

**FY15-20 BIENNIAL RECOMMENDED CIP  
JANUARY BUDGET AMENDMENTS SUMMARY (\$000s)**

<b>PROJECT #</b>	<b>PROJECT NAME</b>	<b>EXPLANATION OF ADJUSTMENT</b>	<b>FY15-20 CHANGE</b>	<b>FUNDING SOURCES</b>
<b>Existing Projects - FY15 Supplementals</b>				
501506	White Flint West Workaround	Reflects acceleration of expenditures for Main Street/Market Street and Executive Boulevard to coordinate with the construction of the Conference Center Parking Garage	\$0	White Flint - Special Tax District
501106	Permanent Patching: Residential/Rural Roads	Reflects reallocation of highway maintenance funding between projects and between years. FY15 supplemental = \$1,000,000	\$500	GO Bonds
508527	Resurfacing: Primary/Arterial	Reflects reallocation of highway maintenance funding between projects and between years. FY15 supplemental = \$3,700,000	\$3,700	GO Bonds
500511	Resurfacing: Residential/Rural Roads	Reflects reallocation of highway maintenance funding between projects and between years. FY15 supplemental = \$3,500,000	(\$2,700)	GO Bonds
<b>New Projects - FY15-20 Amendments</b>				
501624	Pennyfield Lock Road Bridge	Funds replacement of a significantly deteriorated bridge near the entrance of the National Park Service's C & O Canal Park	\$1,110	GO Bonds
<b>FY15-20 Scope Change and/or other Increase/Decrease Existing Projects - Amendments</b>				
508768	Facility Planning: MCG	Added Grey Courthouse to project	\$0	N/A
471200	2nd District Police Station	Reflects acceleration of \$2M into FY15 to reflect the MOU payment schedule and reduction in duplicative FY17 rent payment	(\$2,376)	GO Bonds
500722	State Transportation Participation	Reflects additional developer-funded work on the frontage of the Tapestry subdivision (\$1.15M).	\$1,150	Contributions
501315	Clarksburg Transportation Connections	Adds WSSC funding for a water main at the intersection of MD355 and Brink Road. Also reflects GO Bond-Impact Taxes funding switches	\$600	GO Bonds, Impact Taxes, Intergovernmental
509132	Bridge Design	Reflects addition of design funding for Glen Road Bridge #148 and reallocation of state aid to Bridge Renovation Project to expedite state reimbursements	\$740	GO Bonds, State Aid
501532	Bicycle-Pedestrian Priority Area Improvements	Deferred for fiscal capacity. NOTE: Improvements for the Bicycle-Pedestrian Priority Areas have not been identified by the state	(\$5,000)	GO Bonds
507017	Intersection and Spot Improvements	Reflects additional developer-funded work on the Tuckerman Lane east of Seven Locks Road	\$482	Contributions
507154	Traffic Signals	Reduced to provide fiscal capacity. Also reflects funding switches.	(\$2,007)	GO Bonds, Recordation Tax Premium
500914	Residential and Rural Road Rehabilitation	Reflects reallocation of highway maintenance funding between projects and between years	(\$1,500)	GO Bonds

