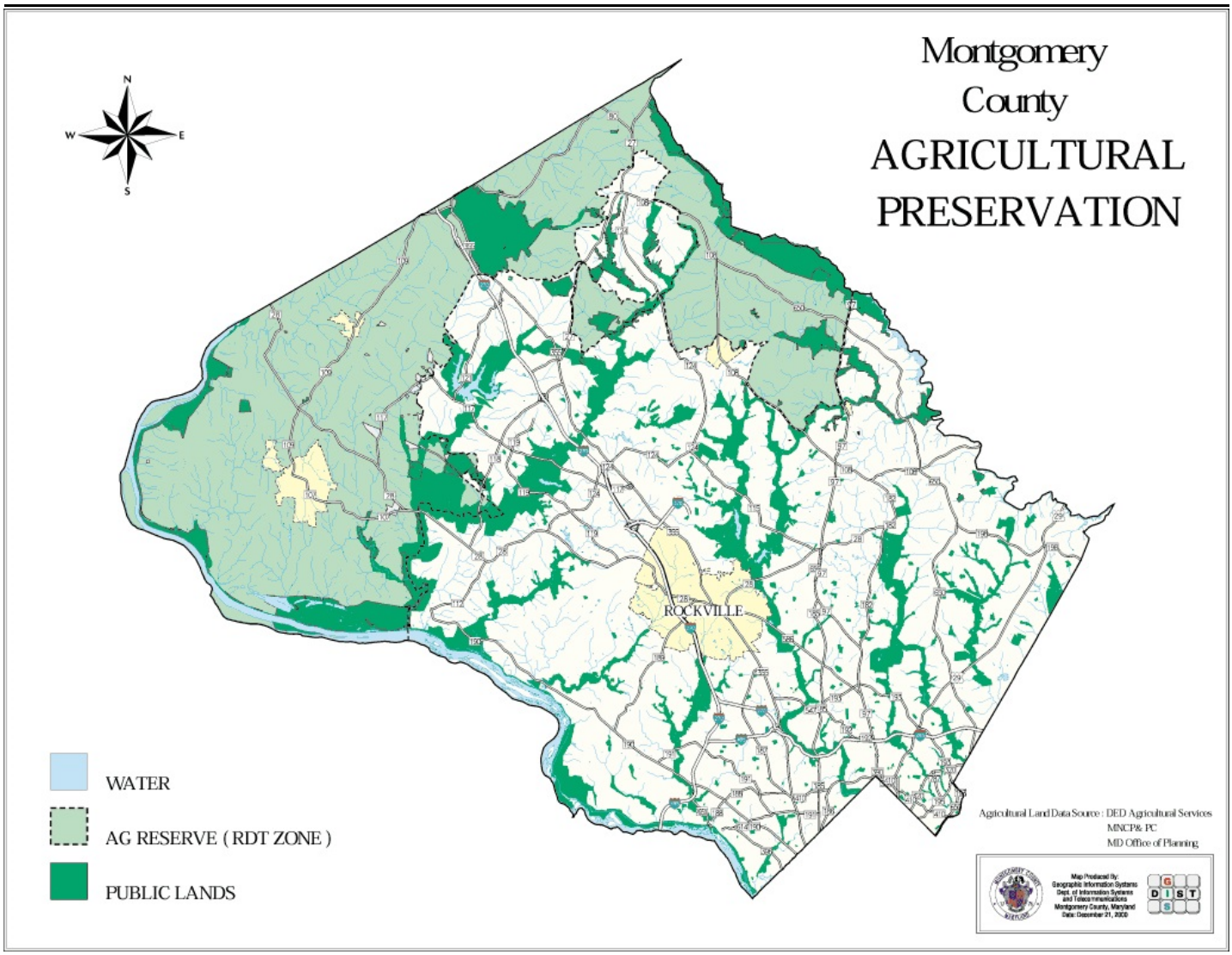
Expenditures do not reflect additional authorized payments made from the Agricultural Land Preservation Fund balance to increase financial incentives for landowners. An FY17 supplemental of $634,000 was approved. Funding included: $112,000 in Agricultural Transfer tax and reinstated $522,000 in Federal Aid funding that was erroneously eliminated from this project. Land costs are for the purchasing of easements. Intergovernmental and Contribution funding were combined and renamed "Developer Payments" in FY19. Developer Payments include $191,000 in FY23 and $200,000 in FY24 from the Crown Farm Annexation agreement.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Office of Agriculture, State of Maryland Agricultural Land Preservation Foundation, State of Maryland Department of Natural Resources, Maryland-National Capital Park and Planning Commission, and landowners.


