Multi-Agency Projects

PROGRAM DESCRIPTION AND OBJECTIVES

This section of the Capital Improvements Program (CIP) provides a compilation of projects common to two or more County agencies. The Project Description Form (PDF) for each of these projects can be found within the applicable agency section of the CIP.

The purpose of this display is to provide an analytical basis for reviewing certain kinds of work which is performed by legal requirement, operational necessity, or policy choice by more than one public entity in the County government. Over time, this data will allow fuller understanding and, in certain cases, policy improvement, regarding:

- project scope and levels of effort;
- service standards and cost estimates used by agency program managers;
- adequacy of funding, in relation to scope and workload among the agencies;
- funding policies; and
- opportunities for interagency coordination, cost containment, and productivity improvement.

Multi-agency project categories identified in this summary include those within the Capital Programs of the County government, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Montgomery County Public Schools (MCPS), and Montgomery College. While individual project titles may differ between agencies, the categories of expenditure are:

- Americans with Disabilities Act (ADA) Compliance, which provides improved access to, and within, buildings for disabled citizens and County staff.
- Asbestos Abatement, which provides continued efforts in testing, containment, and removal of asbestos in all County-owned facilities.
- Clean Water Act Compliance, which includes those projects which minimize damage from stormwater runoff, provide drainage improvements, and improve water quality in County streams.
- Energy Conservation/Management, under which lighting is made more energy efficient and/or buildings are refitted with monitoring/control systems in order to reduce utility consumption.
- Facility Planning, which provides for the development of County facilities and structures of all types, including County buildings, schools, roads, and bridges.
- Indoor Air Quality includes projects that reduce or eliminate impediments to a healthy indoor environment in County facilities.
- Life Safety projects are intended to reduce risks and protect citizens and County employees.
- PLAR/HVAC, which provides for the systematic evaluation and replacement of outdated systems in County facilities. This category also includes projects for life cycle replacement.
- Resurfacing which includes maintenance paving of parking areas and roads.
- Roof Replacement, under which County buildings are reroofed in a timely manner to avoid leaks and structural damage.

It should be noted that not all activity of a similar nature appears in these specific project categories; some efforts toward ADA compliance, for instance, are contained within individual CIP projects that involve rehabilitation or renovation of specific facilities, as with parking garages.

Multi-agency projects may be considered in any of several groupings for purposes of review, analysis, and resource allocation. A few of these are described below and included as separate groupings in the attached tables.

Facility Renovation and Associated Projects: Projects within this group provide for the maintenance of existing buildings and other structures in the County.

- ADA Compliance - Non-Transportation
- Asbestos Abatement
- Energy Conservation/Management
- Indoor Air Quality
- Life Safety
- PLAR and HVAC

Life Cycle Management: Projects within this group include those which involve the scheduled renovation and replacement of major building systems or components.

- Energy Conservation/Management
- Facility Planning
- Pedestrian Walkways, Trails, and Bikeways
- PLAR and HVAC
- Resurfacing
- Roof Replacement

Mandated Projects: Projects within this group include multiple agency project efforts required by Federal, State, or local law.

- ADA Compliance

- Asbestos Abatement
- Clean Water Act Compliance

CAPITAL PROGRAM REVIEW

The FY09-14 Capital Program for Multi-Agency projects contains 94 projects totaling $685 million over the next six years. For further detail on individual projects, please refer to individual Project Description Forms (PDFs) that can be located by using the Index at the back of the publication.