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508182	Sidewalk & Curb Replacement	Reduced to provide fiscal capacity	(\$5,700)	GO Bonds
640400	School Based Health & Linkages to Learning Centers	Increase scope to install a relocatable for the South Lakes Linkages to Learning program. Scope change is funded by a CE transfer from the High School Wellness Center project and a funding switch of Recordation Tax Premium and GO Bonds	\$65	GO Bonds, Recordation Tax Premium
760100	Affordable Housing Acquisition and Preservation	Adds funding to support additional acquisition and preservation activities	\$8,540	GO Bonds, Recordation Tax Premium
<b>FY15-20 Implementation Acceleration/Delays</b>				
361103	EOB HVAC Renovation	Project delayed due to fiscal capacity	\$0	GO Bonds
421100	Criminal Justice Center	Defer funding due to fiscal capacity	(\$1,368)	GO Bonds
450300	Clarksburg Fire Station	Reflects acceleration of work into FY14	(\$6)	GO Bonds
450700	FS Emergency Power System Upgrade	Reflects acceleration of work into FY14	(\$218)	GO Bonds
450900	Glenmont FS 18 Replacement	Project delayed due to changes to building codes, unique site issues, and desire to align schedule with MD State Highway Administration Georgia Avenue/Randolph Road grade separated interchange project	\$0	GO Bonds
450903	Kensington (Aspen Hill) FS 25 Addition	Reflects acceleration of work into FY14	(\$7)	GO Bonds
501119	Snouffer School Road North (Webb Tract)	Reflects revised schedule to coordinate construction with the Multi-Agency Service Park. Also reflects acceleration into FY14	(\$24)	GO Bonds, Impact Taxes, Interim Finance
501107	Goshen Road South	2-year delay in land acquisition due to appraisal and plat process. Also reflects GO Bond-Impact Tax funding switches	\$0	GO Bonds, Impact Taxes
500119	Bethesda Bikeway and Pedestrian Facilities	Reflects acceleration of work into FY14	(\$79)	GO Bonds
500718	MacArthur Blvd Bikeway Improvements	Deferred planning and design for segment 3 (Oberlin Ave. to DC) to beyond 6 years due to fiscal capacity.	(\$1,460)	GO Bonds
500905	Falls Road East Side Hiker/Biker Path	Delay project by two years to provide fiscal capacity	(\$1,165)	GO Bonds
501303	Seven Locks Bikeway & Safety Improvements	Delay project by two years to provide fiscal capacity	(\$5,270)	GO Bonds
501110	Metropolitan Branch Trail	Reflects 2-year delay in order to coordinate with Progress Place and Ripley Street redevelopment and minimize disruption to the B & O rail station site	(\$2,400)	GO Bonds
509975	Silver Spring Green Trail	Assumed 6 month delay in Purple Line related projects based on likely delays at the state	\$0	GO Bonds
501316	Capital Crescent Trail	Assumed 6 month delay in Purple Line related projects based on likely delays at the state	(\$14,753)	GO Bonds

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500929	Bethesda Metro Station South Entrance	Assumed 6 month delay in Purple Line related projects based on likely delays at the state	(\$3,218)	GO Bonds
507658	Bus Stop Improvements	Reflects acceleration of work into FY14	(\$79)	Mass Transit Fund
601502	Avery Road Treatment Center	Reflects current project timing based on public-private procurement process	-	GO Bonds, State Aid
720102	North Potomac Community Recreation Center	Reflects acceleration (\$28,000) of some work into FY14 while also reflecting minor delays in FY15 related to reflect the actual construction start date	(\$28)	GO Bonds
720919	Ross Boddy Neighborhood Recreation Center	Reflects acceleration (\$125,000) of some work into FY14 while also reflecting delays related to difficulties in acquiring easements for the installation of water and sewer lines	(\$125)	GO Bonds
809319	Facility Planning: SM	Reflects acceleration of work into FY14	(\$721)	Water Quality Protection Charge
138703	Little Bennett Regional Park Day Use	Delay project by two years to provide fiscal capacity	(\$4,828)	GO Bonds
<b>Education Agency Requests</b>				
076510	MCPS Funding Reconciliation	Reflects funding switches related to changes in School Impact Tax and Recordation Tax estimates as well as shifts between years for affordability purposes	\$0	GO Bonds, Schools Impact Tax, Current Revenue: Recordation Taxes
896536	State Aid Reconciliation	Assumes state-supported School Financing Bonds will be used to fund accelerated school construction and renovations requested by the BOE and other requested costs that are not affordable within County resources.	\$0	School Financing Bonds, GO Bonds
661602	Collegewide Physical Education Renovations	Assumes funding for new MC requested project	\$4,200	Major Facilities Capital Projects Fund
136600	Germantown Science & Applied Studies Phase 1-Renovation	Assumes MC requested cost escalation increase	\$1,364	GO Bonds, State Aid
076604	Rockville Student Services Center	Assumes MC requested schedule change. Defers consideration of escalation cost increases until full CIP since construction does not begin until FY17	\$0	GO Bonds, State Aid
076607 & 076612	Takoma Park/Silver Spring Math & Science Center & Germantown Student Services Center	Recognizes MC reduction of project IT costs budgeted instead in the Information Technology: College project. Defers consideration of escalation cost increases until the full CIP due to very preliminary nature of budgets and lack of need for funds until FY19-20	\$0	GO Bonds, State Aid
906605	Planning Design & Construction	Defer consideration of additional use of project funds for staffing until the full CIP when full staffing costs and CIP expansion needs are more fully known	\$0	CR: General & GO Bonds
816611	Energy Conservation: College	Defer consideration of additional use of project funds for staffing until full staffing costs are known and the availability of CR: General funds is known	\$0	GO Bonds (CR: General appropriate funding source for proposed benchmarking work)
661401	College Affordability Reconciliation	Assumes GO Bond reductions based on fiscal capacity	(\$4,300)	GO Bonds