Montgomery
County
AGRICULTURAL
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AG RESERVE (RDT ZONE)
PUBLIC LANDS
Agricultural Land Data Source : DED Agricultural Services
MNCP& PC
MD Office of Planning
Map Produced by:
Geographic Information Systems
Dept. of Information Systems
and Telecommunications
Montgomery County, Maryland
Date: December 31, 2009
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SM Retrofit - Government Facilities
(P800900)

Category	Conservation of Natural Resources	**Date Last Modified**	11/20/18
SubCategory	Stormwater Management	**Administering Agency**	Environmental Protection
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	8,692	8,692	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3	3	-	-	-	-	-	-	-	-	-
Construction	4,330	4,305	25	-	-	-	-	-	-	-	-
Other	19	19	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**13,044**	**13,019**	**25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: Water Quality Protection	1,182	1,182	-	-	-	-	-	-	-	-	-
State Aid	1,397	1,397	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	10,465	10,440	25	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**13,044**	**13,019**	**25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING BUDGET IMPACT ($000s)											
Maintenance				56	56	-	-	-	-	-	-
NET IMPACT				**56**	**56**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(1,017)	Year First Appropriation	FY09
Cumulative Appropriation	14,061	Last FY's Cost Estimate	13,044
Expenditure / Encumbrances	13,796		
Unencumbered Balance	265		

PROJECT DESCRIPTION

This project provides for the design and construction of Environmental Site Design (ESD)/Low Impact Development (LID) stormwater management devices at County facilities such as buildings, parking garages, and parking lots constructed prior to modern stormwater management controls. ESD/LID stormwater devices include: Green Roofs, bioretention areas, tree box inlets, porous concrete, and other types of devices that promote water filtering and groundwater recharge. Implementing new stormwater devices in developed areas built with inadequate or no stormwater control is required in the County's Municipal Separate Storm Sewer System (MS4) Permit as detailed in the Montgomery County Coordinated Implementation Strategy (CCIS). The Department of Environmental Protection (DEP) in coordination with the Department of General Services (DGS) has identified candidate CIP projects that will be implemented jointly.

COST CHANGE

Decrease is due to updated progress towards meeting MS4 permit.

PROJECT JUSTIFICATION

This project supports the requirements of the County's current MS4 permit and addresses the goals of the Chesapeake Bay Watershed Agreement and the County's adopted water quality goals (Chapter 19, Article IV). The County's MS4 permit requires that the County provide stormwater controls for 20 percent of impervious surfaces not currently treated to the maximum extent practicable, with an emphasis, where possible, on the use of LID/ESD devices.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, Maryland Department of Natural Resources.

SM Retrofit - Roads
(P801300)

Category	Conservation of Natural Resources	**Date Last Modified**	02/28/19
SubCategory	Stormwater Management	**Administering Agency**	Environmental Protection
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,360	7,192	118	50	50	-	-	-	-	-	-
Construction	8,523	8,523	-	-	-	-	-	-	-	-	-
Other	23	23	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**15,906**	**15,738**	**118**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
State Aid	9,431	9,313	118	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,475	6,425	-	50	50	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**15,906**	**15,738**	**118**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	(3,454)	Year First Appropriation	FY13
Cumulative Appropriation	19,360	Last FY's Cost Estimate	19,256
Expenditure / Encumbrances	18,771		
Unencumbered Balance	589		

PROJECT DESCRIPTION

This project provides for the design and construction of Environmental Site Design (ESD)/Low Impact Development (LID) stormwater management devices along County roads constructed prior to modern stormwater management controls. ESD/LID stormwater devices include bioretention, curb extensions, porous concrete, tree box inlets, and other types of devices that promote water filtering and groundwater recharge.

COST CHANGE

Project decrease in FY20 is due to updated progress towards meeting MS4 permit and a FY19 transfer of $49,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185).

PROJECT JUSTIFICATION

This project supports the requirements of the County's Municipal Separate Storm Sewer System (MS4) permit and addresses the goals of the Chesapeake Bay Watershed Agreement and the County's adopted water quality goals (Chapter 19, Article IV). The County's MS4 permit requires that the County provide stormwater controls for 20 percent of impervious surfaces not currently treated to the maximum extent practicable, with an emphasis, where possible, on the use of ESD/LID devices. This project will be responsible for controlling stormwater on County roads, largely through ESD/LID practices, as needed to satisfy the permit requirements.

