

Resolution No.: 17-481  
Introduced: June 12, 2012  
Adopted: June 26, 2012

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Amendment to the FY11-16 Capital Improvements Program and Supplemental Appropriation to the FY12 Capital Budget  
Montgomery County Government  
Various projects, -\$6,056,000

**Background**

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. On July 4, 2012 the County Executive transmitted a series of capital budget adjustments and CIP amendments that were assumed as part of the effort to fund a prior supplemental appropriation for the Silver Spring Transit Center, capital improvements project amendments for ALARE, PSTA and Multi-Agency Service Park, and other projects in the Approved FY13-18 CIP. In addition, a number of the CIP amendments reflect G.O. Bond reductions and funding switches to address impact tax shortfalls in FY12 related to Bill 26-11.
4. The Executive recommends the following capital project appropriation reductions:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Ag Land Pres Easements	788911	-\$2,000,000	G.O. Bonds
6 <sup>th</sup> District Police Station	470301	-\$1,826,000	G.O. Bonds
Silver Spring Redevelopment Program	159281	-\$500,000	G.O. Bonds
401 Hungerford Drive Garage	500705	-\$180,000	G.O. Bonds
Indoor Air Quality, Bldg H	500303	-\$150,000	G.O. Bonds
Council Office Building Renovations	010100	-\$200,000	G.O. Bonds
EOB & JC Emergency Power Upgrades	500706	-\$300,000	G.O. Bonds
Jones Bridge Road @ Rockville Pike	500140	-\$594,000	G.O. Bonds
Wisteria Drive Streetlighting	501001	-\$200,000	G.O. Bonds
Friendship Hts Ped-Transit Enhancements	500322	-\$106,000	G.O. Bonds
TOTAL		-\$6,056,000	

5. Notice of public hearing was given and a public hearing was held on June 26, 2012.

**Action**

The County Council for Montgomery County, Maryland, approves the following action:

The FY11-16 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description forms and supplemental appropriations are approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Ag Land Pres Easements	788911	-\$2,000,000	G.O. Bonds
6 <sup>th</sup> District Police Station	470301	-\$1,826,000	G.O. Bonds
Silver Spring Redevelopment Program	159281	-\$500,000	G.O. Bonds
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Jones Bridge Road @ Rockville Pike	500140	-\$594,000	G.O. Bonds
Wisteria Drive Streetlighting	501001	-\$200,000	G.O. Bonds
Friendship Hts Ped-Transit Enhancements	500322	-\$106,000	G.O. Bonds
TOTAL		-\$6,056,000	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

### Ag Land Pres Easements -- No. 788911

Category	Conservation of Natural Resources	Date Last Modified	June 11, 2012
Subcategory	Ag Land Preservation	Required Adequate Public Facility	No
Administering Agency	Economic Development	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,262	0	0	3,262	486	639	513	527	541	556	0
Land	19,650	0	12,500	7,150	2,600	750	850	950	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,912</b>	<b>0</b>	<b>12,500</b>	<b>10,412</b>	<b>3,086</b>	<b>1,389</b>	<b>1,363</b>	<b>1,477</b>	<b>1,541</b>	<b>1,556</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

Agricultural Transfer Tax	9,923	0	4,773	5,150	600	750	850	950	1,000	1,000	0
Contributions	51	0	0	51	0	51	0	0	0	0	0
Federal Aid	393	0	393	0	0	0	0	0	0	0	0
G.O. Bonds	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Investment Income	3,285	0	74	3,211	486	588	513	527	541	556	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
State Aid	2,260	0	2,260	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,912</b>	<b>0</b>	<b>12,500</b>	<b>10,412</b>	<b>3,086</b>	<b>1,389</b>	<b>1,363</b>	<b>1,477</b>	<b>1,541</b>	<b>1,556</b>	<b>0</b>

**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. 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 already protected by Transferable Development Rights (TDRs) 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 proposed voluntarily by the farmland owner. Project funding comes primarily from the Agricultural Land 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.

Beginning in FY10, a new Building Lot Termination (BLT) program will be initiated that represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Rural Density Transfer Zone (RDT). This program will use Agricultural Transfer Tax revenue to purchase the development rights and corresponding TDRs retained on these properties.

**COST CHANGE**

Investment Income was increased and Contributions were added in FY12 to fund administrative expenses and agricultural initiatives carried out by the Agricultural Services Division.

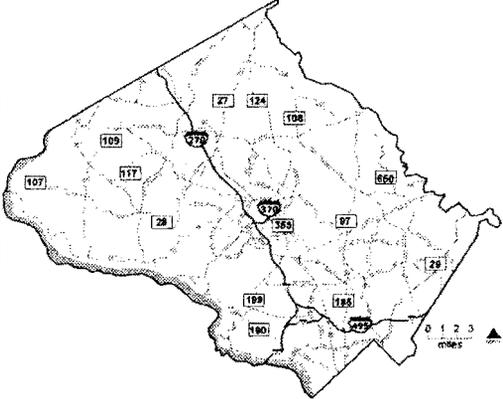
**JUSTIFICATION**

Annotated Code of Maryland 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation.

**OTHER**

FY12 estimated Investment Income expenditure before partial closeout adjustments is \$588,000 and is made up of \$476,000 : 1 workyear Business Development Specialist III, .5 workyear Business Development Specialist I, 1 workyear MLS Manager II, 1.5 workyears Principal Administrative Aides, .2 workyear Resource Conservationist; \$30,000 - Deer Donation Program; \$10,000 - Montgomery Weed Control Program; and \$72,000 for 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

<p><b>APPROPRIATION AND EXPENDITURE DATA</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY89</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY12</td> <td style="text-align: right;">24,912</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">25,834</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">-2,000</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">18,974</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">2,779</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">16,195</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY09</td> <td style="text-align: right;">57,085</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">1,062</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">58,147</td> </tr> </table>	Date First Appropriation	FY89	(\$000)	First Cost Estimate			Current Scope	FY12	24,912	Last FY's Cost Estimate		25,834				Appropriation Request	FY12	0	Supplemental Appropriation Request		-2,000	Transfer		0				Cumulative Appropriation		18,974	Expenditures / Encumbrances		2,779	Unencumbered Balance		16,195				Partial Closeout Thru	FY09	57,085	New Partial Closeout	FY10	1,062	Total Partial Closeout		58,147	<p><b>COORDINATION</b></p> <p>State of Maryland Agricultural Land Preservation Foundation          State of Maryland Department of Natural Resources          Maryland-National Capital Park and Planning Commission          Landowners</p>	
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## Ag Land Pres Easements -- No. 788911 (continued)

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the last appropriation and State Rural Legacy Program grant funding. Appropriations to this project represent a commitment of Agricultural Land Transfer Tax funds and State Aid to purchase agricultural easements. 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 Agricultural Services Division. 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.

Given changes to the Federal Program, Federal Aid funds are no longer programmed in this project.

### **FISCAL NOTE**

Expenditures do not reflect additional authorized payments made from the Agricultural Land Preservation Fund balance to increase financial incentives for landowners.

Terms and conditions regarding Contributions from the Montgomery County Farm Bureau (MCFB) and the Montgomery Soil Conservation District (MSCD) will be specified within the MOU between the County and these agencies.

### **OTHER DISCLOSURES**

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

## 6th District Police Station -- No. 470301

Category  
Subcategory  
Administering Agency  
Planning Area

Public Safety  
Police  
General Services  
Gaithersburg Vicinity

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

June 04, 2012  
No  
None.  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,571	1,389	543	639	299	340	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,959	0	0	2,959	2,667	292	0	0	0	0	0
Construction	12,902	0	0	12,902	5,483	5,279	2,140	0	0	0	0
Other	1,409	3	0	1,406	0	0	1,406	0	0	0	0
<b>Total</b>	<b>19,841</b>	<b>1,392</b>	<b>543</b>	<b>17,906</b>	<b>8,449</b>	<b>5,911</b>	<b>3,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G. O. Bonds	19,841	1,392	543	17,906	8,449	5,911	3,546	0	0	0	0
<b>Total</b>	<b>19,841</b>	<b>1,392</b>	<b>543</b>	<b>17,906</b>	<b>8,449</b>	<b>5,911</b>	<b>3,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				1,624	0	0	406	406	406	406
Energy				1,396	0	0	349	349	349	349
Program-Other				-1,664	0	0	-416	-416	-416	-416
<b>Net Impact</b>				<b>1,356</b>	<b>0</b>	<b>0</b>	<b>339</b>	<b>339</b>	<b>339</b>	<b>339</b>

#### DESCRIPTION

This project provides for planning, design and construction of a new 28,294-gross square feet 6th District Police Station and a new parking garage of 59,526 gross square feet in two levels to serve Gaithersburg/Montgomery Village and vicinity. The Station will be in a new development located on extended Watkins Mill Road between I-270 and MD-355. The Prototype District Station is a facility consisting of two floors and parking for public and staff. The first floor houses the public access area, operations, patrol and support functions, and includes a small prisoner holding area. The second floor houses investigative units, staff support and administration. Besides a surface parking lot that will provide 37 parking spaces in the non-secured area, a parking garage to accommodate 160 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, and bicycle and motorcycle storage. The district station is a 24-hour per day, seven-day per week operation and provides support for beat teams. It is the command center for any satellite facilities within the police district. The district station will accommodate up to 161 department staff and volunteers. It has been sized to meet the needs projected in the Police Chief's Staffing Plan. A public meeting room will be available to facilitate outreach with the community.

