

**FY17-22 BIENNIAL RECOMMENDED CIP
JANUARY BUDGET AMENDMENTS SUMMARY (\$000s)
January 17, 2017**

PROJECT #	PROJECT NAME	EXPLANATION OF ADJUSTMENT	FY17-22 CHANGE (\$000s)	FUNDING SOURCES
New Projects - FY17-22 Amendments				
P721801	South County Regional Recreation and Aquatic Center (P721801)	Funds a new recreation and aquatic center project consistent with the Recreation Department's Facility Development Plan: 2010 - 2030 in the Silver Spring urban core. The project will be incorporated into a larger redevelopment of HOC's nearby public housing and other affordable housing properties. An FY17 Supplemental is requested to help HOC meet HUD project deadlines.	55,270	GO Bonds
P501801	Intelligent Transit System (P501801)	New project to replace the aging Computer Aided Dispatch/Automatic Vehicle Locator (CAD/AVL) system. Also reflects the reallocation of Mass Transit real time signs related costs from the ATMS project to facilitate project cost tracking.	14,600	Short term Financing, Mass Transit Fund
		See also Education		
Existing Projects - FY17 Supplementals				
P509974	Silver Spring Transit Center (P509974)	Reflects supplemental (\$4.21 million) and prior CE transfer (\$2.37 million) to cover project related legal costs	6,580	Recordation Tax Premium
P361701	White Oak Science Gateway Redevelopment Project (P361701)	Reflects pending supplemental	47,200	GO Bonds
P788911	Ag Land Pres Easements (P788911)	Reflects pending supplemental with correction to restore federal funding inadvertently omitted in FY16	634	Agricultural Transfer Tax, Federal Aid
P421701	Master Leases: Correctional Security Equipment	Reflects pending supplemental	1,014	Short-term Financing
P311701	Master Leases: Self-Contained Breathing Apparatus	Reflects pending supplemental	9,360	Short-term Financing
FY17-22 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P508941	HVAC/Elec Replacement: MCG (P508941)	Increased funding to address cost increases for PSHQ, Olney Indoor Swim Center, and Black Rock Center for the Arts	2,200	GO Bonds
P509514	Planned Lifecycle Asset Replacement: MCG (P509514)	Increased funding to fund refresh projects with ESCO projects to more efficiently accomplish necessary small scale renovations	5,000	GO Bonds
P361501	Building Envelope Repair (P361501)	Increased funding provided to address problems with fire station overhead doors and other building envelope needs	2,750	GO Bonds
P450300	Clarksburg Fire Station (P450300)	Includes costs to reimburse ALARF for land purchase, minor project acceleration, and one year delay	252	GO bonds
P509753	Bridge Renovation (P509753)	Reflects cost increases to cover emergency repairs for the Montevideo Road Historic Truss Bridge No. 30, Kinster Drive Culvert, and Quince Mill Drive Culvert and to design repair work for 10 failing steel culverts	7,000	GO bonds
P509399	Advanced Transportation Management System (P509399)	Reflects reallocation of Mass Transit related costs to new Intelligent Transit System project to facilitate project cost tracking	(2,500)	Mass Transit Fund
P501318	Rapid Transit System (P501318)	Add funding for BRT stations, vehicles, transit signal priority technology, new bikeshare stations, and related pedestrian improvements for Rte 29 BRT service. Leverages \$10M in federal TIGER grant funding.	31,500	Federal Aid, GO Bonds, Mass Transit
P361202	Wheaton Library and Community Recreation Center (P361202)	Recognize estimated cost savings	(6,000)	GO Bonds
P128702	ADA Compliance: Non-Local Parks (P128702)	Add bond bill funding	100	State Aid
P858710	Trails: Natural Surface & Resource-based Recreation (P858710)	Add bond bill funding	105	State Aid

