

**FY07-12 APPROVED CIP**  
**CATEGORY SUMMARY: General Government**

**FY07 New Projects**

Project #	Project Name	Total Expenditure (\$000s)
<b>County Offices and Other Improvements</b>		
500705	401 Hungerford Drive Garage	477
500706	EOB & JC Emergency Power System Upgrade	2,161
500710	Germantown Library Reuse	515
500721	Government Core Facilities Study	250
500716	Indoor Air Quality Improvements-EMOC	1,202
<b>Economic Development</b>		
150700	Long Branch Town Center Redevelopment	300
<b>Technology Services</b>		
340700	Voice Mail System Replacement	1,642

**Funding Comparison**

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	% Chg from Amended
<b>County Offices and Other Improvements</b>				
Cable TV		330	857	159.7
Certificates of Participation		7,348	7,332	-0.2
Current Revenue: General		2,175	2,362	8.6
Federal Aid		250	700	180.0
G.O. Bonds		39,409	40,825	3.6
State Aid		9,812	700	-92.9
<b>Sub-Total</b>		<b>59,324</b>	<b>52,776</b>	<b>-11.0</b>
<b>Economic Development</b>				
Contributions		110	202	83.6
Current Revenue: General		200	700	250.0
Federal Aid		0	418	-
G.O. Bonds		12,601	10,025	-20.4
Land Sale		3,998	8,316	108.0
State Aid		2,785	0	-
<b>Sub-Total</b>		<b>19,694</b>	<b>19,661</b>	<b>-0.2</b>
<b>Nondepartmental</b>				
Revolving Fund - G.O. Bonds		24,000	24,000	0.0
<b>Sub-Total</b>		<b>24,000</b>	<b>24,000</b>	<b>0.0</b>
<b>Technology Investment Fund</b>				
Revolving Fund - Current Revenue		4,500	0	-
<b>Sub-Total</b>		<b>4,500</b>	<b>0</b>	<b>-</b>

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Funding Source	(\$000s)	FY05-10	FY07-12	
		Amended	Approved	% Chg from Amended
<b>Technology Services</b>				
Cable TV		2,000	9,245	362.3
Current Revenue: General		5,158	3,981	-22.8
Federal Aid		226	0	-
G.O. Bonds		0	0	-
<b>Sub-Total</b>		<b>7,384</b>	<b>13,226</b>	<b>79.1</b>
<b>TOTAL</b>		<b>114,902</b>	<b>109,663</b>	<b>-4.6</b>

**Capital Budget Appropriation Requirements**

The appropriations for FY 2007 in this Part are made to implement the projects in the Capital Improvements Program for FY 2007-2012.

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
<b>County Offices and Other Improvements</b>						
508728	Asbestos Abatement: MCG		100	123	223	100
509923	Elevator Modernization		500	4,054	4,554	500
507834	Energy Conservation: MCG		225	450	675	225
500152	Facilities Site Selection: MCG		25	335	360	25
508768	Facility Planning: MCG		275	6,421	6,696	325
500710	Germantown Library Reuse		515	0	515	0
500004	Glen Echo Park		1,175	20,112	21,287	0
500721	Government Core Facilities Study		250	0	250	0
508941	HVAC/Elec Replacement: MCG		800	2,008	2,808	800
500303	Indoor Air Quality Improvements-Brookville Depot		-2,375	4,577	2,202	0
500716	Indoor Air Quality Improvements-EMOC		1,202	0	1,202	0
509970	Life Safety Systems: MCG		450	1,368	1,818	450
500122	Moneysworth Farm Reuse		665	632	1,297	0
509514	Planned Lifecycle Asset Replacement: MCG		562	781	1,343	500
509914	Resurfacing Parking Lots: MCG		400	2,305	2,705	400
508331	Roof Replacement: MCG		1,100	1,801	2,901	1,700
<b>Economic Development</b>						
789057	Life Sciences and Technology Centers		400	1,500	1,900	0
150700	Long Branch Town Center Redevelopment		300	0	300	0
159921	Silver Spring Civic Building		742	9,595	10,337	0
159281	Silver Spring Redevelopment Pgm		4,720	41,305	46,025	0
150401	Wheaton Redevelopment Program		1,070	2,052	3,122	750
<b>Technology Services</b>						
509651	Fibernet		1,970	29,986	31,956	1,735

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Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
340200	Integrated Justice Information System		2,205	9,386	11,591	1,776

**CLOSEOUT PROJECTS**

The following capital projects are closed out effective July 1, 2006, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
<b>County Offices and Other Improvements</b>	
500432	BlackRock Center for the Arts
<b>Economic Development</b>	
150102	City Place
789593	Conference Center-Design

**CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
<b>County Offices and Other Improvements</b>		
508728	Asbestos Abatement: MCG	77
507834	Energy Conservation: MCG	272
508941	HVAC/Elec Replacement: MCG	310
509514	Planned Lifecycle Asset Replacement: MCG	724
508331	Roof Replacement: MCG	1,090

**STATUS OF SPECIAL CAPITAL IMPROVEMENTS PROJECTS LEGISLATION**

**Cost Criterion: \$12,928,000**

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
<b>Economic Development</b>						
159281	Silver Spring Redevelopment Pgm	13,537				Not Required
<b>Nondepartmental</b>						
316222	ALARF: MCG	31,762				Not Required
<b>Technology Services</b>						
509651	Fibernet	28,145				Not Required