#### ESTIMATED SCHEDULE

The design phase is scheduled to be completed by Spring 2010, followed by approximately eight months for permitting and bidding, with a construction period of approximately twenty one months.

#### COST CHANGE

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

#### JUSTIFICATION

The County population is expected to increase to 1,000,000 by 2010. This new District Station will replace the currently leased 6th District substation with a full service station, alleviating overcrowding and providing space for the Traffic Squad Unit and the decentralized Special Weapons and Tactics (SWAT) Unit.

#### OTHER

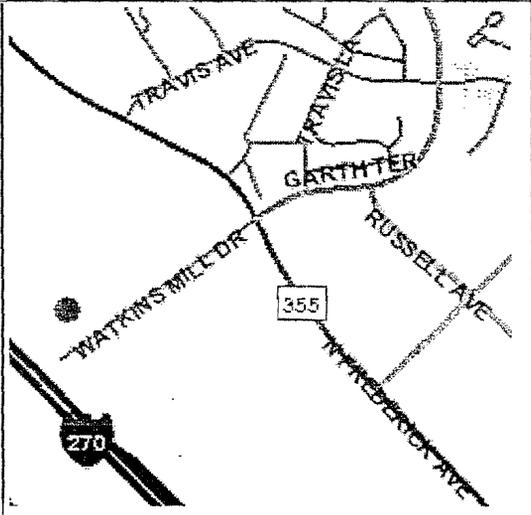
Project schedule amended due to the delay in the start of the Watkins Mill Road extension. Project completion is projected to be in FY13. Construction schedule is dependent upon completion of construction of the Watkins Mill Road extension.

#### FISCAL NOTE

\$1,826,000 in appropriation was reallocated to other projects in the CIP.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY06	(\$000)	Department of Police	
First Cost Estimate			Department of General Services	
Current Scope	FY11	21,667	Department of Permitting Services	
Last FY's Cost Estimate		21,667	Department of Technology Services	
Appropriation Request	FY12	0	Up-County Regional Services Center	
Supplemental Appropriation Request		-1,826	Police Facilities Plan	
Transfer		0	Local Law Enforcement Agencies	
Cumulative Appropriation		21,667	City of Gaithersburg	
Expenditures / Encumbrances		1,743	Maryland-National Capital Park and Planning Commission	
Unencumbered Balance		19,924	Washington Suburban Sanitary Commission	
Partial Closeout Thru	FY09	0	Pepco	
New Partial Closeout	FY10	0	Washington Gas	
Total Partial Closeout		0		

Special Capital Projects Legislation [Bill No. 13-05] was adopted by Council June 28, 2005. Reauthorization [Bill No. 26-10] was adopted by Council June 15, 2010.

# Silver Spring Redevelopment Pgm -- No. 159281

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
Economic Development  
County Executive  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
None.  
Under Construction

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	12,265	10,478	1,787	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,268	2,268	0	0	0	0	0	0	0	0	0
Construction	31,235	31,235	0	0	0	0	0	0	0	0	0
Other	345	345	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>46,113</b>	<b>44,326</b>	<b>1,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Contributions	602	289	313	0	0	0	0	0	0	0	0
Current Revenue: General	703	703	0	0	0	0	0	0	0	0	0
G.O. Bonds	967	0	967	0	0	0	0	0	0	0	0
Land Sale	14,942	14,437	505	0	0	0	0	0	0	0	0
PAYGO	8,582	8,582	0	0	0	0	0	0	0	0	0
State Aid	20,167	20,165	2	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>46,113</b>	<b>44,326</b>	<b>1,787</b>	<b>0</b>							

## OPERATING BUDGET IMPACT (\$000)

Maintenance				150	25	25	25	25	25	25
Energy				318	53	53	53	53	53	53
<b>Net Impact</b>				<b>468</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>

### DESCRIPTION

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

### COST CHANGE

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

### JUSTIFICATION

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

### OTHER

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

### FISCAL NOTE

\$500,000 in appropriation was reallocated to other projects in the CIP.

### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	FY92 (\$000)	Silver Theatre
First Cost Estimate	FY11 46,613	Round House Theatre
Current Scope	46,613	Silver Spring Civic Building
Last FY's Cost Estimate	46,613	Parking Town Square Garage (#61)
Appropriation Request	FY12 0	Parking Silver Circle (Wayne Avenue) Garage (#60)
Supplemental Appropriation Request	-500	City Place
Transfer	0	Fenton Street Village
Cumulative Appropriation	46,613	Fenton Street Village Pedestrian Linkages
Expenditures / Encumbrances	45,682	Dept. of Housing and Community Affairs
Unencumbered Balance	931	Silver Spring Regional Services Center
Partial Closeout Thru	FY09 0	State of Maryland
New Partial Closeout	FY10 0	M-NCPPC
Total Partial Closeout	0	Historic Preservation Commission
		Silver Spring Chamber of Commerce
		Private developers
		Affected property and business owners
		Department of General Services
		WSSC

## 401 Hungerford Drive Garage -- No. 500705

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
General Services  
Rockville

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
None.  
Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	825	305	105	415	317	98	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	220	0	0	220	109	111	0	0	0	0	0
Construction	3,722	0	0	3,722	1,743	1,979	0	0	0	0	0
Other	461	2	0	459	311	148	0	0	0	0	0
<b>Total</b>	<b>5,228</b>	<b>307</b>	<b>105</b>	<b>4,816</b>	<b>2,480</b>	<b>2,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	5,228	307	105	4,816	2,480	2,336	0	0	0	0	0
<b>Total</b>	<b>5,228</b>	<b>307</b>	<b>105</b>	<b>4,816</b>	<b>2,480</b>	<b>2,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				-48	0	-5	-10	-11	-11	-11
<b>Net Impact</b>				<b>-48</b>	<b>0</b>	<b>-5</b>	<b>-10</b>	<b>-11</b>	<b>-11</b>	<b>-11</b>

#### DESCRIPTION

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

#### ESTIMATED SCHEDULE

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

#### COST CHANGE

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

#### JUSTIFICATION

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

#### FISCAL NOTE

Transfer \$139,000 to the Data Center Rehabilitation Project # 500726.

\$180,000 in appropriation was reallocated to other projects in the CIP.

#### OTHER DISCLOSURES

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

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY11	5,408
Current Scope		
Last FY's Cost Estimate		5,408
Appropriation Request	FY12	46
Supplemental Appropriation Request		-180
Transfer		-139
Cumulative Appropriation		5,362
Expenditures / Encumbrances		600
Unencumbered Balance		4,762
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

#### COORDINATION

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



## Indoor Air Quality Improvements Bldg. H -- No. 500303

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
General Services  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	335	1,669	-1,334	0	0	0	0	0	0	0	0
Land	0	1	-1	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,420	99	1,321	0	0	0	0	0	0	0	0
Other	77	8	69	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,832</b>	<b>1,777</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,832	1,777	55	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,832</b>	<b>1,777</b>	<b>55</b>	<b>0</b>							

#### DESCRIPTION

This project provides for the investigation and re-design/improvements to HVAC systems and other miscellaneous building and architectural modifications to improve the indoor air quality at the Brookville Depot. The source, type, and severity of the indoor air pollution will dictate the specific remedial work required.

#### COST CHANGE

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

#### JUSTIFICATION

Building "H" in the Silver Spring Depot has been identified as needing immediate relief from indoor air contamination by diesel exhaust fumes. Consultant studies and reports indicate that diesel exhaust fumes from idling buses enter into Building "H". The exhaust fumes carry noxious gases which cause eye irritation and other health problems. Testing and inspection found several pathways for diesel exhaust fumes to enter the building. The existing HVAC systems also do not provide adequate ventilation to meet current ASHRAE standards. The National Institute for Occupational Safety and Health (NIOSH) recommends controlling diesel exposure at the lowest possible level.

Indoor Air Quality survey, inspection, and testing were completed and reports were prepared by a consultant in May 2001.

#### FISCAL NOTE

\$150,000 in appropriation was reallocated to other projects in the CIP.