OTHER

A portion of these potential ESD/LID stormwater retrofits on County roads were previously programmed under the SM Retrofit - Government Facilities project (No. 800900). This stand-alone project includes potential ESD/LID projects for County roads and allows for a more efficient implementation of projects of similar scope in partnership with the Department of Transportation (DOT).

FISCAL NOTE

Project decrease in FY20 is due to updated progress towards meeting MS4 permit and a FY19 transfer of $49,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185).

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services, Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, United States Army Corps of Engineers, Maryland Department of Natural Resources.

Building Modifications and Program Improvements
(P076506)

Category	Montgomery County Public Schools	**Date Last Modified**	05/21/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	4,522	2,897	-	1,625	950	675	-	-	-	-	-
Construction	47,668	31,261	32	16,375	8,050	8,325	-	-	-	-	-
Other	1,260	1,260	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**53,450**	**35,418**	**32**	**18,000**	**9,000**	**9,000**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	6,322	2,295	32	3,995	3,995	-	-	-	-	-	-
G.O. Bonds	47,128	33,123	-	14,005	5,005	9,000	-	-	-	-	-
TOTAL FUNDING SOURCES	**53,450**	**35,418**	**32**	**18,000**	**9,000**	**9,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	6,333	Year First Appropriation	FY07
Cumulative Appropriation	47,117	Last FY's Cost Estimate	54,950
Expenditure / Encumbrances	-	Partial Closeout Thru FY18	1,500
Unencumbered Balance	47,117	New Partial Closeout	1,500
		Total Partial Closeout	3,000

PROJECT 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 2017 supplemental appropriation of $489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of $4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools.

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

HVAC (Mechanical Systems) Replacement: MCPS
(P816633)

Category	Montgomery County Public Schools	**Date Last Modified**	05/22/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	23,800	3,000	-	20,800	5,500	5,000	1,800	2,500	3,000	3,000	-
Construction	129,526	26,481	20,845	82,200	20,500	20,000	8,200	9,500	12,000	12,000	-
TOTAL EXPENDITURES	**153,326**	**29,481**	**20,845**	**103,000**	**26,000**	**25,000**	**10,000**	**12,000**	**15,000**	**15,000**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	-	9,344	(9,344)	-	-	-	-	-	-	-	-
G.O. Bonds	137,052	20,137	19,965	96,950	21,398	23,552	10,000	12,000	15,000	15,000	-
State Aid	16,274	-	10,224	6,050	4,602	1,448	-	-	-	-	-
TOTAL FUNDING SOURCES	**153,326**	**29,481**	**20,845**	**103,000**	**26,000**	**25,000**	**10,000**	**12,000**	**15,000**	**15,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	25,000	Year First Appropriation	FY81
Cumulative Appropriation	76,326	Last FY's Cost Estimate	175,629
Expenditure / Encumbrances	103,568	Partial Closeout Thru FY18	22,303
Unencumbered Balance	(27,242)	New Partial Closeout	22,303
		Total Partial Closeout	44,606

PROJECT DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, maintenance data, and the revitalization/expansion schedule. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches. For projects on the revitalization/expansion schedule, the scope is reduced to the minimum necessary to maintain the operation of the existing mechanical system. Any new equipment installations will be salvaged at the time of the revitalization/expansion project and will be re-used. An FY 2017 appropriation was approved, but was $3 million less than the Board of Education's request. The funds will be used for mechanical systems upgrades and/or replacements at John T. Baker (Phase I) and Silver Spring International middle schools; and Greencastle, Olney, Greenwood, Jones Lane, Stone Mill, Brooke Grove, Clearspring, Laytonsville, New Hampshire Estates, and Sligo Creek elementary schools. An FY 2018 appropriation was approved for mechanical systems upgrades and/or replacements at John T. Baker (Phase II), Briggs Chaney (Phase I), and Silver Spring International middle schools; and Jones Lane, Lois P. Rockwell, and Stone Mill elementary schools. An FY 2019 appropriation was requested for mechanical systems upgrades and/or replacements for Ashburton, Bethesda, Burtonsville, Flower Hill, Forest Knolls, Highland View, Monocacy, Oakland Terrace, and Sequoyah elementary schools; Briggs Chaney and White Oak middle schools; and, Quince Orchard and Walt Whitman high schools. However, due to fiscal constraints, the County Council reduced the FY 2019 appropriation by $4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019. The Indoor Air Quality and Energy Conservation projects are now merged with this project to better reflect the coordination of work performed. The workyears reflected in this project are from that merger. An FY 2020 appropriation was approved to continue this level of effort project to address mechanical system upgrades and/or replacements of systems at various schools throughout MCPS.