FY09-14 Capital Improvements Program
Summary Table of Multi-Agency Projects

Recommended FY09-14	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
EXPENDITURES				($000s)				
ADA Compliance	135,427	33,069	22,513	31,114	18,355	15,188	15,188	5,176
Asbestos Abatement	18,846	2,841	2,841	3,141	3,141	3,441	3,441	0
Clean Water Act Compliance	39,481	8,129	6,503	5,926	6,251	6,311	6,361	0
Energy Conservation	20,032	5,547	3,297	3,297	3,297	2,297	2,297	0
Facility Planning	39,419	7,425	6,467	6,227	6,376	6,222	6,702	0
Indoor Air Quality	48,708	8,503	8,041	8,041	8,041	8,041	8,041	0
Life Safety	66,416	23,639	18,888	8,065	5,928	4,708	5,188	5,000
PLAR and HVAC	143,054	27,174	24,877	23,009	23,464	22,215	22,315	38,033
Resurfacing	118,308	12,768	16,468	20,118	21,918	23,068	23,968	0
Roof Replacement	55,288	8,488	9,217	9,221	9,154	9,604	9,604	264
Total	**684,979**	**137,583**	**119,112**	**118,159**	**105,925**	**101,095**	**103,105**	**48,473**

FY09-14 Capital Improvements Program
Facility Renovation and Associated Projects

Recommended FY09-14	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
EXPENDITURES				($000s)				
ADA Compliance: Non-Transportation	126,457	31,574	21,018	29,619	16,860	13,693	13,693	0
Asbestos Abatement	18,846	2,841	2,841	3,141	3,141	3,441	3,441	0
Energy Conservation	20,032	5,547	3,297	3,297	3,297	2,297	2,297	0
Indoor Air Quality	48,708	8,503	8,041	8,041	8,041	8,041	8,041	0
Life Safety	66,416	23,639	18,888	8,065	5,928	4,708	5,188	5,000
PLAR and HVAC	143,054	27,174	24,877	23,009	23,464	22,215	22,315	38,033
Total	**423,513**	**99,278**	**78,962**	**75,172**	**60,731**	**54,395**	**54,975**	**43,033**
FUNDING								
Contributions	3,268	746	522	500	500	500	500	0
Current Revenue: General	17,144	6,721	5,623	1,200	1,200	1,200	1,200	0
Enhancement	1,740	1,256	0	484	0	0	0	0
Federal Aid	106	106	0	0	0	0	0	0
Fire Consolidated	2,136	0	646	1,490	0	0	0	0
G.O. Bonds	368,502	72,305	68,906	68,836	56,849	50,513	51,093	31,328
Impact Tax	480	0	0	480	0	0	0	0
Land Sale	9,825	8,742	1,083	0	0	0	0	0
Mass Transit Fund	1,200	200	200	200	200	200	200	0
Park and Planning Bonds	11,292	1,882	1,882	1,882	1,882	1,882	1,882	0
Solid Waste Disposal Fund	2,250	2,250	0	0	0	0	0	0
State Aid	5,570	5,070	100	100	100	100	100	11,705
Total	**423,513**	**99,278**	**78,962**	**75,172**	**60,731**	**54,395**	**54,975**	**43,033**

FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
ADA Compliance										
936660	ADA Compliance: College	College	300	50	50	50	50	50	50	0
796235	ADA Compliance: MCPS	MCPS	6,408	1,068	1,068	1,068	1,068	1,068	1,068	0
509325	ADA Compliance: Transportation	MCG-PWT	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176
506747	Annual Sidewalk Program	MCG-PWT	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0
507658	Bus Stop Improvements	MCG-PWT	8,400	2,000	2,000	2,000	2,000	200	200	0
500506	Greentree Road Sidewalk	MCG-PWT	3,256	170	570	2,516	0	0	0	0
500718	MacArthur Blvd Bikeway Improvements	MCG-PWT	8,036	426	2,945	4,665	0	0	0	0
507310	Public Facilities Roads	MCG-PWT	1,800	300	300	300	300	300	300	0
500600	Shady Grove Access Bike Path	MCG-PWT	1,256	1,256	0	0	0	0	0	0
508182	Sidewalk & Infrastructure Revitalization	MCG-PWT	37,500	6,000	6,300	6,300	6,300	6,300	6,300	0
509975	Silver Spring Green Trail-Interim	MCG-PWT	4,975	0	257	4,718	0	0	0	0
159281	Silver Spring Redevelopment Pgm	MCG-CEX	13,258	12,153	1,105	0	0	0	0	0
507154	Traffic Signals	MCG-PWT	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
509036	Transportation Improvements For Schools	MCG-PWT	1,200	200	200	200	200	200	200	0
509997	U.S. 29 Sidewalks	MCG-PWT	1,983	1,983	0	0	0	0	0	0
500513	U.S. 29 Sidewalks - West Side	MCG-PWT	4,635	393	648	2,227	1,367	0	0	0
	TOTAL EXPENDITURES		**135,427**	**33,069**	**22,513**	**31,114**	**18,355**	**15,188**	**15,188**	**5,176**
	FUNDING SOURCES									
	Contributions		3,268	746	522	500	500	500	500	0
	Current Revenue: General		7,896	3,548	4,348	0	0	0	0	0
	Enhancement		1,740	1,256	0	484	0	0	0	0
	G.O. Bonds		107,542	15,121	16,260	29,830	17,555	14,388	14,388	5,176
	Land Sale		9,825	8,742	1,083	0	0	0	0	0
	Mass Transit Fund		1,200	200	200	200	200	200	200	0
	State Aid		3,956	3,456	100	100	100	100	100	0
	TOTAL FUNDING		**135,427**	**33,069**	**22,513**	**31,114**	**18,355**	**15,188**	**15,188**	**5,176**