#### OTHER DISCLOSURES

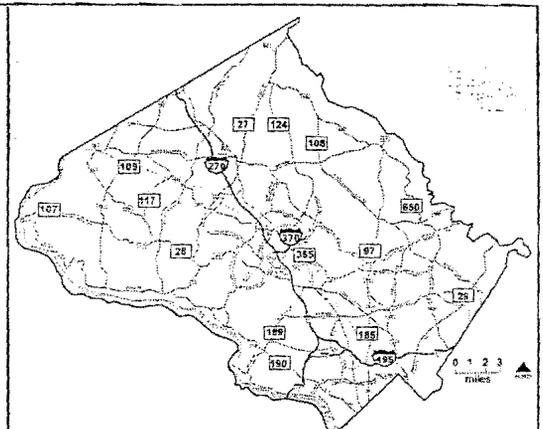
- A pedestrian impact analysis has been completed for this project.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY07	2,202
Current Scope		
Last FY's Cost Estimate		1,982
Appropriation Request	FY12	0
Supplemental Appropriation Request		-150
Transfer		0
Cumulative Appropriation		1,982
Expenditures / Encumbrances		1,777
Unencumbered Balance		205
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

#### COORDINATION

Department of Permitting Services  
Department of General Services  
Division of Capital Development  
Division of Fleet Management Services



## Council Office Building Renovations -- No. 010100

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
General Services  
Rockville

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
None.  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	605	615	-10	0	0	0	0	0	0	0	0
Land	0	4	-4	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	2	-2	0	0	0	0	0	0	0	0
Construction	2,776	3,158	-382	0	0	0	0	0	0	0	0
Other	751	4	747	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,132</b>	<b>3,783</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Cable TV	952	900	52	0	0	0	0	0	0	0	0
G.O. Bonds	3,180	2,883	297	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,132</b>	<b>3,783</b>	<b>349</b>	<b>0</b>							

#### DESCRIPTION

This project will renovate the hearing room, conference room, and anteroom on the third floor of the Council Office Building. These rooms have not been renovated in at least 30 years. The basic structure of the rooms will be retained. The renovation will improve disability access and upgrade the HVAC system, the lighting systems, and the audio-visual systems.

#### COST CHANGE

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

#### JUSTIFICATION

The improvements described above will better serve all users of the rooms, including the general public, civic groups, the Delegation, and the Council.

The Program of Requirements for this project has been updated to reflect the most recent requirements.

#### FISCAL NOTE

Transfer \$300,000 to the Data Center Rehabilitation Project # 500726.

\$200,000 in appropriation was reallocated to other projects in the CIP.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	County Council	
First Cost Estimate	Department of General Services	
Current Scope	Department of Technology Services	
Last FY's Cost Estimate		
Appropriation Request		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

See Map on Next Page

# EOB & JC Emergency Power System Upgrade -- No. 500706

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
General Services  
Rockville

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
None.  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,792	1,792	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	358	8	350	0	0	0	0	0	0	0	0
Other	1	1	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,151</b>	<b>1,801</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	511	511	0	0	0	0	0	0	0	0	0
G.O. Bonds	1,640	1,290	350	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,151</b>	<b>1,801</b>	<b>350</b>	<b>0</b>							

**DESCRIPTION**

This project would replace the existing aging emergency generators at the Executive Office Building and the Judicial Center Building. The two new generators will be sized to handle the critical loads plus a 20 percent spare capacity for future needs. The project includes the rental of a temporary emergency generator until the new generator is installed on each building.

**COST CHANGE**

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

**JUSTIFICATION**

This project will replace the existing 600KW, 480-volt, diesel engine emergency generators with 650/700KW, 480 volt, diesel engine driven emergency generators with automatic transfer switch to be located in the existing generator room. The units will be diesel engine driven equipment and include automatic transfer switching for legally required standby and optional standby distribution systems in each building. The new emergency power will include egress lighting in corridors and stairwells, exit signs, fire alarm system, security systems, communication systems, HVAC equipment, elevator safety systems, computer room and DDC building control systems. With the replacement of the existing generators, the safety and security of the building would be greatly improved as emergency lighting, security systems and other critical systems could operate a full 24 hours after a power loss. Branch circuit loads will be redistributed to normal and new emergency panels to meet the current National Electric Code standards and NFPA 101 Life-Safety codes.

Neither facility is sized to meet operational needs during a long term power outage. Careful evaluation resulted in the determination that both facilities are in need of upgrading the operation size of their current generator systems. This project allows facilities to continuously function at a normal power level during long-term power outages.

**FISCAL NOTE**

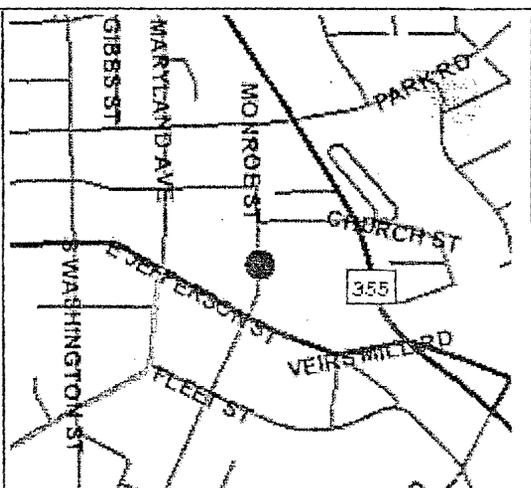
Replace FY09 current revenue funding with GO Bonds.

Transfer \$245,000 to the Data Center Rehabilitation Project # 500726.

\$300,000 in appropriation was reallocated to other projects in the CIP.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	2,161
Current Scope		
Last FY's Cost Estimate		2,451
Appropriation Request	FY12	0
Supplemental Appropriation Request		-300
Transfer		-245
Cumulative Appropriation		2,451
Expenditures / Encumbrances		1,835
Unencumbered Balance		616
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

**COORDINATION**  
 Department of General Services  
 Circuit Court  
 Sheriff's Office  
 Department of Permitting Services  
 Agencies in the Executive and Judicial Center Buildings



## Jones Bridge Rd @ Rockville Pike -- No. 500140

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Traffic Improvements  
Transportation  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	124	124	0	0	0	0	0	0	0	0	0
Land	17	17	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	61	61	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Development Approval Payment	100	100	0	0	0	0	0	0	0	0	0
G.O. Bonds	102	102	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>202</b>	<b>202</b>	<b>0</b>								

#### DESCRIPTION

This project provides for the reconstruction of the intersection of Rockville Pike (MD 355) and Jones Bridge Road/Center Lane for congestion mitigation. Anticipated improvements include construction of additional turning lanes and widening the westbound portion of Jones Bridge Road. The project will be constructed in two phases. Phase one will be on Jones Bridge Road. Phase two will be along Rockville Pike and Center Lane.

#### COST CHANGE

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

#### JUSTIFICATION

The a.m. Level of Service (LOS) at this intersection is "E" and the p.m. LOS is "F." After the project is implemented the a.m. Level of Service (LOS) will improve from "E" to "D," with a reduction in Critical Lane Volume (CLV) of 51 vehicles. The p.m. LOS will remain at "F;" however, the CLV will be reduced by 142 vehicles and will improve the traffic flow.

Accident and congestion studies conducted by DPWT Traffic Engineering and Operations Section and Parking Operations Section and comprehensive consultant studies indicate that the intersection on this roadway segment is currently in need of congestion relief. The physical modifications to this intersection will improve the level of service and reduce operational problems.

#### OTHER

This project is part of a coordinated effort to mitigate congestion at some of the County's most congested intersections.

#### FISCAL NOTE

Development Approval Payments (DAP) collected through FY01 have been programmed in this project.

Transfer \$88,500 to Silver Spring Transit Center, No. 509974.

\$594,000 in appropriation was reallocated to other projects in the CIP.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland-National Capital Parks and Planning Commission	See Map on Next Page
First Cost Estimate	Maryland State Highway Administration	
Current Scope	Department of Permitting Services	
Last FY's Cost Estimate	Department of Environmental Protection	
	WSSC	
	Utilities	
Appropriation Request		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

## Wisteria Drive Streetlighting -- No. 501001

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Traffic Improvements  
Transportation  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
Yes  
None.  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	50	12	38	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	470	89	381	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>520</b>	<b>101</b>	<b>419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	520	101	419	0	0	0	0	0	0	0	0
<b>Total</b>	<b>520</b>	<b>101</b>	<b>419</b>	<b>0</b>							

### OPERATING BUDGET IMPACT (\$000)

Maintenance				14	2	4	4	4	0	0
Energy				21	3	6	6	6	0	0
<b>Net Impact</b>				<b>35</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

This project provides for the installation of new streetlights along Wisteria Drive in Germantown between Great Seneca Highway and Sky Blue Drive. The project provides for an estimated 42 high pressure sodium streetlights. There are approximately 3,500 houses, condominiums, and apartments in this area as well as a shopping center. There is also a lake with walking trails, which attract area residents as well as residents from other neighborhoods to the area.

#### COST CHANGE

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

#### JUSTIFICATION

The lack of streetlights along this roadway is a matter of public safety. Wisteria Drive has experienced a significant number of violent crime incidents. It is recommended that streetlighting be installed in this area as a deterrent. Residents have repeatedly requested streetlights at this location.

#### FISCAL NOTE

Transfer \$80,000 to Silver Spring Transit Center, No. 509974.