OTHER

Master Plan for School Facilities, Department of Environmental Protection, Department of Health and Human Services, American Lung Association, County Government, Interagency Committee--Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a
FY 2019 -- Salaries and Wages: $440K, Fringe Benefits: $197K, Workyears: 5 FY2020-2024 -- Salaries and Wages: $2.2M, Fringe Benefits: $985K, Workyears: 25

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Relocatable Classrooms
(P846540)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	5,225	3,725	-	1,500	500	500	500	-	-	-	-
Construction	57,836	44,582	-	13,254	4,254	4,500	4,500	-	-	-	-
TOTAL EXPENDITURES	**63,061**	**48,307**	**-**	**14,754**	**4,754**	**5,000**	**5,000**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	56,906	44,220	-	12,686	3,091	4,595	5,000	-	-	-	-
Recordation Tax	6,155	4,087	-	2,068	1,663	405	-	-	-	-	-
TOTAL FUNDING SOURCES	**63,061**	**48,307**	**-**	**14,754**	**4,754**	**5,000**	**5,000**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY84
Cumulative Appropriation	58,061	Last FY's Cost Estimate	63,061
Expenditure / Encumbrances	48,307		
Unencumbered Balance	9,754		

PROJECT 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 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 2017 supplemental appropriation was approved for $5.0 million to accelerate the FY 2018 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2017-2018 school year. An FY 2018 supplemental appropriation was approved for $5 million to accelerate the FY 2019 appropriation request to address enrollment growth and overutilization at schools throughout the system with the placement of relocatable classrooms. An FY 2019 supplemental appropriation was approved for $5 million to accelerate the FY 2020 appropriation request for the placement of relocatables classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county.

FISCAL NOTE

FY18 supplemental appropriation was approved for $5.0M in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of for relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities

Wayside ES - Current Revitalizations/Expansions
(P016528)

Category	Montgomery County Public Schools	**Date Last Modified**	11/27/18
SubCategory	Countywide	**Administering Agency**	Public Schools
Planning Area	North Bethesda-Garrett Park	**Status**	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,096	1,096	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,502	1,502	-	-	-	-	-	-	-	-	-
Construction	21,728	20,747	981	-	-	-	-	-	-	-	-
Other	998	998	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**25,324**	**24,343**	**981**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	18,891	19,891	-	(1,000)	(1,000)	-	-	-	-	-	-
Recordation Tax	2,397	1,416	981	-	-	-	-	-	-	-	-
State Aid	4,036	3,036	-	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**25,324**	**24,343**	**981**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			510	255	255	-	-	-	-
Energy			190	95	95	-	-	-	-
NET IMPACT			**700**	**350**	**350**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	25,324	Last FY's Cost Estimate	25,324
Expenditure / Encumbrances	-		
Unencumbered Balance	25,324		

PROJECT DESCRIPTION

Wayside Elementary School was built in 1969 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. An FY 2013 appropriation was approved for planning funds. Due to fiscal constraints, the Board of Education's Requested FY 2015-2016 CIP includes a one-year delay of the elementary school revitalization/expansion program. Due to fiscal constraints, the approved FY2015-2020 CIP includes an additional one year delay beyond the Board's request. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. The County Council approved the Board's request. An FY 2016 appropriation was approved for construction funds. An FY 2017 appropriation was approved to complete this project. This modernization is now scheduled to be completed by August 2017.

FISCAL NOTE

Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.

DISCLOSURES

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

Ashburton ES Addition
(P651514)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	North Bethesda-Garrett Park	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,206	1,085	-	121	121	-	-	-	-	-	-
Site Improvements and Utilities	1,326	860	-	466	466	-	-	-	-	-	-
Construction	7,782	-	2,661	5,121	4,097	1,024	-	-	-	-	-
Other	630	-	-	630	630	-	-	-	-	-	-
TOTAL EXPENDITURES	**10,944**	**1,945**	**2,661**	**6,338**	**5,314**	**1,024**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	8,914	-	2,576	6,338	5,314	1,024	-	-	-	-	-
Recordation Tax	1,372	1,372	-	-	-	-	-	-	-	-	-
School Facilities Payment	658	573	85	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,944**	**1,945**	**2,661**	**6,338**	**5,314**	**1,024**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)								
Maintenance	310	-	62	62	62	62	62
Energy	125	-	25	25	25	25	25
NET IMPACT	**435**	**-**	**87**	**87**	**87**	**87**	**87**