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

FY09-14 Capital Improvements Program
Life-Cycle Management Projects

Recommended FY09-14	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
EXPENDITURES				($000s)				
Energy Conservation	20,032	5,547	3,297	3,297	3,297	2,297	2,297	0
Facility Planning	39,419	7,425	6,467	6,227	6,376	6,222	6,702	0
PLAR and HVAC	143,054	27,174	24,877	23,009	23,464	22,215	22,315	38,033
Resurfacing	118,308	12,768	16,468	20,118	21,918	23,068	23,968	0
Roof Replacement	55,288	8,488	9,217	9,221	9,154	9,604	9,604	264
Total	**376,101**	**61,402**	**60,326**	**61,872**	**64,209**	**63,406**	**64,886**	**38,297**
FUNDING								
Community Development Block Grant	300	50	50	50	50	50	50	0
Current Revenue: General	35,673	8,599	5,763	5,498	5,687	5,183	4,943	0
Current Revenue: Park and Planning	1,800	300	300	300	300	300	300	0
Current Revenue: Parking - Bethesda	601	151	90	90	90	90	90	0
Current Revenue: Parking - Silver Spring	596	111	125	90	90	90	90	0
Current Revenue: Parking - Wheaton	285	60	45	45	45	45	45	0
Federal Aid	693	465	228	0	0	0	0	0
G.O. Bonds	304,860	45,011	50,615	52,380	53,434	51,660	51,760	26,592
Impact Tax	420	0	0	420	0	0	0	0
Mass Transit Fund	1,300	160	160	160	150	200	470	0
Park and Planning Bonds	12,066	2,011	2,011	2,011	2,011	2,011	2,011	0
Recordation Tax Premium	11,150	0	200	600	2,100	3,450	4,800	0
Solid Waste Disposal Fund	2,250	2,250	0	0	0	0	0	0
State Aid	4,107	2,234	739	228	252	327	327	11,705
Total	**376,101**	**61,402**	**60,326**	**61,872**	**64,209**	**63,406**	**64,886**	**38,297**