\$200,000 in appropriation was reallocated to other projects in the CIP.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY10 (\$000)		
First Cost Estimate Current Scope FY10 800		
Last FY's Cost Estimate 800		
Appropriation Request FY12 0		
Supplemental Appropriation Request -200		
Transfer -80		
Cumulative Appropriation 800		
Expenditures / Encumbrances 358		
Unencumbered Balance 442		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		
		See Map on Next Page

# Friendship Heights Pedestrian-Transit Enhancement -- No. 500322

Category	Transportation	Date Last Modified	May 30, 2012
Subcategory	Traffic Improvements	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	95	93	2	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	155	155	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>250</b>	<b>248</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	250	248	2	0	0	0	0	0	0	0	0
<b>Total</b>	<b>250</b>	<b>248</b>	<b>2</b>	<b>0</b>							

**DESCRIPTION**

This project provides for the design and reconstruction of the median on Wisconsin Avenue (MD 355) between Willard and Western Avenues, addition of pedestrian and streetscape improvements and resurfacing and remarking of the southbound lanes of Wisconsin Avenue between Willard and Western Avenues to provide an additional left-turn lane. As a condition of approval of their site plan, New England Development will reconstruct the west curb line, and streetscape features as called for in the Friendship Heights Sector plan. Chevy Chase Land Company has completed the reconstruction and streetscape on the east side. The County will be responsible for the reconstruction and streetscaping of the median and the resurfacing and remarking of southbound Wisconsin Avenue between Willard and Western Avenues. After the New England Development completes their work on the west side of Wisconsin Avenue, the County will resurface and remark the southbound lanes to the ultimate lane configuration. The construction of this project will be coordinated with the work of the private developers.

**COST CHANGE**

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

**JUSTIFICATION**

The project will implement recommendations of the Friendship Heights Sector Plan and provide a significant enhancement to pedestrian, transit, and traffic serviceability in this high-density area. The conceptual plans have been prepared and reviewed by the Friendship Heights Interjurisdictional Task Force.

**OTHER**

The County portion will start construction in FY 08.

**FISCAL NOTE**

\$39,600 transferred to Silver Spring Transit Center, No. 509974.

\$106,000 in appropriation was reallocated to other projects in the CIP.

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY03</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">396</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">396</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">396</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">-106</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">-40</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">396</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">396</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY07	396	Current Scope		396	Last FY's Cost Estimate		396				Appropriation Request	FY12	0	Supplemental Appropriation Request		-106	Transfer		-40				Cumulative Appropriation		396	Expenditures / Encumbrances		396	Unencumbered Balance		0				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p><b>COORDINATION</b></p> <p>Maryland State Highway Administration  Maryland-National Capital Park and Planning Commission  Washington D.C. Public Works  Department of Permitting Services  Town of Friendship Heights  Developers  Commission on Aging  Commission on People with Disabilities  Pedestrian Safety Advisory Committee</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY03	(\$000)																																																
First Cost Estimate	FY07	396																																																
Current Scope		396																																																
Last FY's Cost Estimate		396																																																
Appropriation Request	FY12	0																																																
Supplemental Appropriation Request		-106																																																
Transfer		-40																																																
Cumulative Appropriation		396																																																
Expenditures / Encumbrances		396																																																
Unencumbered Balance		0																																																
Partial Closeout Thru	FY09	0																																																
New Partial Closeout	FY10	0																																																
Total Partial Closeout		0																																																

## Chapman Avenue Extended -- No. 500719

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
North Bethesda-Garrett Park

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

June 04, 2012  
No  
Yes.  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,285	442	0	843	283	79	200	281	0	0	0
Land	7,265	243	4,942	2,080	1,162	918	0	0	0	0	0
Site Improvements and Utilities	1,527	9	238	1,280	300	900	33	47	0	0	0
Construction	2,851	0	0	2,851	0	0	1,190	1,661	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,928</b>	<b>694</b>	<b>5,180</b>	<b>7,054</b>	<b>1,745</b>	<b>1,897</b>	<b>1,423</b>	<b>1,989</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	7,921	694	5,180	2,047	922	1,125	0	0	0	0	0
Impact Tax	4,943	0	0	4,943	823	772	1,423	1,925	0	0	0
Intergovernmental	64	0	0	64	0	0	0	64	0	0	0
<b>Total</b>	<b>12,928</b>	<b>694</b>	<b>5,180</b>	<b>7,054</b>	<b>1,745</b>	<b>1,897</b>	<b>1,423</b>	<b>1,989</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				6	0	0	0	0	3	3
Energy				6	0	0	0	0	3	3
<b>Net Impact</b>				<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>

#### DESCRIPTION

This project provides for the extension of Chapman Avenue from Randolph Road to Old Georgetown Road. Within the proposed 70-foot closed section right-of-way will be: landscaping panels of varying widths up to eight feet on each side of the road, streetlights, storm drainage, and stormwater management. Existing utilities will be moved underground.

#### ESTIMATED SCHEDULE

Final design to be completed in the spring of 2010, right-of way acquisition to be completed in the winter of 2010, utility relocations to be completed by winter 2012, and construction should begin in the winter of 2013 and last approximately 12 months.

#### COST CHANGE

Cost increase due to construction cost escalation, higher material costs for traffic signals, streetlights, and higher utility costs.

#### JUSTIFICATION

This project is needed to meet traffic and safety demands of existing and future land uses in the White Flint area. Extensive office, retail, and residential development are planned for this area. This project supports the master plan, which recommends new local roadway links to relieve congestion on Rockville Pike. Traffic congestion is expected to increase with newly proposed development. This segment of roadway will provide for continuity, connectivity, and access for pedestrians and vehicles by linking retail centers with employment and residential development in the vicinity. This project will complete the last link in the Chapman Avenue/Citadel Avenue roadway corridor.

The Department of Transportation (DOT) completed Facility Planning Phase I in FY05 and Facility Planning Phase II in FY07. The Project is consistent with the approved 1992 North Bethesda Garrett Park Master Plan.

#### OTHER

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

#### FISCAL NOTE

Intergovernmental funding included a WSSC contribution based on the Memorandum of Understanding between DOT and WSSC dated November 30, 1984. Reduce FY12 Impact Taxes by \$1,640,000 and offset with GO Bonds.

Reduce GO Bonds by \$1,197,000 and offset with Impact Taxes.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY07 (\$000)	Maryland State Highway Administration	See Map on Next Page
First Cost Estimate FY08 12,192	Maryland-National Capital Park and Planning Commission	
Current Scope	Department of Permitting Services	
Last FY's Cost Estimate 12,928	PEPCO	
Appropriation Request FY12 4,663	Verizon	
Supplemental Appropriation Request 0	Washington Gas	
Transfer 0	Washington Suburban Sanitary Commission	
Cumulative Appropriation 8,265		
Expenditures / Encumbrances 739		
Unencumbered Balance 7,526		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

# Silver Spring Library -- No. 710302

Category  
Subcategory  
Administering Agency  
Planning Area

Culture and Recreation  
Libraries  
General Services  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 17, 2012  
No  
None.  
Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,224	1,203	1,048	2,973	1,296	519	719	439	0	0	0
Land	16,012	16,006	6	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,682	24	41	3,617	2,412	637	568	0	0	0	0
Construction	34,552	253	0	34,299	9,201	8,188	12,084	4,826	0	0	0
Other	4,277	2	0	4,275	0	1,904	1,636	735	0	0	0
<b>Total</b>	<b>63,747</b>	<b>17,488</b>	<b>1,095</b>	<b>45,164</b>	<b>12,909</b>	<b>11,248</b>	<b>15,007</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	172	0	0	172	0	0	172	0	0	0	0
G.O. Bonds	48,746	3,609	1,095	44,042	12,659	10,548	14,835	6,000	0	0	0
PAYGO	13,354	13,354	0	0	0	0	0	0	0	0	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
State Aid	1,416	466	0	950	250	700	0	0	0	0	0
<b>Total</b>	<b>63,747</b>	<b>17,488</b>	<b>1,095</b>	<b>45,164</b>	<b>12,909</b>	<b>11,248</b>	<b>15,007</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				1,113	0	0	0	223	445	445
Energy				495	0	0	0	99	198	198
Program-Staff				772	0	0	0	772	0	0
Program-Other				186	0	0	0	186	0	0
Offset Revenue				-22	0	0	0	-22	0	0
<b>Net Impact</b>				<b>2,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,258</b>	<b>643</b>	<b>643</b>

#### DESCRIPTION

This project provides for the design and construction of a mixed use facility at Wayne Avenue and Fenton Street which includes the new 65,000 square feet, more comprehensive library, designed to better serve its demographically and ethnically diverse residents, and its growing business community; 10,000 square feet of office space for Health and Human Services (HHS), and a 20,000 square feet art gallery and classrooms. The library will be built within the Central Business District and is centrally located for the entire community.

The project includes the relocation of a storm water line, a sewer line and other utilities, and reconstruction of part of Wayne Avenue and Fenton Street to allow for the construction of the library and the Purple Line transit system.

#### ESTIMATED SCHEDULE

The project is in design development and will be bid in two packages. The site and utility package was bid in summer 2010, and the building package will be bid in early 2012. Construction of site work is underway, to be followed by building construction, for a total of forty-two months.