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,944	Last FY's Cost Estimate	10,944
Expenditure / Encumbrances	-		
Unencumbered Balance	10,944		

PROJECT DESCRIPTION

Enrollment projections at Ashburton Elementary School reflect a need for an addition. Ashburton Elementary School has a program capacity for 628 students. Enrollment is expected to reach 835 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. In the approved FY 2015-2020 CIP, while the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later, with a completion date of August 2020. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of projects approved in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. As part of the FY 2019-2024 CIP process, it was determined that there was shortfall in FY 2018 of Recordation and School Impact Tax. The county executive recommended a $3 million reduction in FY 2018 for MCPS. Based on the change in scope of this addition project, as well as favorable construction costs at the time this project was bid, it was determined that a $3 million reduction to this project was possible, without any change to the construction project or the completion date. Therefore, a $3 million reduction in this project was approved as part of the FY2019-2024 CIP process. An FY 2019 appropriation was approved for the balance of funding. This project is scheduled to be completed August 2019.

FISCAL NOTE

FY18 Council approval of CE Amendment for reduction of $3M in GO Bonds in FY18 due to scope change, decreased construction costs, and lower than anticipated Recordation Tax revenues

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

Bethesda-Chevy Chase HS Addition
(P651513)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,808	2,808	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,970	5,970	-	-	-	-	-	-	-	-	-
Construction	31,029	18,630	7,740	4,659	4,659	-	-	-	-	-	-
Other	1,590	1,590	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**41,397**	**28,998**	**7,740**	**4,659**	**4,659**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	16,886	11,516	7,393	(2,023)	(2,023)	-	-	-	-	-	-
School Facilities Payment	960	613	347	-	-	-	-	-	-	-	-
Schools Impact Tax	16,869	16,869	-	-	-	-	-	-	-	-	-
State Aid	6,682	-	-	6,682	6,682	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**41,397**	**28,998**	**7,740**	**4,659**	**4,659**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			1,824	304	304	304	304	304	304
Energy			750	125	125	125	125	125	125
NET IMPACT			**2,574**	**429**	**429**	**429**	**429**	**429**	**429**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	41,397	Last FY's Cost Estimate	41,397
Expenditure / Encumbrances	-		
Unencumbered Balance	41,397		

PROJECT DESCRIPTION

Enrollment projections at Bethesda-Chevy Chase High School reflect a need for an addition. Bethesda-Chevy Chase High School has a program capacity for 1692 students. Enrollment is expected to reach 2286 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. An FY 2019 appropriation was approved for the installation of artificial turf during the construction of this addition project. This project is scheduled to be completed August 2018.

DISCLOSURES

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

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

Bethesda-Chevy Chase MS #2
(P136502)

Category	Montgomery County Public Schools	**Date Last Modified**	05/01/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Kensington-Wheaton	**Status**	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,698	2,698	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10,505	10,505	-	-	-	-	-	-	-	-	-
Construction	39,211	38,999	212	-	-	-	-	-	-	-	-
Other	1,700	1,700	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**54,114**	**53,902**	**212**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	212	-	212	-	-	-	-	-	-	-	-
School Facilities Payment	7,000	7,000	-	-	-	-	-	-	-	-	-
Schools Impact Tax	35,059	35,059	-	-	-	-	-	-	-	-	-
State Aid	11,843	11,843	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**54,114**	**53,902**	**212**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	54,114	Last FY's Cost Estimate	54,114
Expenditure / Encumbrances	-		
Unencumbered Balance	54,114		

PROJECT DESCRIPTION

Enrollment projections at Westland Middle School and the plan to reassign Grade 6 students from Chevy Chase and North Chevy Chase elementary schools to the middle school level, will result in a total cluster middle school enrollment of approximately 1,600 students. This projected enrollment would far exceed the current capacity of Westland Middle School. Therefore, a new middle school is needed in the cluster to accommodate the projected enrollment. A feasibility study was conducted to determine the cost and scope of the project. An FY 2014 appropriation was approved to begin planning this new school. An FY 2016 appropriation was approved for construction funds. An FY 2016 transfer was approved to shift $1.8 million from another project to this project. An FY 2017 appropriation was approved to complete this project. This project is scheduled to be completed by August 2017.