FY09-14 Capital Improvements Program
Mandated Projects

Recommended FY09-14	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
EXPENDITURES				($000s)				
ADA Compliance	135,427	33,069	22,513	31,114	18,355	15,188	15,188	5,176
Asbestos Abatement	18,846	2,841	2,841	3,141	3,141	3,441	3,441	0
Clean Water Act Compliance	39,481	8,129	6,503	5,926	6,251	6,311	6,361	0
Total	**193,754**	**44,039**	**31,857**	**40,181**	**27,747**	**24,940**	**24,990**	**5,176**
FUNDING								
Contributions	3,268	746	522	500	500	500	500	0
Contributions - Other (WSSC only)	1,957	1,380	577	0	0	0	0	0
Current Revenue: General	10,896	4,048	4,848	500	500	500	500	0
Current Revenue: Parking - Wheaton	790	230	112	112	112	112	112	0
Enhancement	1,740	1,256	0	484	0	0	0	0
G.O. Bonds	141,364	20,388	21,572	35,442	23,232	20,365	20,365	5,176
Land Sale	9,825	8,742	1,083	0	0	0	0	0
Mass Transit Fund	1,200	200	200	200	200	200	200	0
State Aid	8,936	4,286	930	930	930	930	930	0
Stormwater Management Waiver Fees	3,728	1,163	363	363	573	633	633	0
Water Quality Protection Charge	10,050	1,600	1,650	1,650	1,700	1,700	1,750	0
Total	**193,754**	**44,039**	**31,857**	**40,181**	**27,747**	**24,940**	**24,990**	**5,176**

FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
Asbestos Abatement										
508728	Asbestos Abatement: MCG	MCG-PWT	600	100	100	100	100	100	100	0
816695	Asbestos Abatement: MCPS	MCPS	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0
508331	Roof Replacement: MCG	MCG-PWT	12,000	1,700	1,700	2,000	2,000	2,300	2,300	0
	TOTAL EXPENDITURES		**18,846**	**2,841**	**2,841**	**3,141**	**3,141**	**3,441**	**3,441**	**0**
	FUNDING SOURCES									
	G.O. Bonds		18,846	2,841	2,841	3,141	3,141	3,441	3,441	0
	TOTAL FUNDING		**18,846**	**2,841**	**2,841**	**3,141**	**3,141**	**3,441**	**3,441**	**0**
Clean Water Act Compliance										
023806	Clarksburg Triangle Outfall Sewer, Part 1	WSSC	172	172	0	0	0	0	0	0
023811	Clarksburg Triangle Outfall Sewer, Part 2	WSSC	1,785	1,208	577	0	0	0	0	0
807359	Misc Stream Valley Improvements	MCG-DEP	8,370	1,395	1,395	1,395	1,395	1,395	1,395	0
509948	Outfall Repairs	MCG-PWT	2,556	426	426	426	426	426	426	0
509709	Pkg Wheaton Fac Renovations	MCG-PWT	790	230	112	112	112	112	112	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	M-NCPPC	3,000	500	500	500	500	500	500	0
800700	SM Facility Major Structural Repair	MCG-DEP	6,450	1,000	1,050	1,050	1,100	1,100	1,150	0
808726	SM Retrofit: Countywide	MCG-DEP	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0
500320	Storm Drain General	MCG-PWT	3,600	600	600	600	600	600	600	0
818571	Stream Protection: SVP	M-NCPPC	3,198	533	533	533	533	533	533	0
809342	Watershed Restoration - Interagency	MCG-DEP	2,750	930	175	175	450	510	510	0
	TOTAL EXPENDITURES		**39,481**	**8,129**	**6,503**	**5,926**	**6,251**	**6,311**	**6,361**	**0**
	FUNDING SOURCES									
	Contributions - Other (WSSC only)		1,957	1,380	577	0	0	0	0	0
	Current Revenue: General		3,000	500	500	500	500	500	500	0
	Current Revenue: Parking - Wheaton		790	230	112	112	112	112	112	0
	G.O. Bonds		14,976	2,426	2,471	2,471	2,536	2,536	2,536	0
	State Aid		4,980	830	830	830	830	830	830	0
	Stormwater Management Waiver Fees		3,728	1,163	363	363	573	633	633	0
	Water Quality Protection Charge		10,050	1,600	1,650	1,650	1,700	1,700	1,750	0
	TOTAL FUNDING		**39,481**	**8,129**	**6,503**	**5,926**	**6,251**	**6,311**	**6,361**	**0**