#### JUSTIFICATION

The existing Silver Spring Community Library is the oldest community library in the Montgomery County Library System. It is the second smallest community library and has the smallest collection of non-periodical materials of any community library. Silver Spring is growing in terms of the size and diversity of its residential population, and is experiencing significant expansion of its business community, all of which place greater demands on library services.

#### OTHER

Project No. 508768, "Facility Planning: MCG," included \$50,000 each year in FY03 and FY04 to examine the issues associated with placement of the Silver Spring Library in a mixed use facility. A Program of Requirements was prepared by the Department of Public Libraries and the site has been selected. Land acquisition is complete. The Mobile Services Unit was moved to the Davis Library.

The current design estimate is based on a concept design developed during the early schematic design phase, with costs based on historic cost per square foot of similar projects. A revised project cost will be developed and provided during the Design Development phase.

Based on Council action, it was determined that a pedestrian bridge over Wayne Avenue would not be included.

The library site was selected as the location of the first Purple Line Transit stop east of the Silver Spring Transit Center for the light rail option, which was

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY03</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY12</td> <td>63,747</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>63,747</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>3,060</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>56,590</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>20,073</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>36,517</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation		FY03	(\$000)	First Cost Estimate			Current Scope	FY12	63,747	Last FY's Cost Estimate		63,747	Appropriation Request	FY12	3,060	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		56,590	Expenditures / Encumbrances		20,073	Unencumbered Balance		36,517	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0
Date First Appropriation	FY03	(\$000)																																						
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New Partial Closeout	FY10	0																																						
Total Partial Closeout		0																																						

## Silver Spring Library -- No. 710302 (continued)

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selected as the locally preferred alternative. As such, the site and the building are being designed and constructed to allow the construction and operation of the Purple Line once the library is constructed and open for operation.

### FISCAL NOTE

Shift expenditures and funding from FY11 to FY13 to reflect current implementation plan.

Reduce GO bonds in FY12 and offset with State Aid.

### OTHER DISCLOSURES

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

# Woodfield Road Extended -- No. 500151

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Damascus

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 13, 2012  
No  
None.  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,088	2,614	0	474	413	61	0	0	0	0	0
Land	1,877	1,845	0	32	32	0	0	0	0	0	0
Site Improvements and Utilities	685	119	0	566	66	500	0	0	0	0	0
Construction	8,188	2,478	1,470	4,240	4,040	200	0	0	0	0	0
Other	4	4	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>13,842</b>	<b>7,060</b>	<b>1,470</b>	<b>5,312</b>	<b>4,551</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	140	140	0	0	0	0	0	0	0	0	0
G.O. Bonds	13,061	6,436	1,470	5,155	4,394	761	0	0	0	0	0
Impact Tax	484	484	0	0	0	0	0	0	0	0	0
Intergovernmental	157	0	0	157	157	0	0	0	0	0	0
<b>Total</b>	<b>13,842</b>	<b>7,060</b>	<b>1,470</b>	<b>5,312</b>	<b>4,551</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				32	0	0	8	8	8	8
Energy				28	0	0	7	7	7	7
<b>Net Impact</b>				<b>60</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

#### DESCRIPTION

This project provides a 3,000-foot extension of Woodfield Road from 1,200 feet north of Main Street, (MD 108), to Ridge Road, (MD 27). The scope of work includes the design, land acquisition, and construction of a 1,450 foot segment of Ridge Road from 450 feet south of the existing Ridge Road / Faith Lane intersection to 300 feet north of the Ridge Road / Gue Road intersection. The roadway improvements include: extension of Woodfield Road as a 28-foot wide closed-section roadway with two 14-foot wide traffic lanes; provision of auxiliary left-turn lanes on Woodfield Road at Faith Lane and Ridge Road; realignment of Faith Lane to intersect Woodfield Road at a point 350 feet south of Ridge Road; construction of a separated 8-foot wide bikeway along the eastern side of Woodfield Road Extended from Main Street to Ridge Road; widening Ridge Road to provide two 12-foot wide travel lanes, two 4-foot wide paved shoulders, an auxiliary left turn lane at the proposed intersection with Woodfield Road; streetlighting; and landscaping. Woodfield Road Extended and Ridge Road improvements will be constructed within an 80-foot wide right-of-way.

#### CAPACITY

The design year 2020 projected Average Daily Traffic (ADT) volume is 20,000 vehicles.

#### ESTIMATED SCHEDULE

Construction began in the fall of 2009 and is scheduled to be completed in the winter of 2011.

#### JUSTIFICATION

This project is needed to alleviate traffic congestion and improve safety and sight distance in the Damascus business area. Traffic forecasts and analysis show that five intersections in the town will begin to fail shortly after the year 2010 without the construction of Woodfield Road Extended. The construction of Woodfield Road will reduce the projected traffic volume in year 2020 along Ridge Road between Woodfield Road and High Corner Street from 28,000 to 17,500 vehicles per day, and on Ridge Road between High Corner Street and Main Street traffic volume will be lowered from 19,100 to 5,400 vehicles per day.

#### OTHER

Construction was delayed two years due to challenges in obtaining regulatory agency approval of a viable wetland mitigation site, resource constraints, and the designation of a property within the project limits as historic.

#### FISCAL NOTE

The intergovernmental and contribution revenue represents the Washington Suburban Sanitary Commission's (WSSC) share of utility relocation costs, contributions by the Evangelical Lutheran Church of the Redeemer for the construction of a new entrance to their parking lot, and a developer's share of the project costs.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Northern Damascus Park and Ride Lot	See Map on Next Page
First Cost Estimate	Facility Planning: Transportation	
Current Scope	Allegheny Power	
Last FY's Cost Estimate	Washington Suburban Sanitary Commission	
Appropriation Request	Verizon	
Supplemental Appropriation Request	Maryland Department of the Environment	
Transfer	Army Corp of Engineers	
Cumulative Appropriation	Maryland State Highway Administration	
Expenditures / Encumbrances	Maryland-National Capital Park and Planning Commission	
Unencumbered Balance	Maryland Historical Trust	
Partial Closeout Thru	Special Capital Projects Legislation [Bill No. 18-08] was adopted by Council June 10, 2008.	
New Partial Closeout		
Total Partial Closeout		

## Nebel Street Extended -- No. 500401

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
North Bethesda-Garrett Park

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 30, 2012  
No  
Yes.  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	780	548	2	230	230	0	0	0	0	0	0
Land	7,283	4,562	2,721	0	0	0	0	0	0	0	0
Site Improvements and Utilities	92	92	0	0	0	0	0	0	0	0	0
Construction	5,742	54	1,293	4,395	4,395	0	0	0	0	0	0
Other	9	9	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>13,906</b>	<b>5,265</b>	<b>4,016</b>	<b>4,625</b>	<b>4,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Development Approval Payment	242	242	0	0	0	0	0	0	0	0	0
G.O. Bonds	11,366	3,269	4,128	3,969	3,969	0	0	0	0	0	0
Impact Tax	656	112	-112	656	656	0	0	0	0	0	0
PAYGO	1,642	1,642	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>13,906</b>	<b>5,265</b>	<b>4,016</b>	<b>4,625</b>	<b>4,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				25	0	5	5	5	5	5
Energy				25	0	5	5	5	5	5
<b>Net Impact</b>				<b>50</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

#### DESCRIPTION

This project provides a 1,300-foot extension of Nebel Street from its existing terminus at Randolph Road to a terminus at the Target store site. The proposed roadway improvements include: a 4-lane closed section roadway with a typical cross section that includes four 12-foot travel lanes; a 5-foot concrete sidewalk adjacent to a 7-foot tree panel along the west side of the road; an 8-foot asphalt bike path adjacent to a 7-foot wide tree panel along the east side of the road, streetlighting and landscape trees provided on both sides of the roadway; improvements at the intersection of Nebel Street and Randolph Road; and modification of the existing traffic signal at the intersection of Chapman and Bou Avenues.

#### ESTIMATED SCHEDULE

Construction will start in the spring of 2010 and will take approximately 13 months.

#### COST CHANGE

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

#### JUSTIFICATION

This project is needed to relieve traffic congestion along MD 355 between the White Flint Mall and Twinbrook Parkway area. In addition, Nebel Street Extended would be a component of a local circulation network parallel to Rockville Pike that is essential to the overall transportation goals of the region. The project offers redundancy for shorter, more focused trips, and facilitates pedestrian movements. Nebel Street Extended will link the employment areas adjacent to the Metro Stations at White Flint and Twinbrook and provide access to the proposed MARC station at Montrose Crossing. The sidewalk and bike path provide a foundation for a safe, convenient, and well-connected system for pedestrians and bicyclists, as outlined in the Master Plan. This road is classified as business road B-5 in the North Bethesda/Garrett Park Master Plan. A project prospectus was completed and funded under the Facility Planning: Transportation project (No. 509337).

#### OTHER

The developer completed design and construction of the project from the intersection of Bou Avenue and Chapman Avenue to the south end of the developer's property.