CAPACITY

Program Capacity: 930

DISCLOSURES

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

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

Clarksburg HS Addition
(P116505)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Clarksburg and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	755	1	754	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,492	1	1,491	-	-	-	-	-	-	-	-
Construction	9,047	8,027	1,020	-	-	-	-	-	-	-	-
Other	529	1	528	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**11,823**	**8,030**	**3,793**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,320	7,320	-	-	-	-	-	-	-	-	-
School Facilities Payment	3	3	-	-	-	-	-	-	-	-	-
Schools Impact Tax	4,500	707	3,793	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**11,823**	**8,030**	**3,793**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			304	152	152	-	-	-	-
Energy			160	80	80	-	-	-	-
NET IMPACT			**464**	**232**	**232**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	11,823	Last FY's Cost Estimate	11,823
Expenditure / Encumbrances	-		
Unencumbered Balance	11,823		

PROJECT DESCRIPTION

The Clasrksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year, from August 2014 to August 2015. An FY 2013 appropriation was approved to begin planning this addition project. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This addition is scheduled to be completed by August 2015.

LOCATION

Construction start moved from beyond six years into FY22.

CAPACITY

Program Capacity after Project: 1,971

COORDINATION

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

Diamond ES Addition
(P651510)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Gaithersburg and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	844	844	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,531	1,531	-	-	-	-	-	-	-	-	-
Construction	6,236	4,261	1,298	677	677	-	-	-	-	-	-
Other	536	536	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**9,147**	**7,172**	**1,298**	**677**	**677**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,221	4,688	1,298	(765)	(765)	-	-	-	-	-	-
School Facilities Payment	1,030	1,030	-	-	-	-	-	-	-	-	-
Schools Impact Tax	1,454	1,454	-	-	-	-	-	-	-	-	-
State Aid	1,442	-	-	1,442	1,442	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**9,147**	**7,172**	**1,298**	**677**	**677**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			396	66	66	66	66	66	66
Energy			162	27	27	27	27	27	27
NET IMPACT			**558**	**93**	**93**	**93**	**93**	**93**	**93**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	9,147	Last FY's Cost Estimate	9,147
Expenditure / Encumbrances	-		
Unencumbered Balance	9,147		

PROJECT DESCRIPTION

Enrollment projections at Diamond Elementary School reflect a need for an addition. Diamond Elementary School has a program capacity for 463 students. Enrollment is expected to reach 615 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

DISCLOSURES

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

COORDINATION

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

Gaithersburg Cluster Elementary School #8
(P651518)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Gaithersburg and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	7,784	4,094	-	3,690	988	2,552	150	-	-	-	-
Site Improvements and Utilities	3,627	-	-	3,627	-	-	2,327	1,300	-	-	-
Construction	13,264	-	-	13,264	-	-	2,267	3,077	7,920	-	-
Other	1,325	-	-	1,325	-	-	-	1,325	-	-	-
TOTAL EXPENDITURES	**26,000**	**4,094**	**-**	**21,906**	**988**	**2,552**	**4,744**	**5,702**	**7,920**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	24,839	3,242	-	21,597	679	2,552	4,744	5,702	7,920	-	-
School Facilities Payment	1,161	852	-	309	309	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**26,000**	**4,094**	**-**	**21,906**	**988**	**2,552**	**4,744**	**5,702**	**7,920**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance	136	-	-	-	-	68	68
Energy	50	-	-	-	-	25	25
NET IMPACT	**186**	**-**	**-**	**-**	**-**	**93**	**93**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,784	Last FY's Cost Estimate	26,000
Expenditure / Encumbrances	-		
Unencumbered Balance	7,784		

PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities-Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation for a new elementary school in the Gaithersburg Cluster. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. This new school is scheduled to be completed September 2022.

Hallie Wells MS
(P116506)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Clarksburg and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	2,631	2,631	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,690	7,690	-	-	-	-	-	-	-	-	-
Construction	40,813	35,845	4,968	-	-	-	-	-	-	-	-
Other	1,630	1,630	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**52,764**	**47,796**	**4,968**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	3,864	3,864	-	-	-	-	-	-	-	-	-
Recordation Tax	25,986	25,986	-	-	-	-	-	-	-	-	-
Schools Impact Tax	12,256	7,288	4,968	-	-	-	-	-	-	-	-
State Aid	10,658	10,658	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**52,764**	**47,796**	**4,968**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			3,756	626	626	626	626	626	626
Energy			1,398	233	233	233	233	233	233
NET IMPACT			**5,154**	**859**	**859**	**859**	**859**	**859**	**859**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	52,764	Last FY's Cost Estimate	52,764
Expenditure / Encumbrances	-		
Unencumbered Balance	52,764		

PROJECT DESCRIPTION

The Clasrksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Rocky Hill Middle School continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another middle school to serve the Clarksburg/Damascus service areas. Rocky Hill Middle School has a program capacity for 939 students. Enrollment is expected to reach 1,411 students by the 2015-2016 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. The proposed middle school will have a program capacity of 988. Due to fiscal constraints, this project was delayed one year in the adopted FY 2013-2018 CIP. An FY 2013 appropriation was approved to begin planning this new middle school. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This project is scheduled to be completed by August 2016.

