

FY07-12 APPROVED CIP
CATEGORY SUMMARY: Transportation

FY07 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Highway Maintenance Section		
500711	Clarksburg Area Road Rehab	2,251
500709	Colesville Depot	595
500720	Resurfacing Park Roads and Bridge Improvements	3,600
500700	Street Tree Preservation	2,300
Mass Transit		
500714	Montgomery Mall Transit Center	750
500723	Northern Damascus Park and Ride Lot	860
500715	Takoma/Langley Park Transit Center	2,500
Pedestrian Facilities/Bikeways & Trails		
500718	MacArthur Blvd Bikeway Improvements	1,100
500703	MD 108 Sidewalk	841
Roads		
500719	Chapman Avenue Extended	620
500717	Montrose Parkway East	2,287
500722	State Transportation Participation	156,084
Traffic Improvements		
500704	Traffic Signal System Modernization	2,600

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	% Chg from Amended
Bridges				
Federal Aid		4,086	2,675	-34.5
G.O. Bonds		10,374	10,172	-1.9
Intergovernmental		2	0	-
State Aid		1,362	1,362	0.0
Sub-Total		15,824	14,209	-10.2
Highway Maintenance Section				
Contributions		2,550	3,000	17.6
Current Revenue: General		0	14,708	-
G.O. Bonds		101,955	118,774	16.5
Sub-Total		104,505	136,482	30.6
Mass Transit				
Enhancement		0	0	-
Federal Aid		26,641	52,317	96.4

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Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	
			% Chg from Amended	
G.O. Bonds		7,712	16,872	118.8
Impact Tax		19,492	2,000	-89.7
Land Sale		0	3,000	-
Mass Transit Fund		733	4,443	506.1
State Aid		5,638	8,096	43.6
Sub-Total		60,216	86,728	44.0
Parking Facilities				
Current Revenue: Parking - Bethesda		15,657	9,155	-41.5
Current Revenue: Parking - Silver Spring		21,965	19,246	-12.4
Current Revenue: Parking - Wheaton		1,506	1,124	-25.4
Revenue Bonds		14,464	0	-
Sub-Total		53,592	29,525	-44.9
Pedestrian Facilities/Bikeways & Trails				
Current Revenue: General		80	200	150.0
Enhancement		4,787	1,982	-58.6
G.O. Bonds		39,195	40,824	4.2
Impact Tax		3,017	0	-
Intergovernmental		64	33	-48.4
State Aid		1,271	964	-24.2
Sub-Total		48,414	44,003	-9.1
Roads				
Contributions		35	316	802.9
Current Revenue: General		18,563	14,419	-22.3
Development Approval Payment		50	1,320	2540.0
Development District		6,600	2,390	-63.8
EDAET		1,099	250	-77.3
Federal Aid		645	269	-58.3
G.O. Bonds		112,796	109,845	-2.6
Impact Tax		50,981	99,920	96.0
Intergovernmental		809	1,038	28.3
Investment Income		0	2	-
Mass Transit Fund		1,960	2,710	38.3
Revenue Bonds: Liquor Fund		0	76,084	-
State Aid		2,060	1,500	-27.2
Sub-Total		195,598	310,063	58.5
Traffic Improvements				
Cable TV		1,241	0	-
Contributions		461	0	-

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Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	
			% Chg from Amended	
Current Revenue: General		7,759	10,625	36.9
Development Approval Payment		181	396	118.8
EDAET		1,229	0	-
Federal Aid		0	750	-
G.O. Bonds		38,280	39,460	3.1
Impact Tax		0	480	-
Intergovernmental		150	11	-92.7
Mass Transit Fund		699	5,365	667.5
State Aid		500	1,800	260.0
Urban District - Bethesda		435	135	-69.0
Sub-Total		50,935	59,022	15.9
TOTAL		529,084	680,032	28.5