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
Energy Conservation										
998710	Energy Conservation - Local Parks	M-NCPPC	222	37	37	37	37	37	37	0
998711	Energy Conservation - Non-Local Parks	M-NCPPC	240	40	40	40	40	40	40	0
816611	Energy Conservation: College	College	750	125	125	125	125	125	125	0
507834	Energy Conservation: MCG	MCG-PWT	1,350	225	225	225	225	225	225	0
796222	Energy Conservation: MCPS	MCPS	11,220	1,870	1,870	1,870	1,870	1,870	1,870	0
450700	FS Emergency Power System Upgrade	MCG-FRS	4,000	1,000	1,000	1,000	1,000	0	0	0
500809	Landfill Gas-To-Energy Facilities	MCG-PWT	2,250	2,250	0	0	0	0	0	0
	TOTAL EXPENDITURES		**20,032**	**5,547**	**3,297**	**3,297**	**3,297**	**2,297**	**2,297**	**0**
	FUNDING SOURCES									
	G.O. Bonds		17,560	3,260	3,260	3,260	3,260	2,260	2,260	0
	Park and Planning Bonds		222	37	37	37	37	37	37	0
	Solid Waste Disposal Fund		2,250	2,250	0	0	0	0	0	0
	TOTAL FUNDING		**20,032**	**5,547**	**3,297**	**3,297**	**3,297**	**2,297**	**2,297**	**0**

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
Facility Planning										
500152	Facilities Site Selection: MCG	MCG-PWT	250	75	75	25	25	25	25	0
509132	Facility Planning: Bridges	MCG-PWT	4,620	1,230	1,272	837	527	377	377	0
886686	Facility Planning: College	College	1,800	300	300	300	300	300	300	0
769375	Facility Planning: HCD	MCG-HCA	1,050	175	175	175	175	175	175	0
957775	Facility Planning: Local Parks	M-NCPPC	1,800	300	300	300	300	300	300	0
508768	Facility Planning: MCG	MCG-PWT	2,050	425	325	325	325	325	325	0
966553	Facility Planning: MCPS	MCPS	2,363	898	540	220	445	260	0	0
958776	Facility Planning: Non-Local Parks	M-NCPPC	1,800	300	300	300	300	300	300	0
509525	Facility Planning: Parking	MCG-PWT	1,482	322	260	225	225	225	225	0
809319	Facility Planning: SM	MCG-DEP	2,980	855	425	425	425	425	425	0
508180	Facility Planning: Storm Drains	MCG-PWT	1,500	250	250	250	250	250	250	0
509337	Facility Planning-Transportation	MCG-PWT	17,724	2,295	2,245	2,845	3,079	3,260	4,000	0
	TOTAL EXPENDITURES		**39,419**	**7,425**	**6,467**	**6,227**	**6,376**	**6,222**	**6,702**	**0**
	FUNDING SOURCES									
	Community Development Block Grant		300	50	50	50	50	50	50	0
	Current Revenue: General		26,047	5,363	4,425	4,235	4,424	3,920	3,680	0
	Current Revenue: Park and Planning		1,800	300	300	300	300	300	300	0
	Current Revenue: Parking - Bethesda		601	151	90	90	90	90	90	0
	Current Revenue: Parking - Silver Sprin		596	111	125	90	90	90	90	0
	Current Revenue: Parking - Wheaton		285	60	45	45	45	45	45	0
	Federal Aid		587	359	228	0	0	0	0	0
	G.O. Bonds		2,665	251	677	837	400	250	250	0
	Impact Tax		420	0	0	420	0	0	0	0
	Mass Transit Fund		1,300	160	160	160	150	200	470	0
	Recordation Tax Premium		3,450	0	0	0	700	1,150	1,600	0
	State Aid		1,368	620	367	0	127	127	127	0
	TOTAL FUNDING		**39,419**	**7,425**	**6,467**	**6,227**	**6,376**	**6,222**	**6,702**	**0**