CAPACITY

Program Capacity after Project: 988

DISCLOSURES

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

COORDINATION

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

Julius West MS Addition
(P136507)

Category	Montgomery County Public Schools	**Date Last Modified**	05/01/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Rockville	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,389	1,389	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,646	2,646	-	-	-	-	-	-	-	-	-
Construction	10,580	10,472	108	-	-	-	-	-	-	-	-
Other	688	688	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**15,303**	**15,195**	**108**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	7,650	7,650	-	-	-	-	-	-	-	-	-
Schools Impact Tax	4,749	4,641	108	-	-	-	-	-	-	-	-
State Aid	2,904	2,904	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**15,303**	**15,195**	**108**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			804	134	134	134	134	134	134
Energy			300	50	50	50	50	50	50
NET IMPACT			**1,104**	**184**	**184**	**184**	**184**	**184**	**184**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	15,303	Last FY's Cost Estimate	15,303
Expenditure / Encumbrances	-		
Unencumbered Balance	15,303		

PROJECT DESCRIPTION

Enrollment projections at Julius West Middle School reflect a need for an addition. Julius West Middle School has a program capacity for 986 students. Enrollment is expected to reach 1,313 students by the 2016-2017 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project. An FY 2014 appropriation was approved to begin planning this addition. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This project is scheduled to be completed by August 2016.

CAPACITY

Program Capacity After Addition: 1,444

DISCLOSURES

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

COORDINATION

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

Kensington-Parkwood ES Addition
(P651505)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Kensington-Wheaton	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	998	998	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,900	1,900	-	-	-	-	-	-	-	-	-
Construction	9,305	5,205	3,168	932	932	-	-	-	-	-	-
Other	476	476	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**12,679**	**8,579**	**3,168**	**932**	**932**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	9,677	6,008	3,168	501	501	-	-	-	-	-	-
Recordation Tax	2,571	2,571	-	-	-	-	-	-	-	-	-
State Aid	431	-	-	431	431	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**12,679**	**8,579**	**3,168**	**932**	**932**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			528	88	88	88	88	88	88
Energy			216	36	36	36	36	36	36
NET IMPACT			**744**	**124**	**124**	**124**	**124**	**124**	**124**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	12,679	Last FY's Cost Estimate	12,679
Expenditure / Encumbrances	-		
Unencumbered Balance	12,679		

PROJECT DESCRIPTION

Enrollment projections at Kensington-Parkwood Elementary School reflect a need for an addition. Kensington-Parkwood Elementary School has a program capacity for 471students. Enrollment is expected to reach 674 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

DISCLOSURES

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

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

Lucy V. Barnsley ES Addition
(P651504)

Category	Montgomery County Public Schools	**Date Last Modified**	05/16/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Aspen Hill and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	1,156	1,156	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,660	1,660	-	-	-	-	-	-	-	-	-
Construction	10,530	5,707	3,140	1,683	1,683	-	-	-	-	-	-
Other	578	578	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**13,924**	**9,101**	**3,140**	**1,683**	**1,683**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	11,304	6,689	3,140	1,475	1,683	(208)	-	-	-	-	-
School Facilities Payment	12	12	-	-	-	-	-	-	-	-	-
Schools Impact Tax	2,400	2,400	-	-	-	-	-	-	-	-	-
State Aid	208	-	-	208	-	208	-	-	-	-	-
TOTAL FUNDING SOURCES	**13,924**	**9,101**	**3,140**	**1,683**	**1,683**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			690	115	115	115	115	115	115
Energy			282	47	47	47	47	47	47
NET IMPACT			**972**	**162**	**162**	**162**	**162**	**162**	**162**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	13,924	Last FY's Cost Estimate	13,924
Expenditure / Encumbrances	-		
Unencumbered Balance	13,924		

PROJECT DESCRIPTION

Enrollment projections at Lucy V. Barnsley Elementary School reflect a need for an addition. Lucy V. Barnsley Elementary School has a program capacity for 411 students. Enrollment is expected to reach 619 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP, with a completion date of August 2018. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved for the balance of construction funding. An FY 2019 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