Capital Budget Appropriation Requirements

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
Bridges						
509753	Bridge Renovation		500	577	1,077	500
500503	Brink Road Bridge (M-63) over Goshen Branch		488	1,689	2,177	0
509132	Facility Planning: Bridges		654	6,484	7,138	449
500106	Mouth of the Monocacy Road Bridge No. M-135		503	1,793	2,296	0
500504	Nicholson Lane Bridge No. M-113		493	3,252	3,745	0
500505	White Ground Road Bridge No. M-138		1,121	250	1,371	0
Highway Maintenance Section						
509928	Brookville Service Park		2,393	11,443	13,836	487
500711	Clarksburg Area Road Rehab		1,551	700	2,251	0
500522	North County Maintenance Depot		15,403	0	15,403	600
500720	Resurfacing Park Roads and Bridge Improvements		600	0	600	600
508527	Resurfacing: Primary/Arterial		7,500	7,183	14,683	6,000
500511	Resurfacing: Rural/Residential Roads		2,000	3,333	5,333	2,400
509927	Seven Locks Technical Center Phase II		787	11,008	11,795	0
508182	Sidewalk & Infrastructure Revit.		4,500	4,142	8,642	5,750
500700	Street Tree Preservation		2,300	0	2,300	0
Mass Transit						
507658	Bus Stop Improvements		999	357	1,356	1,000
500714	Montgomery Mall Transit Center		750	0	750	0
500723	Northern Damascus Park and Ride Lot		860	0	860	0

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Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
509974	Silver Spring Transit Center		62,198	5,883	68,081	2,293
500715	Takoma/Langley Park Transit Center		1,687	0	1,687	813
500602	White Oak Transit Center		478	343	821	655
Parking Facilities						
509525	Facility Planning: Parking		141	2,420	2,561	105
508255	Pkg Beth Fac Renovations		1,799	8,502	10,301	1,341
500329	Pkg Beth Wayfinding		205	373	578	0
500328	Pkg Bethesda Elevator Modernization		698	574	1,272	0
508250	Pkg Sil Spg Fac Renovations		4,280	4,710	8,990	3,842
509327	Pkg Sil Spr Elevator Modernization		516	2,125	2,641	0
509709	Pkg Wheaton Fac Renovations		295	815	1,110	131
Pedestrian Facilities/Bikeways & Trails						
509325	ADA Compliance: Transportation		1,622	2,235	3,857	1,622
507596	Annual Bikeway Program		720	777	1,497	375
506747	Annual Sidewalk Program		1,350	1,813	3,163	1,350
500119	Bethesda Bikeway and Pedestrian Facilities		1,122	1,174	2,296	1,124
500400	Matthew Henson Trail		348	4,444	4,792	0
500703	MD 108 Sidewalk		841	0	841	0
500600	Shady Grove Access Bike Path		240	629	869	1,845
509997	U.S. 29 Sidewalks		282	3,820	4,102	0
500513	U.S. 29 Sidewalks - West Side		400	0	400	0
Roads						
500112	Advance Reforestation		67	523	590	121
500500	Burtonsville Access Road		2,156	1,193	3,349	2,903
500719	Chapman Avenue Extended		620	0	620	0
500310	Citadel Avenue Extended		1,552	3,855	5,407	0
509337	Facility Planning-Transportation		1,490	29,551	31,041	3,380
500402	Fairland Road Improvement		409	10,536	10,945	0
500516	Father Hurley Blvd. Extended		706	1,488	2,194	14,097
500100	Greencastle Road		688	2,819	3,507	0
500338	Highway Noise Abatement		1,058	3,440	4,498	200
500717	Montrose Parkway East		2,287	0	2,287	0
500311	Montrose Parkway West		-40	68,175	68,135	0
500528	Montrose Road Extended (Land Acquisition)		2,716	0	2,716	0
500401	Nebel Street Extended		795	11,216	12,011	0
507310	Public Facilities Roads		1,848	2,128	3,976	0
500502	Quince Orchard Road		447	3,829	4,276	0
500434	Rockville Town Center		2,320	5,040	7,360	2,320
509706	State Highway Noise Abatement		1,364	4,885	6,249	0
500722	State Transportation Participation		15,639	0	15,639	30,220