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
Indoor Air Quality										
508728	Asbestos Abatement: MCG	MCG-PWT	600	100	100	100	100	100	100	0
816695	Asbestos Abatement: MCPS	MCPS	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0
816633	HVAC Replacement: MCPS	MCPS	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0
500716	Indoor Air Quality Improvements-EMOC	MCG-PWT	462	462	0	0	0	0	0	0
006503	Water and Indoor Air Quality Improvements	MCPS	7,800	1,300	1,300	1,300	1,300	1,300	1,300	0
	TOTAL EXPENDITURES		**48,708**	**8,503**	**8,041**	**8,041**	**8,041**	**8,041**	**8,041**	**0**
	FUNDING SOURCES									
	G.O. Bonds		48,708	8,503	8,041	8,041	8,041	8,041	8,041	0
	TOTAL FUNDING		**48,708**	**8,503**	**8,041**	**8,041**	**8,041**	**8,041**	**8,041**	**0**
Life Safety										
450300	Clarksburg Fire Station	MCG-FRS	14,857	3,226	9,494	2,137	0	0	0	0
450101	East Germantown Fire Station	MCG-FRS	11,048	8,832	2,216	0	0	0	0	0
016532	Fire Safety Code Upgrades	MCPS	4,458	743	743	743	743	743	743	0
450302	Fire Stations: Life Safety Systems	MCG-FRS	1,760	320	320	320	320	0	480	0
450700	FS Emergency Power System Upgrade	MCG-FRS	4,000	1,000	1,000	1,000	1,000	0	0	0
508113	Guardrail Projects	MCG-PWT	930	155	155	155	155	155	155	0
975051	Improved (Safe) Access to Schools	MCPS	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
507017	Intersection and Spot Improvements	MCG-PWT	3,860	560	660	660	660	660	660	0
509970	Life Safety Systems: MCG	MCG-PWT	3,900	450	450	700	700	800	800	0
036603	Macklin Tower Alterations	College	2,556	2,556	0	0	0	0	0	5,000
500333	Pedestrian Safety Program	MCG-PWT	1,200	200	200	200	200	200	200	0
507055	Streetlighting	MCG-PWT	4,500	750	750	750	750	750	750	0
450504	Travilah Fire Station	MCG-FRS	3,525	2,025	1,500	0	0	0	0	0
450102	West Germantown Fire Station	MCG-FRS	1,422	1,422	0	0	0	0	0	0
	TOTAL EXPENDITURES		**66,416**	**23,639**	**18,888**	**8,065**	**5,928**	**4,708**	**5,188**	**5,000**
	FUNDING SOURCES									
	Fire Consolidated		2,136	0	646	1,490	0	0	0	0
	G.O. Bonds		63,800	23,639	18,242	6,095	5,928	4,708	5,188	5,000
	Impact Tax		480	0	0	480	0	0	0	0
	TOTAL FUNDING		**66,416**	**23,639**	**18,888**	**8,065**	**5,928**	**4,708**	**5,188**	**5,000**

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FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
PLAR and HVAC										
096600	Capital Renewal: College	College	15,377	1,497	4,737	2,394	2,749	2,000	2,000	14,623
500706	EOB & JC Emergency Power System Upgrade	MCG-PWT	1,948	1,948	0	0	0	0	0	0
450700	FS Emergency Power System Upgrade	MCG-FRS	4,000	1,000	1,000	1,000	1,000	0	0	0
816633	HVAC Replacement: MCPS	MCPS	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0
508941	HVAC/Elec Replacement: MCG	MCG-PWT	7,200	800	800	1,200	1,200	1,600	1,600	0
896586	Planned Life Cycle Asset Repl: MCPS	MCPS	27,930	5,230	4,820	4,470	4,470	4,470	4,470	0
926659	Planned Lifecycle Asset Replacement: College	College	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
967754	Planned Lifecycle Asset Replacement: Local Parks	M-NCPPC	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0
509514	Planned Lifecycle Asset Replacement: MCG	MCG-PWT	4,400	500	500	700	800	900	1,000	0
968755	Planned Lifecycle Asset Replacement: NL Parks	M-NCPPC	9,211	1,711	1,500	1,500	1,500	1,500	1,500	0
720917	Recreation Facility Modernization	MCG-REC	1,300	25	75	300	300	300	300	0
076603	Rockville Physical Plant Building	College	3,018	3,018	0	0	0	0	0	23,410
	TOTAL EXPENDITURES		**143,054**	**27,174**	**24,877**	**23,009**	**23,464**	**22,215**	**22,315**	**38,033**
	FUNDING SOURCES									
	Current Revenue: General		9,248	3,173	1,275	1,200	1,200	1,200	1,200	0
	Federal Aid		106	106	0	0	0	0	0	0
	G.O. Bonds		121,016	20,436	21,757	19,964	20,419	19,170	19,270	26,328
	Park and Planning Bonds		11,070	1,845	1,845	1,845	1,845	1,845	1,845	0
	State Aid		1,614	1,614	0	0	0	0	0	11,705
	TOTAL FUNDING		**143,054**	**27,174**	**24,877**	**23,009**	**23,464**	**22,215**	**22,315**	**38,033**