DISCLOSURES

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

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

North Bethesda MS Addition
(P651503)

Category	Montgomery County Public Schools	**Date Last Modified**	11/28/18
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,791	1,791	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,303	3,303	-	-	-	-	-	-	-	-	-
Construction	15,528	9,700	4,288	1,540	1,540	-	-	-	-	-	-
Other	971	971	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**21,593**	**15,765**	**4,288**	**1,540**	**1,540**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	12,424	10,741	4,288	(2,605)	(2,605)	-	-	-	-	-	-
School Facilities Payment	824	824	-	-	-	-	-	-	-	-	-
Schools Impact Tax	4,200	4,200	-	-	-	-	-	-	-	-	-
State Aid	4,145	-	-	4,145	4,145	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**21,593**	**15,765**	**4,288**	**1,540**	**1,540**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			1,116	186	186	186	186	186	186
Energy			456	76	76	76	76	76	76
NET IMPACT			**1,572**	**262**	**262**	**262**	**262**	**262**	**262**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	21,593	Last FY's Cost Estimate	21,593
Expenditure / Encumbrances	-		
Unencumbered Balance	21,593		

PROJECT DESCRIPTION

Enrollment projections at North Bethesda Middle School reflect a need for an addition. North Bethesda Middle School has a program capacity for 864 students. Enrollment is expected to reach 1156 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

DISCLOSURES

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

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

North Chevy Chase ES Addition
(P136504)

Category	Montgomery County Public Schools	**Date Last Modified**	05/01/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Planning Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	459	459	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	939	939	-	-	-	-	-	-	-	-	-
Construction	5,162	5,062	100	-	-	-	-	-	-	-	-
Other	260	260	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**6,820**	**6,720**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	2,844	2,744	100	-	-	-	-	-	-	-	-
School Facilities Payment	164	164	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,812	3,812	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,820**	**6,720**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)								
Maintenance	48	24	24	-	-	-	-
Energy	18	9	9	-	-	-	-
NET IMPACT	**66**	**33**	**33**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)			
Appropriation FY 20 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	6,820	Last FY's Cost Estimate	6,820
Expenditure / Encumbrances	-		
Unencumbered Balance	6,820		

PROJECT DESCRIPTION

Enrollment projections at North Chevy Chase Elementary School reflect a need for an addition. North Chevy Chase Elementary School has a program capacity for 220 students. Enrollment is expected to reach 330 students by the 2017-2018 school year. The reassignment of Grade 6 students out of North Chevy Chase Elementary School will relieve some, but not all, of the projected space deficit. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project. An FY 2013 appropriation was approved to begin planning this addition. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by August 2015.

LOCATION

Upon completion, the Average Daily Traffic [ADT] on the Park Valley Road Bridge will remain under 1,100 vehicles per day.

CAPACITY

Program Capacity After Addition: 358

COORDINATION

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

Wood Acres ES Addition
(P136508)

Category	Montgomery County Public Schools	**Date Last Modified**	05/01/19
SubCategory	Individual Schools	**Administering Agency**	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Planning Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	786	786	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,496	1,496	-	-	-	-	-	-	-	-	-
Construction	5,982	5,953	29	-	-	-	-	-	-	-	-
Other	342	342	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**8,606**	**8,577**	**29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	3,382	3,354	28	-	-	-	-	-	-	-	-
Schools Impact Tax	4,647	4,647	-	-	-	-	-	-	-	-	-
State Aid	577	576	1	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**8,606**	**8,577**	**29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING BUDGET IMPACT ($000s)

Maintenance			552	92	92	92	92	92	92
Energy			204	34	34	34	34	34	34
NET IMPACT			**756**	**126**	**126**	**126**	**126**	**126**	**126**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	8,606	Last FY's Cost Estimate	8,606
Expenditure / Encumbrances	-		
Unencumbered Balance	8,606		

PROJECT DESCRIPTION

Enrollment projections at Wood Acres Elementary School reflect a need for an addition. Wood Acres Elementary School has a program capacity for 551 students. Enrollment is expected to reach 696 students by the 2016-2017 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project. An FY 2014 appropriation was approved to begin planning this addition. An FY 2015 appropriation was approved for construction funds. An FY2016 appropriation was approved to complete this project. This project is scheduled to be completed by August 2016.

CAPACITY

Program Capacity After Addition: 735

DISCLOSURES

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

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