**FY15-20 Funding Shifts, Switches and Reallocations - Other Changes**

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361107	Americans with Disabilities Act (ADA): Compliance	Reallocates funds between years for affordability	\$0	GO Bonds
500918	Environmental Compliance: MCG	Reallocates funds between years for affordability	\$0	GO Bonds
509970	Life Safety Systems: MCG	Reallocates funds between years for affordability	\$0	GO Bonds
508331	Roof Replacement: MCG	Reallocates funds between years for affordability	\$0	GO Bonds
360902	Montgomery County Radio Shop Relocation	Reallocate GO Bond Smart Growth repayment from Public Safety Headquarters to this project	\$0	GO Bonds, Interim Finance
361111	MCPS Food Distribution Facility Relocation	Reallocated GO Bond repayments to Smart Growth projects with expenditures in the 6 year period	\$0	GO Bonds, Interim Finance
470906	Public Safety Headquarters	Reallocated GO Bond repayments to other Smart Growth Projects, including the Shady Grove Transportation Depot Replacement	\$0	GO Bonds, Interim Finance
471102	Public Safety Training Academy (PSTA) Relocation	Reallocated GO Bond repayments to Smart Growth projects with expenditures in the 6 year period	\$0	GO Bonds, Interim Finance
361109	MCPS & MNCPPC Maintenance Facilities Relocation	Reallocate GO Bond Smart Growth repayment from Public Safety Headquarters to this project	\$0	GO Bonds, Interim Finance
500717	Montrose Parkway East	Substitute Impact Taxes for GO Bonds	\$0	GO Bonds, Impact Taxes
500719	Chapman Avenue Extended	Substitute Impact Taxes for GO Bonds	\$0	GO Bonds, Impact Taxes
100300	Judicial Center Annex	Reflects funding switch of Recordation Tax Premium and GO Bonds to the School Based Health & Linkages to Learning Centers. Also reflects prior CE transfer to PSTA & Multi Agency Service Park - Site Dev	(\$500)	GO Bonds, Recordation Tax Premium
509753	Bridge Renovation	Reflects reallocation of State Aid from Bridge Design Project to expedite state reimbursements	\$0	GO Bonds, State Aid

NOTE: The Recommended CIP assumes that the Montgomery County Government Complex project provides \$1.75 million in funding capacity for the Silver Spring Transit Center project as originally proposed by the Executive in order to preserve additional FY16 set-aside. The Recommended CIP also assumes funding for the Ag Land Pres Easements project as previously transmitted to Council as an FY15 supplemental.