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Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
508000	Subdivision Roads Participation		4,111	3,805	7,916	602
509036	Transportation Improvements For Schools		200	769	969	200
500101	Travilah Road		965	9,198	10,163	0
500151	Woodfield Road Extended		1,843	9,600	11,443	0
Traffic Improvements						
509399	Advanced Transportation Management System		3,239	27,079	30,318	4,703
500204	Darnestown Road @ Shady Grove Road		-1,383	1,660	277	73
500322	Friendship Heights Pedestrian-Transit Enhancement		386	10	396	0
508113	Guardrail Projects		155	795	950	155
507017	Intersection and Spot Improvements		1,260	3,372	4,632	1,299
509523	Neighborhood Traffic Calming		310	318	628	310
500333	Pedestrian Safety Program		200	900	1,100	200
500010	Redland Rd from Crabbs Branch Way - Braederwood La		1,555	3,410	4,965	0
508716	Silver Spring Traffic Improvements		350	828	1,178	0
500512	Streetlight Enhancements-CBD/Town Center		250	470	720	250
507055	Streetlighting		750	2,473	3,223	750
500704	Traffic Signal System Modernization		1,300	0	1,300	1,300
507154	Traffic Signals		2,800	3,159	5,959	2,800

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
Mass Transit	
500148	Silver Spring Transit Center ITS Component
Pedestrian Facilities/Bikeways & Trails	
500153	Twinbrook Station Access
Roads	
508715	Father Hurley Blvd/Ridge Road Extended
509998	Kingsview Village Center Dev District Roads
509045	Life Sciences Cntr Rdwy Imprvmts
508671	MD 118 Relocated
509874	West Germantown Dev. District - Roads
Traffic Improvements	
500204	Darnestown Road @ Shady Grove Road

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

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

Project #	Project Name	AMOUNT (in '000s)
Bridges		
509753	Bridge Renovation	620
Highway Maintenance Section		
508527	Resurfacing: Primary/Arterial	8,394
508182	Sidewalk & Infrastructure Revit.	6,202
Mass Transit		
507658	Bus Stop Improvements	296
Parking Facilities		
508255	Pkg Beth Fac Renovations	1,621
508250	Pkg Sil Spg Fac Renovations	2,436
509709	Pkg Wheaton Fac Renovations	271
Pedestrian Facilities/Bikeways & Trails		
509325	ADA Compliance: Transportation	1,498
507596	Annual Bikeway Program	424
506747	Annual Sidewalk Program	1,634
Roads		
507310	Public Facilities Roads	250
508000	Subdivision Roads Participation	59
509036	Transportation Improvements For Schools	331
Traffic Improvements		
508113	Guardrail Projects	138
507017	Intersection and Spot Improvements	2,733
509523	Neighborhood Traffic Calming	309
508716	Silver Spring Traffic Improvements	78
507055	Streetlighting	852
507154	Traffic Signals	2,676

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
Highway Maintenance Section						
509928	Brookville Service Park	14,406		7-03	5/14/2003	
500522	North County Maintenance Depot	16,003		10-06	5/25/2006	
508527	Resurfacing: Primary/Arterial	51,183				Not Required
500511	Resurfacing: Rural/Residential Roads	19,100				Not Required

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Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
508182	Sidewalk & Infrastructure Revit.	23,503				Not Required
Parking Facilities						
508255	Pkg Beth Fac Renovations	15,101				Not Required
508250	Pkg Sil Spg Fac Renovations	23,272				Not Required
Pedestrian Facilities/Bikeways & Trails						
509325	ADA Compliance: Transportation	17,967				Not Required
Roads						
509337	Facility Planning-Transportation	34,729				Not Required
500516	Father Hurley Blvd. Extended	14,853		13-04	5/27/2004	
500311	Montrose Parkway West	60,387		12-02	5/23/2002	
500722	State Transportation Participation	156,084				
Traffic Improvements						
507154	Traffic Signals	19,959				Not Required