#### FISCAL NOTE

\$24,130 transferred to Silver Spring Transit Center, No. 509974.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY04</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>11,252</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>13,931</td> </tr> </table>	Date First Appropriation	FY04	(\$000)	First Cost Estimate			Current Scope	FY05	11,252	Last FY's Cost Estimate		13,931	Facility Planning: Transportation Maryland-National Capital Park and Planning Commission Maryland State Highway Administration-Randolph Road Relocated Washington Metro Area Transit Authority PEPSCO Department of Permitting Services Verizon Washington Suburban Sanitary Commission CSXT Developers City of Rockville Maryland Transit Administration (MARC) Special Capital Projects Legislation [Bill No. 17-08] was adopted by Council June 10, 2008.	See Map on Next Page
Date First Appropriation	FY04	(\$000)												
First Cost Estimate														
Current Scope	FY05	11,252												
Last FY's Cost Estimate		13,931												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-25</td> </tr> </table>	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		-25					
Appropriation Request	FY12	0												
Supplemental Appropriation Request		0												
Transfer		-25												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>13,931</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>5,530</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>8,401</td> </tr> </table>	Cumulative Appropriation		13,931	Expenditures / Encumbrances		5,530	Unencumbered Balance		8,401					
Cumulative Appropriation		13,931												
Expenditures / Encumbrances		5,530												
Unencumbered Balance		8,401												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												

## Father Hurley Blvd. Extended -- No. 500516

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 13, 2012  
No  
None.  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,791	2,067	16	708	358	350	0	0	0	0	0
Land	1,078	883	95	100	100	0	0	0	0	0	0
Site Improvements and Utilities	2,234	3	139	2,092	1,092	1,000	0	0	0	0	0
Construction	16,052	2,598	4,095	9,359	5,687	3,672	0	0	0	0	0
Other	3	3	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,158</b>	<b>5,554</b>	<b>4,345</b>	<b>12,259</b>	<b>7,237</b>	<b>5,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	19,164	2,569	4,345	12,250	7,228	5,022	0	0	0	0	0
Impact Tax	2,985	2,985	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	0	9	9	0	0	0	0	0	0
<b>Total</b>	<b>22,158</b>	<b>5,554</b>	<b>4,345</b>	<b>12,259</b>	<b>7,237</b>	<b>5,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				116	0	0	29	29	29	29
Energy				116	0	0	29	29	29	29
<b>Net Impact</b>				<b>232</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>58</b>

#### DESCRIPTION

This project consists of a 1.2 mile extension of Father Hurley Boulevard from its existing terminus near Wisteria Drive, south, to Germantown Road (MD 118) as a four-lane divided highway with a bridge over the CSX railroad, two retaining walls (minimizing impacts to adjacent properties), an 8-foot wide bikeway along the west side, and a 5-foot wide sidewalk along the east side. The project will also include streetlighting, stormwater management, landscaping, and reforestation.

#### CAPACITY

Average Daily Traffic is projected to be 30,000 vehicles per day by design year 2025.

#### ESTIMATED SCHEDULE

Construction will start during spring 2010 and should be completed approximately 18 months later.

#### COST CHANGE

Cost change due to transfer of \$11,000 to Advance Reforestation (#500112). Reduce GO Bonds in FY12 and offset with Impact Taxes.

#### JUSTIFICATION

This project is recommended in the Germantown Master Plan as a major divided highway within a 120-foot right-of-way. Based on the Department of Transportation (DOT) Facility Planning Study, the projected traffic volume will be able to be accommodated by a four-lane facility. This road will connect Germantown communities currently separated by the railroad from the Town Center and the I-270 Employment Corridor. It will also improve access for emergency vehicles. Additionally, this project will provide desired redundancy, reduce future congestion, and enhance traffic flow. While segments of the roadway corridor have already been constructed, access is still limited because these developer-improved segments do not include critical links between Wisteria Drive and Dawson Farm Road, or between Germantown Road and Hopkins Road. After implementation of this project, the network will have continuity and will reduce the projected 2025 intersection delay at most of the intersections along the Germantown Road corridor, providing improved intersection levels-of-service at Wisteria Drive (from "E" to "C"), and at Middlebrook Road (from "F" to "E"). DOT prepared a "Transportation Facility Planning Study" in January 2003 which is consistent with the approved Germantown Master Plan.

#### OTHER

Intergovernmental revenue represents Washington Suburban Sanitary Commission's (WSSC) share of water and sewer relocation costs.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	State Highway Administration	See Map on Next Page
First Cost Estimate	Maryland-National Capital Park & Planning Commission	
Current Scope	Maryland Department of the Environment	
Last FY's Cost Estimate	CSXT	
Appropriation Request	Department of Permitting Services	
Supplemental Appropriation Request	Department of Environmental Protection	
Transfer	WSSC	
Cumulative Appropriation	Allegheny Power	
Expenditures / Encumbrances	Pepco	
Unencumbered Balance	Washington Gas Light Company	
Partial Closeout Thru	Verizon	
New Partial Closeout	Comcast	
Total Partial Closeout	AT&T	
	Developers	
	Special Capital Projects Legislation [Bill No. 13-04] was adopted by Council May 27, 2004.	

## Montrose Parkway East -- No. 500717

Category                    Transportation  
 Subcategory                Roads  
 Administering Agency    Transportation  
 Planning Area              North Bethesda-Garrett Park

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

January 13, 2012  
 No  
 Yes.  
 Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	9,032	1,322	510	7,200	800	800	1,000	1,000	1,600	2,000	0
Land	12,453	2,006	1,567	8,880	1,890	3,990	3,000	0	0	0	0
Site Improvements and Utilities	2,700	0	0	2,700	0	0	0	0	2,700	0	0
Construction	95,310	10	0	95,300	0	0	20,300	24,800	26,200	24,000	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>119,495</b>	<b>3,338</b>	<b>2,077</b>	<b>114,080</b>	<b>2,690</b>	<b>4,790</b>	<b>24,300</b>	<b>25,800</b>	<b>30,500</b>	<b>26,000</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

EDAET	504	504	0	0	0	0	0	0	0	0	0
G.O. Bonds	105,000	2,117	2,077	100,806	2,690	4,790	21,517	23,812	22,027	25,970	0
Impact Tax	8,311	717	0	7,594	0	0	2,783	1,988	2,823	0	0
Intergovernmental	30	0	0	30	0	0	0	0	0	30	0
Recordation Tax Premium	5,650	0	0	5,650	0	0	0	0	5,650	0	0
<b>Total</b>	<b>119,495</b>	<b>3,338</b>	<b>2,077</b>	<b>114,080</b>	<b>2,690</b>	<b>4,790</b>	<b>24,300</b>	<b>25,800</b>	<b>30,500</b>	<b>26,000</b>	<b>0</b>

#### DESCRIPTION

This project provides for a new four-lane divided parkway as recommended in the North Bethesda/Garrett Park and Aspen Hill Master Plans. The roadway will be a closed section with a 11-foot wide lanes, a 10-foot wide bikepath on the north side, and 5-foot wide sidewalk on the south side. The project includes a 350-foot bridge over Rock Creek. The roadway limit is between the eastern limit of the MD355/Montrose interchange on the west and the intersection of Veirs Mill Road and Parkland Road on the east. The project includes a bridge over CSX, a grade-separated interchange with Parklawn Drive, and a tie-in to Veirs Mill Road. Appropriate stormwater management facilities and landscaping will be included.

#### CAPACITY

Average daily traffic is projected to be 42,800 vehicles per day by 2020.

#### ESTIMATED SCHEDULE

Design and right-of-way acquisition phase is expected to be complete in the spring of 2012 followed by a construction period of approximately 3 1/2 years.

#### JUSTIFICATION

This project will relieve traffic congestion on roadways in the area through increased network capacity. The project also provides improved safety for motorists, pedestrians, and bicyclists, as well as a greenway. The North Bethesda/Garrett Park Master Plan classifies this roadway as A-270. At the completion of the Phase I Facility Planning process, a project prospectus was completed in June 2004. This project will connect to the Montrose Parkway West and SHA MD 355/Randolph Road Relocation project.

#### OTHER

Design of this project will take into consideration the future Veirs Mill Road Bus Rapid Transit (BRT) service.

Consistent with the County's master plan, trucks with more than four wheels are prohibited from Montrose Parkway East between Parklawn Drive and Veirs Mill Road, except for trucks allowed for the parkway's maintenance and in emergency situations.

#### FISCAL NOTE

Shift expenditures and funding from FY13 and FY14 to FY16 to reflect current implementation plan.

Reduce Impact Taxes in FY12 through FY15 and increase GO Bonds to offset.