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P998763	Minor New Construction - Non-Local Parks (P998763)	Add bond bill funding	75	State Aid
P058755	Small Grant/Donor-Assisted Capital Improvements (P058755)	Increased contributions funding. Also includes technical adjustment to correctly reflect prior MNCPPC transfer	400	Contributions, Current Revenue: General
Education Agency Requests				
P651515	Blair G. Ewing Center Relocation (P651515)	Reflects MCPS requested schedule adjustment	-	GO Bonds
P651517	Northwood Cluster HS Solution (P651517)	Reflects MCPS requested schedule adjustment	-	GO Bonds
P651519	Albert Einstein Cluster HS Solution (P651519)	Reflects MCPS requested schedule adjustment	-	GO Bonds
P651607	Walter Johnson Cluster HS Solution (651607)	Reflects MCPS requested schedule adjustment	-	GO Bonds
P651502	Christa McAuliffe ES Addition (P651502)	Reflects MCPS requested appropriation adjustment	364	GO Bonds
P926575	Current Revitalizations/Expansions(P926575)	Reflects MCPS requested schedule adjustments	-	GO Bonds
P966553	Facility Planning: MCPS (P966553)	Adds funding for a feasibility study to reopen Woodward High School	150	Current Revenue: General, GO Bonds
P916587	Rehab/Reno. Of Closed Schools- RROCS (P916587)	Assumes MCPS requested supplemental	400	Contributions
P896586	Planned Lifecycle Asset Replacement: MCPS (P896586)	Assumes MCPS requested supplemental	578	Qualified Zone Academy Funds
P056516	MCPS Affordability Reconciliation (P056516)	Reflects affordability adjustments which are not intended to impact project completion dates	-	GO Bonds
P076510	MCPS Funding Reconciliation (P076510)	Reflects increased school impact taxes and recordation taxes and related funding switches	-	Schools Impact Tax, Recordation Tax, GO Bonds
P076604	Rockville Student Services Center (P076604)	Reflects College requested equipment related cost increases and schedule adjustments	268	GO Bonds, State Aid
P076607	Takoma Park/Silver Spring Math & Science Center (P076607)	Reflects College requested cost savings. Includes CE recommended use of some Major Facilities Capital Projects funding vs. GO bonds	(2,300)	GO Bonds, Major Facilities Capital Projects Fund, State Aid
P096604	Germantown Observation Drive Reconstruction (P096604)	Accelerate funding from FY17 to FY16 as requested by the College	(850)	GO Bonds
P136600	Germantown Science & Applied Studies Phase 1-Renov (P136600)	Increase costs by state-allowed escalation factor as requested by the College	144	GO Bonds, State Aid
P076612	Germantown Student Services Center (P076612)	Reduce project costs in the beyond 6 years (-\$31.226M) as requested by the College	-	GO Bonds, State Aid
P906605	Planning, Design & Construction (P906605)	Reflects cost increases to cover FY17 approved compensation increases.	360	Current Revenue: General, GO Bonds
P661602	Collegewide Physical Education Renovations (P661602)	Reflects College requested project increase to modify Rockville athletic fields and add a new soccer turf field and schedule adjustment	(720)	Major Facilities Capital Projects Fund

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P661801	Collegewide Road/Parking Lot Repairs and Replacements (P661801)	New project requested by the College	1,500	Transportation Facilities Capital Projects Fund
FY17-22 Implementation Acceleration/Delays & Other Schedule Adjustments				
P150401	Wheaton Redevelopment Program (P150401)	Reflects updated implementation schedule and cost allocations as well as reduced state aid	3,000	GO Bonds, Long Term Financing, State Aid
P451502	White Flint Fire Station #23 (P451502)	Delay project one year for fiscal capacity. Minor project delay from FY16 into 6 year period	981	GO Bonds
P507154	Traffic Signals (P507154)	Reflects acceleration of work from FY19 to FY18 for fiscal capacity and funding switch	-	GO Bonds, Recordation Tax Premium
P500511	Resurfacing: Residential/Rural Roads (P500511)	Reflects prior approved supplemental, and \$2 million acceleration from FY19 into FY18	8,000	GO Bonds, Current Revenue: General
P508182	Sidewalk & Curb Replacement (P508182)	Accelerate funding from FY19 to FY18 for fiscal capacity	-	GO Bonds
P501507	Observation Drive Extended (P501507)	Delay project one year for fiscal capacity	(4,500)	GO Bonds
P501107	Goshen Road South (P501107)	Minor acceleration from FY17 to FY16, delayed land purchases due to fiscal constraints, and funding switches	(719)	GO Bonds, Impact Taxes
P500718	MacArthur Blvd Bikeway Improvements (P500718)	Delay Segment 3 project one year for fiscal capacity	(4,070)	GO Bonds
P500905	Falls Road East Side Hiker/Biker Path (P500905)	Delay project two years for fiscal capacity	(7,653)	GO Bonds, Impact Taxes, Intergovernmental
P501303	Seven Locks Bikeway & Safety Improvements (P501303)	Delay project one year for fiscal capacity	(1,910)	GO Bonds
P501733	Bradley Boulevard (MD 191) Improvements (P501733)	Delay project one year for fiscal capacity	(1,776)	GO Bonds
P501734	Franklin Avenue Sidewalk (P501734)	Delay project one year for fiscal capacity	(2,187)	GO Bonds
P871747	M-NCPPPC Affordability Reconciliation (P871747)	Reflects schedule adjustments needed to ensure affordability.	-	GO Bonds
P450700	FS Emergency Power System Upgrade (P450700)	Minor acceleration from FY17 to FY16	(125)	GO Bonds
P450900	Glenmont Fire Station #18 Replacement (P450900)	Minor acceleration from FY17 to FY16	(71)	GO Bonds
P471200	2nd District Police Station (P471200)	Minor acceleration from FY17 to FY16	(11)	GO Bonds
P429755	Pre-Release Center Dietary Facilities Improvements(P420900)	Minor project acceleration and adjustment to state aid reimbursement schedule	(78)	GO Bonds, State Aid
P501200	Platt Ridge Drive Extended (P501200)	Minor acceleration from FY17 to FY16	(212)	GO Bonds
P501116	White Flint District West: Transportation (P501116)	Minor project acceleration	(34)	White Flint - Special Tax District
P509975	Silver Spring Green Trail (P509975)	Minor acceleration from FY17 to FY16	(1)	GO Bonds
P500929	Bethesda Metro Station South Entrance (P500929)	Minor acceleration from FY17 to FY17	(2)	Revenue Bonds: Liquor Funds

