

**FY13-18 BIENNIAL RECOMMENDED CIP  
JANUARY BUDGET AMENDMENTS SUMMARY (\$000s)**

PROJECT #	PROJECT NAME	EXPLANATION OF ADJUSTMENT	FY13-18 CHANGE	FUNDING SOURCES
<b>New Projects - FY13 Supplementals</b>				
721301	Gaithersburg MS Pool	Matches MCPS/City of Gaithersburg funds to reopen closed pool	\$300	Current Revenue
<b>Existing Projects - FY13 Supplementals</b>				
509974	Silver Spring Transit Center	Funds cost increases due to site improvement, utilities and construction cost increases as well as significant project delay costs.	\$7,500	GO Bonds
500821	Ride On Bus Fleet	Supplemental accelerates replacement of Champion buses. Amendments also reflect revised bus replacement schedule and current costs	\$11,767	Short-term financing, Mass Transit Fund
500511	Resurfacing: Residential/Rural Roads	Funds shifted from FY14 to FY13. Also shifts funds from FY15 to FY16.	\$0	GO Bonds
500914	Residential and Rural Road Rehabilitation	Funds shifted from FY14 to FY13.	\$0	GO Bonds
501106	Permanent Patching: Residential/Rural Roads	Funds shifted from FY14 to FY13. Also shifts funds from FY15 to FY16.	\$0	GO Bonds
508182	Sidewalk & Infrastructure Revitalization	Funds shifted from FY14 to FY13.	\$0	GO Bonds
926557	Schools Security Systems	Funds shifted from FY14 to FY13 to expedite elementary school security system implementation	\$0	GO Bonds
<b>New Projects - FY13-18 Amendments</b>				
501420	Elmhurst Parkway Bridge	Addresses safety and transportation needs	\$1,965	GO Bonds, Federal Aid
501470	Storm Drain Culvert Replacement	Addresses infrastructure needs to avoid increased operating costs	\$6,300	GO Bonds
711401	DPL Network and Telephone Infrastructure	Funds replacement of critical network and telephone system equipment	\$462	Short-term financing
<b>FY13-18 Increase/Decrease Existing Projects - Amendments</b>				
509753	Bridge Renovation	Addresses safety and transportation needs	\$2,000	GO Bonds
501318	Rapid Transit System	Adds concept planning funding for MD355, US29 and Randolph Road	\$7,600	GO Bonds
720601	Cost Sharing	Adds FY15-18 funding for arts facility financing to leverage private funding	\$5,000	GO Bonds
509399	Advanced Transportation Management System	Reflects reduction in federal aid and related match. Also reflects funding switches.	(\$480)	Federal Aid, Current Revenue: General, Recordation Tax Premium
500929	Bethesda Metro Station South	Delay 6 months. No schedule impact anticipated due to state Purple Line inaction. Costs shift to beyond 6 years.	(\$14,000)	GO Bonds
501316	Capital Crescent Trail	Delay 6 months plus shift \$1M from FY18 to offset Goshen Subdivision Staging Policy adjustment. No schedule impact anticipated due to state Purple Line inaction. Costs shift to beyond 6 years.	(\$6,320)	GO Bonds
501107	Goshen Road South	Shift \$1M from beyond 6 yrs to FY18 for Subdivision Staging Policy adjustment	\$1,000	GO Bonds
800900	SM Retrofit - Government Facilities	Reflects reduced State Aid in FY13	(\$1,000)	State Aid
056516	MCPS Affordability Reconciliation	For fiscal capacity	(\$20,000)	GO Bonds
661401	College Affordability Reconciliation	For fiscal capacity	(\$5,200)	GO Bonds
998773	Enterprise Facilities Improvement	Increases scope to add improvements for Germantown Splashpark and Ag Farm History Park	\$400	Enterprise Park and Planning
018710	Legacy Open Space	Reflects reduced expected state aid	(\$3,000)	POS-Stateside (P&P only)
098705	Falls Road Local Park	Reflects reduced Program Open Space FY13 funding. Costs shift to beyond 6 yrs	(\$937)	Program Open Space
888754	Trails: Hard Surface Renovation	An amendment request for \$132,000 was not recommended due to fiscal capacity	\$0	GO Bonds
<b>FY13-18 Funding Shifts and Reallocations - Other Changes</b>				
500709	Colesville Depot	Delay 1 year for fiscal capacity	\$0	GO Bonds
720102	North Potomac Community Recreation Center	Delay 6 months for fiscal capacity	\$0	GO Bonds
471200	2nd District Police Station (Bethesda)	Delay 1 year due to search for new developer	\$0	GO Bonds
720918	Good Hope Neighborhood Recreation Center	Delay 1 year due to Special Protection Area, Storm Water Management, and Americans with Disabilities Act site development challenges	\$0	GO Bonds
501200	Platt Ridge Drive Extended	Production schedule delay	\$0	GO Bonds
501110	Metropolitan Branch Trail	Production schedule slippage	\$0	GO Bonds
500714	Montgomery Mall Transit Center	Reflects acceleration	\$0	Mass Transit Fund
	Various Resurfacing projects	As noted above, funds are shifted between years for fiscal capacity.	\$0	GO Bonds
508527	Resurfacing: Primary/Arterial	Funds shifted from FY15 to FY16.	\$0	GO Bonds
150701	Technology Modernization	Reflects funding switches	\$0	Current Revenue: General, Recordation Tax Premium
100300	Judicial Center Annex	Reflects funding switches	\$0	GO Bonds, Land Sale Proceeds
500719	Chapman Avenue Extended	Reflects funding switches	\$0	GO Bonds, Impact taxes
507154	Traffic Signals	Reflects funding switches	\$0	GO Bonds, Recordation tax premium
056516	MCPS Affordability Reconciliation	Reflects funding switches	\$0	GO Bonds, Current Revenue: Recordation tax, School impact taxes
500010	Redland Road from Crabbs Branch Way	Reflects acceleration		
509132	Bridge Design	Reflects acceleration		
501117	Dedicated But Unmaintained Roads	Reflects acceleration		
500119	Bethesda Bikeway and Pedestrian Facilities	Reflects acceleration		
500506	Greentree Road Sidewalk	Reflects acceleration		