\$9 million for the design of the segment between MD 355/Montrose interchange and Parklawn Drive is in the State Transportation Participation project. Intergovernmental revenue represents Washington Suburban Sanitary Commission's (WSSC) share of the water and sewer relocation costs.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation    FY07    (\$000)	Department of Fire and Rescue Services	See Map on Next Page
First Cost Estimate            FY11    119,495	Department of Transportation	
Current Scope	Department of Permitting Services	
Last FY's Cost Estimate       119,495	Maryland-National Capital Park and Planning Commission	
Appropriation Request        FY12    3,591	Maryland State Highway Administration	
Supplemental Appropriation Request    0	Maryland Department of Environment	
Transfer                            0	Washington Suburban Sanitary Commission	
Cumulative Appropriation       9,304	Washington Gas	
Expenditures / Encumbrances    5,150	PEPCO	
Unencumbered Balance           4,154	Verizon	
Partial Closeout Thru            FY09    0	State Transportation Participation Project No. 500722	
New Partial Closeout            FY10    0	Special Capital Projects Legislation [Bill No. 16-08] was adopted by Council June 10, 2008.	
Total Partial Closeout            0		

## North Bethesda Trail -- No. 509922

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Pedestrian Facilities/Bikeways  
Transportation  
North Bethesda-Garrett Park

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 13, 2012  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	477	502	-25	0	0	0	0	0	0	0	0
Land	392	165	227	0	0	0	0	0	0	0	0
Site Improvements and Utilities	175	44	131	0	0	0	0	0	0	0	0
Construction	424	354	70	0	0	0	0	0	0	0	0
Other	2	2	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,470</b>	<b>1,067</b>	<b>403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Enhancement	547	481	66	0	0	0	0	0	0	0	0
G.O. Bonds	780	586	194	0	0	0	0	0	0	0	0
Impact Tax	143	0	143	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,470</b>	<b>1,067</b>	<b>403</b>	<b>0</b>							

#### DESCRIPTION

This project provides a 10-foot wide hiker-biker trail for the missing and sub-standard segments of the 3,600 linear feet of trail already located on the alignment of the old Washington and Rockville Trolley, from Bethesda to Rockville.

#### COST CHANGE

Not applicable.

#### JUSTIFICATION

There is a need to provide a network of pedestrian and bicycle facilities in the County to serve public transit, provide a safe alternative to automobile use, and improve air quality. Trails and paths are identified from area master plans; the Parks, Recreation and Open Space Master Plan: "Planning Guide to Trails for Montgomery County Parks"; and by the Department of Public Works and Transportation to provide safety and connectivity throughout the County. Projects are listed in the Metropolitan Washington Council of Governments (MWCOC) Transportation Improvement Program (TIP) or will be listed in the next TIP.

This trail is recommended in the North Bethesda-Garrett Park Master Plan as a hiker-biker facility to be constructed along the old alignment of the Washington and Rockville Trolley line. The trail begins at the Twinbrook Metro Station and ends at the intersection of Norfolk Avenue and Rugby Avenue.

#### OTHER

The project scope has changed. The segment along MD 187 from West Cedar Lane to Charles Street has been eliminated.

#### FISCAL NOTE

The State of Maryland has awarded \$547,000 in Enhancement funding.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>1,470</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,470</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY05	1,470	Last FY's Cost Estimate		1,470	Project formerly known as : Bethesda Trolley Trail Maryland State Highway Administration North Bethesda Trail Bridges Annual Bikeway Program M-NCPPC City of Rockville Department of Environmental Protection Department of Permitting Services Maryland Department of Transportation Maryland Historic Trust Maryland Department of Natural Resources US Fish and Wildlife Service Maryland Transit Administration The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	See Map on Next Page
Date First Appropriation	FY99	(\$000)												
First Cost Estimate														
Current Scope	FY05	1,470												
Last FY's Cost Estimate		1,470												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,470</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>1,068</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>402</td> </tr> </table>	Cumulative Appropriation		1,470	Expenditures / Encumbrances		1,068	Unencumbered Balance		402					
Cumulative Appropriation		1,470												
Expenditures / Encumbrances		1,068												
Unencumbered Balance		402												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												

## Watkins Mill Road Extended -- No. 500724

Category                    Transportation  
 Subcategory                Roads  
 Administering Agency    Transportation  
 Planning Area              Gaithersburg Vicinity

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

January 13, 2012  
 No  
 None.  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2	18	-16	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	7,670	51	7,619	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,672</b>	<b>69</b>	<b>7,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	5,417	69	5,348	0	0	0	0	0	0	0	0
Impact Tax	1,255	0	1,255	0	0	0	0	0	0	0	0
Intergovernmental	1,000	0	1,000	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,672</b>	<b>69</b>	<b>7,603</b>	<b>0</b>							

#### DESCRIPTION

This project provides the County contribution to a project to extend Watkins Mill Road 1700 feet from MD 355 to the northeast-side ramps of the State Highway Administration's planned I-270/Watkins Mill Road Extended interchange, and 2300 feet from the southwest-side ramps of the interchange to the northeast side of the CSX Metropolitan Branch right-of-way. The road in these segments will be a six-lane divided closed section arterial with three lanes in each direction. It will include a five-foot sidewalk on the north side and an eight-foot bike path on the south side, street trees and streetlights within a 150 fee wide right-of-way approximately. Appropriate auxiliary lanes and traffic signals will be provided.

#### JUSTIFICATION

This road, together with the State Highway Administration's interchange, will provide congestion relief to the I-270/MD 124 interchange, and the Frederick Road/Montgomery Village Avenue and Quince Orchard Road/Clopper Road intersections. It will also provide direct access to the Metropolitan Branch MARC Station and, ultimately, to the Metropolitan Grove station and interim terminus for the Corridor Cities Transitway, as well as to master-planned development in the vicinity of the road.

The Gaithersburg and Vicinity Master Plan (1985) includes this road. The project study and preliminary planning was funded under the Facility Planning: Transportation project.

#### OTHER

This project will be constructed by BP Realty Investments, LLC. As a condition of development approval BP Realty is required by the City of Gaithersburg to extend existing Watkins Mill Road on a bridge over the CSX Metropolitan Branch to the southwest ramps of the I-270 interchange as a four lane divided closed section arterial, and from MD 355 to the northeast ramps of the interchange as a two-lane road. The County's contribution will allow this road to be built in one stage to its full master-planned width from east of CSX to the interchange, and from MD 355 to the interchange.

#### FISCAL NOTE

A Memorandum of Agreement among BP Realty, the City of Gaithersburg, and the County outlines the shared fiscal responsibility for the design, construction, and maintenance of this project. The intergovernmental revenue represents the City of Gaithersburg's monetary share of construction. The City is also providing the permitting and inspection services for the project. The County will assume ownership and maintenance of the road, except that the City will be responsible for snow removal for a period of ten years or until such time as the road is turned over to SHA, whichever is less. BP Realty and the City will dedicate properties to the County for the road and for the Sixth District Police Station (No. 470301) and to SHA for the I-270 interchange. Impact tax funds are assumed for this project.

\$852,500 was transferred from this project in FY10 to the Travilah Road project No. 500101.

Shift expenditures and funding for fiscal capacity.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">8,525</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">7,672</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">7,672</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">4,068</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">3,604</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY07	8,525	Last FY's Cost Estimate		7,672				Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		7,672	Expenditures / Encumbrances		4,068	Unencumbered Balance		3,604				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	Facility Planning: Transportation Sixth District Police Station Maryland-National Capital Park and Planning Commission State Highway Administration BP Realty Investments, LLC City of Gaithersburg Washington Suburban Sanitary Commission PEPCO	See Map on Next Page
Date First Appropriation	FY07	(\$000)																																																
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Partial Closeout Thru	FY09	0																																																
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Total Partial Closeout		0																																																

# Gaithersburg Library Renovation -- No. 710300

Category  
Subcategory  
Administering Agency  
Planning Area

Culture and Recreation  
Libraries  
General Services  
Gaithersburg

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 17, 2012  
No  
None.  
Final Design Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,041	1,498	558	985	365	300	320	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	465	0	0	465	178	123	164	0	0	0	0
Construction	19,164	0	0	19,164	7,453	4,985	6,726	0	0	0	0
Other	2,969	0	871	2,098	716	592	790	0	0	0	0
<b>Total</b>	<b>25,639</b>	<b>1,498</b>	<b>1,429</b>	<b>22,712</b>	<b>8,712</b>	<b>6,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	400	0	400	0	0	0	0	0	0	0	0
G.O. Bonds	23,659	1,088	1,029	21,542	7,987	5,555	8,000	0	0	0	0
State Aid	1,580	410	0	1,170	725	445	0	0	0	0	0
<b>Total</b>	<b>25,639</b>	<b>1,498</b>	<b>1,429</b>	<b>22,712</b>	<b>8,712</b>	<b>6,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				598	0	0	85	171	171	171
Energy				227	0	0	32	65	65	65
<b>Net Impact</b>				<b>825</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>236</b>	<b>236</b>	<b>236</b>

### DESCRIPTION

This project calls for a major renovation and redesign of the Gaithersburg Library, 18330 Montgomery Village Avenue, Gaithersburg, Maryland, a 36,814 square foot structure opened in 1981. Renovation of this 28 year old facility will include replacement of HVAC, lighting, electrical, plumbing, security, fire alarm, communications, roof, and windows; reconfiguration of the library interior including a 22,000 square foot addition for expansion of the children's room; a second floor that will hold the elevator, meeting rooms, mechanical rooms, storage, and a satellite office of the Gilchrist Center; redesign of bathrooms to meet accessibility requirements; masonry work to correct on-going cracking of the exterior walls; re-paving of the parking lot; other site work; and furniture replacement.