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FY09-14 Capital Improvements Program
Multi-Agency Projects

($000s)

PDF#	Title	Agency/ Dept.	6-Yr Total	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Bey. 6-yrs
Resurfacing										
500720	Resurfacing Park Roads and Bridge Improvements	MCG-PWT	3,600	600	600	600	600	600	600	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	M-NCPPC	1,800	300	300	300	300	300	300	0
509914	Resurfacing Parking Lots: MCG	MCG-PWT	3,900	400	400	650	650	900	900	0
458429	Resurfacing: Fire Stations	MCG-FRS	1,800	300	300	300	300	300	300	0
508527	Resurfacing: Primary/Arterial	MCG-PWT	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0
500511	Resurfacing: Rural/Residential Roads	MCG-PWT	32,000	4,000	4,500	5,500	6,000	6,000	6,000	0
500914	Rural & Residential Road Rehabilitation	MCG-PWT	25,700	1,000	1,700	4,100	5,400	6,300	7,200	0
888754	Trails: Hard Surface Renovation	M-NCPPC	1,008	168	168	168	168	168	168	0
	TOTAL EXPENDITURES		**118,308**	**12,768**	**16,468**	**20,118**	**21,918**	**23,068**	**23,968**	**0**
	FUNDING SOURCES									
	G.O. Bonds		110,608	12,768	16,268	19,518	20,518	20,768	20,768	0
	Recordation Tax Premium		7,700	0	200	600	1,400	2,300	3,200	0
	TOTAL FUNDING		**118,308**	**12,768**	**16,468**	**20,118**	**21,918**	**23,068**	**23,968**	**0**
Roof Replacement										
876664	Roof Replacement: College	College	1,986	0	589	347	250	400	400	264
458629	Roof Replacement: Fire Stations	MCG-FRS	1,990	236	376	322	352	352	352	0
827738	Roof Replacement: Local Parks	M-NCPPC	774	129	129	129	129	129	129	0
508331	Roof Replacement: MCG	MCG-PWT	12,000	1,700	1,700	2,000	2,000	2,300	2,300	0
766995	Roof Replacement: MCPS	MCPS	36,960	6,160	6,160	6,160	6,160	6,160	6,160	0
838882	Roof Replacement: Non-Local Pk	M-NCPPC	1,578	263	263	263	263	263	263	0
	TOTAL EXPENDITURES		**55,288**	**8,488**	**9,217**	**9,221**	**9,154**	**9,604**	**9,604**	**264**
	FUNDING SOURCES									
	Current Revenue: General		378	63	63	63	63	63	63	0
	G.O. Bonds		53,011	8,296	8,653	8,801	8,837	9,212	9,212	264
	Park and Planning Bonds		774	129	129	129	129	129	129	0
	State Aid		1,125	0	372	228	125	200	200	0
	TOTAL FUNDING		**55,288**	**8,488**	**9,217**	**9,221**	**9,154**	**9,604**	**9,604**	**264**

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