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P507658	Bus Stop Improvements	Minor project acceleration	(90)	Mass Transit, GO Bonds
P501115	Century Boulevard (P501115)	Reflects prior transfers and reallocation of funds to Bridge Renovation project	-	GO Bonds
P509325	ADA Compliance: Transportation (P509325)	Reflects reallocation of funds to the Rapid Transit project to facilitate TIGER grant match reporting	-	GO Bonds
P093903	Little Bennett Golf Course (P093903)	Reflects minor project delays	114	Revenue Authority
P113900	Needwood Golf Course (P113900)	Reflects project delays based on facility assessment. Construction now starts in FY21.	-	Revenue Authority
P113901	Northwest Golf Course (P113901)	Reflects minor project delays	82	Revenue Authority
P997458	Poolesville Golf Course (P997458)	Reflects minor project delays	183	Revenue Authority
P391501	HG Restroom Amenities and Grille (P391501)	Reflects minor project delays	23	Revenue Authority
P391701	Rattlewood Golf Course (P391701)	Reflects minor project acceleration	(60)	Revenue Authority
FY17-22 Funding Shifts, Switches and Reallocations - Other Technical Changes				
P507834	Energy Conservation: MCG (P507834)	Reflects prior approved supplemental	449	State Aid
P781401	Conference Center Garage (P781401)	Reflects prior approved supplemental	19,500	State Aid
P361703	Marriott International Headquarters and Hotel Project (P361703)	Reflects prior approved supplemental with funding switch in FY21 & FY22	22,000	Recordation Tax Premium, Economic Development Fund
P361107	Americans with Disabilities Act (ADA) Compliance (P361107)	Reflects appropriation acceleration	1,500	GO Bonds
P711502	Library Refurbishment Level of Effort (P711502)	Reflects prior approved supplemental/amendment	1,500	State Aid, GO Bonds
P501430	Rockville Sidewalk Extensions (P501430)	Reflects prior approved supplemental	215	Impact Taxes
P501101	Wapakoneta Road Improvements (P501101)	Reflects CE transfer and funding switch	900	GO Bonds, Intergovernmental
P501603	Purple Line (P501603)	Reflects prior approved supplemental	8,000	Recordation Tax Premium
P508527	Resurfacing: Primary/Arterial (P508527)	Reflects funding switches	-	Recordation Tax Premium, GO Bonds
P470400)	Animal Services and Adoption Center (P470400)	Reflects funding switch needed to address prior contributions shortfalls	-	GO Bonds, Contributions
P721403	Potomac Adaptive Sports Court (P721403)	Reflects funding switch	-	State Aid, GO Bonds
P760100	Affordable Housing Acquisition & Preservation (P760100)	Notification to Council that appropriation and schedule have been updated to reflect programming of excess FY16 actual loan repayments	239	Loan Repayment Proceeds
P501404	MCG Reconciliation PDF (501404)	Reflects updated recordation tax premium and impact tax figures and other funding switches	-	Recordation Tax Premium, Impact Tax, GO Bonds