### ESTIMATED SCHEDULE

The design phase commenced during fall 2007 and is estimated to be completed in March 2010, followed by approximately four months for bidding, with a construction period of approximately eighteen months.

### COST CHANGE

Cost is based on design development phase cost estimate and additional cost for collections.

### JUSTIFICATION

The Department of Public Libraries' Strategic Facility Plan identified the Gaithersburg Library for renovation in 2001, 20 years after it opened to the public. The Gaithersburg Library continues to be the busiest in the County with a circulation of more than one million items and about 700,000 visits by the public each year. Staff provide more than 300 public programs per year and the meeting rooms are booked by more than 100 groups per month.

### OTHER

The remaining space will be added to the main level of the current structure along the front, back, and sides without impacting the number of current parking spaces.

### FISCAL NOTE

Project schedule amended to reflect current implementation plan resulting from the increase in project scope.

Reduce GO bonds in FY12 and offset with State Aid.

### OTHER DISCLOSURES

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

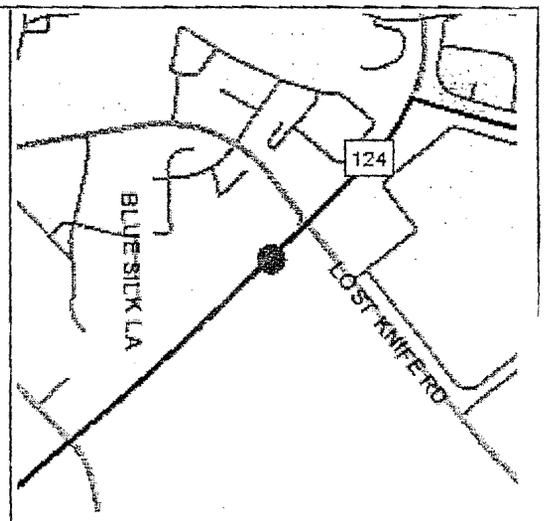
### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	25,639
Current Scope		
Last FY's Cost Estimate		25,639
Appropriation Request	FY12	1,659
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		23,660
Expenditures / Encumbrances		2,106
Unencumbered Balance		21,554
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

### COORDINATION

M-NCPPC  
Department of General Services  
Department of Technology Services  
Department of Permitting Services  
Department of Public Libraries  
Upcounty Regional Services Center  
WSSC

Special Projects Legislation was approved  
May 25, 2006 (Bill No. 11-06)



## Burtonsville Access Road -- No. 500500

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Fairland-Beltsville

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 17, 2012  
No  
None.  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	890	418	0	223	0	0	0	0	0	223	249
Land	3,334	92	0	0	0	0	0	0	0	0	3,242
Site Improvements and Utilities	12	12	0	0	0	0	0	0	0	0	0
Construction	3,733	0	0	1,032	0	0	0	0	0	1,032	2,701
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,969</b>	<b>522</b>	<b>0</b>	<b>1,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255</b>	<b>6,192</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	7,889	474	0	1,223	0	0	0	0	0	1,223	6,192
Intergovernmental	80	48	0	32	0	0	0	0	0	32	0
<b>Total</b>	<b>7,969</b>	<b>522</b>	<b>0</b>	<b>1,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255</b>	<b>6,192</b>

#### DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,400 linear feet. The project also includes an eight-foot parking lane, curb and gutter, five-foot sidewalks, landscaping, and street lighting.

#### CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

#### ESTIMATED SCHEDULE

Project delayed to allow for coordination with the Maryland State Highway Administration (MSHA) and their plans for modifications to MD 198.

#### JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland State Highway Administration (SHA) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville.

Project has been developed based on a planning study for Burtonsville Access Road, and as called for by the Fairland Master Plan. The Department of Transportation (DOT) has completed Final Design.

#### FISCAL NOTE

Intergovernmental revenue represents Washington Suburban Sanitary Commissions (WSSC) share of water and sewer relocation costs. Remaining appropriation removed until project is ready to move forward. \$20,000 was transferred from the MD 108 Sidewalk project #500703.

Reduce GO bonds in FY11 and offset with Intergovernmental funding.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland-National Capital Park and Planning Commission	See Map on Next Page
First Cost Estimate	Maryland State Highway Administration (MSHA)	
Current Scope	Montgomery County Public Schools	
Last FY's Cost Estimate	Facility Planning: Transportation	
Appropriation Request	Department of Public Libraries	
Supplemental Appropriation Request	Department of Transportation	
Transfer	Department Technology Services	
Cumulative Appropriation	Department of Permitting Services	
Expenditures / Encumbrances	Washington Suburban Sanitary Commission	
Unencumbered Balance	Washington Gas	
Partial Closeout Thru	Pepco	
New Partial Closeout	Verizon	
Total Partial Closeout	Developer	

# School Based Health & Linkages to Learning Centers -- No. 640400

Category  
Subcategory  
Administering Agency  
Planning Area

Health and Human Services  
Health and Human Services  
General Services  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 17, 2012  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,469	1,105	787	559	358	164	9	0	14	14	18
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	49	0	49	0	0	0	0	0	0	0	0
Construction	11,065	1,564	714	8,186	1,780	4,661	1,625	120	0	0	601
Other	2,026	1,306	0	720	180	540	0	0	0	0	0
<b>Total</b>	<b>15,609</b>	<b>3,975</b>	<b>1,550</b>	<b>9,465</b>	<b>2,318</b>	<b>5,365</b>	<b>1,634</b>	<b>120</b>	<b>14</b>	<b>14</b>	<b>619</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	140	0	140	0	0	0	0	0	0	0	0
Federal Aid	493	0	0	493	0	493	0	0	0	0	0
G.O. Bonds	14,976	3,975	1,410	8,972	2,318	4,872	1,634	120	14	14	619
<b>Total</b>	<b>15,609</b>	<b>3,975</b>	<b>1,550</b>	<b>9,465</b>	<b>2,318</b>	<b>5,365</b>	<b>1,634</b>	<b>120</b>	<b>14</b>	<b>14</b>	<b>619</b>

### OPERATING BUDGET IMPACT (\$000)

Program-Staff				1,535	0	72	257	402	402	402	
Program-Other				2,442	0	170	340	644	644	644	
<b>Net Impact</b>				<b>3,977</b>	<b>0</b>	<b>242</b>	<b>597</b>	<b>1,046</b>	<b>1,046</b>	<b>1,046</b>	
WorkYears					0.0	1.0	3.0	5.0	5.0	5.0	

#### DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning sites at public schools. School Based Health Centers provide primary health, social services, and mental health and youth development services. The Linkages to Learning program provides accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Prevention and early intervention services include health, mental health, and social services and educational support. The selection of the host public schools is based upon criteria recommended by the School Based Health Center Interagency Planning Group (SBHCIPG) and the Linkages to Learning Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of the SBHC and Linkages to Learning sites. The County will occupy the space with School Health Services and Linkages to Learning personnel and contractors. Cost estimates are based on per square foot costs for school construction, adjusted by the additional requirements for health care facilities, such as examination rooms, a laboratory and medical equipment. The facilities in elementary schools will be modeled after the current School Based Health Center at Gaithersburg Elementary School and other Linkages to Learning sites. MCPS will provide maintenance and utilities for the facility by a Memorandum of Understanding. Site specific factors are to be determined and will be provided during construction.

#### ESTIMATED SCHEDULE

Planning and design for Weller Road and Viers Mill SBHCs are scheduled to begin FY11. Construction for Rolling Terrace SBHC is planned for FY11 and construction for Weller Road, Highland, and Viers Mill is planned to start in FY12.

#### COST CHANGE

Increase due to the addition of Weller Road and Viers Mill School Based Health Centers (SBHC's). These schools ranked high based on the criteria ranking and also aligned with MCPS' modernization schedule. Increase is also due to the addition of planning and construction for Montgomery Knolls, Viers Mill, Maryvale, Georgian Forest, Bel Pre, and Weller Road Linkages to Learning (LTL) Centers.

#### JUSTIFICATION

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

#### FISCAL NOTE

Funding is being requested in FY11 for planning and design for Montgomery Knolls, Viers Mill, Georgian Forest, Bel Pre, and Weller Road LTL Centers. In addition construction funding is requested in FY11 for Montgomery Knolls; in FY12 for Viers Mill, Maryvale, Georgian Forest, and Weller Road; and in FY13 for Bel Pre. Additional planning and design and construction funds are requested in "Beyond 6 Years" column for Maryvale Linkages to Learning site. The PDF reflects a reduction in FY10 expenditures and funding to reflect current project implementation.

Reduce GO bonds in FY12 and offset with Federal Aid.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY11	15,709
Current Scope		
Last FY's Cost Estimate		15,609
Appropriation Request	FY12	6,266
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,119
Expenditures / Encumbrances		3,986
Unencumbered Balance		4,133
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

#### COORDINATION

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

