

FY 19-24 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
January 15, 2019

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
Existing Projects - FY19 Supplementals				
P011601	Council Office Building Garage Renovation	FY19 Supplemental to remedy additional concrete, steel and stainwell deterioration.	1,990	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	FY19 supplemental accelerates \$1,000,000 into FY19. Other affordability related schedule adjustments	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P721701	South County Regional Recreation and Aquatic Center	FY19 supplemental reflecting increased costs based on fixed-price contract. Also reflects acceleration adjustment.	15,838	G.O. Bonds, PAYGO
FY19-24 Scope Change and/or other Increase/Decrease Existing Projects - Amendments				
P508768	Facility Planning: MCG	Added Poolsville Service Co-Location project to the project scope using existing funds	0	Current Revenue: General
P340901	Public Safety System Modernization	Deleted \$96,000 in Federal Aid that will not materialize without a change in project scope	0	Contributions, Current Revenue: General, Federal Aid, G.O. Bonds, Short-Term Financing
P451502	White Flint Fire Station 23	Added space for a future Police substation. Project schedule delayed for fiscal reasons.	1,831	G.O. Bonds
P509753	Bridge Renovation	Replace funds used for emergency Father Hurley Boulevard culvert repair to maintain work on Valleywood Drive pedestrian bridge and River Road, Belfast Road, and Falling Creek culverts	4,000	G.O. Bonds
P508182	Sidewalk and Curb Replacement	Adjusted for affordability in FY21-FY23	(6,600)	G.O. Bonds
P501532	Bicycle-Pedestrian Priority Area Improvements	Adjusted for affordability in FY21 - FY24	(5,200)	G.O. Bonds
P507596	Bikeway Program Minor Projects	Added Contributions and State Aid to fund improvements on the Emory Lane and Muncaster Mill Road Shared Use Path	400	Contributions, G.O. Bonds, Impact Tax, State Aid
P506747	Sidewalk Program Minor Projects	Reflects additional Federal Aid for preliminary design of Forest Glen Sidewalk	248	Federal Aid, G.O. Bonds
P500717	Montrose Parkway East	Reflects desire to identify alternatives to the previously approved project that address safety concerns and traffic concerns in a smaller, less costly manner. Planning funds to develop these alternatives remain in the project.	(86,744)	G.O. Bonds, Impact Tax, Intergovernmental
P507055	Streetlighting	Reflects addition of Phase II work based on awarded energy savings plan contract costs. Also reflects expected utility incentives and prior approved supplemental	(4,546)	G.O. Bonds, Long-Term Financing, Utility Incentives
P641106	Dennis Avenue Health Center	Funding transfer of \$1,500,000 to the Avery Road Treatment Center. Additional prior year savings of \$500,000 also recognized.	0	G.O. Bonds
P721903	KID Museum	Placeholder funding is programmed while KID Museum looks for a new location	(2,930)	G.O. Bonds
P760900	Burtonsville Community Revitalization	Prior year savings (\$1,000,000) reflects revised costs based on anticipated work.	0	G.O. Bonds
P760100	Affordable Housing Acquisition and Preservation	Funding switch and updated loan repayment data.	4,771	G.O. Bonds, HIF Revolving Program, Loan Repayment Proceeds

FY 19-24 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
January 15, 2019

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
Montgomery County Public Schools				
P076506	Building Modifications and Program Improvements	BOE requested supplemental to fund water bottle refilling stations	2,000	Contributions, G.O. Bonds
P926575	Current Revitalizations/Expansions	Reflects BOE requested increase in Seneca Valley HS Career and Technology Education enhancements (\$7.5 million), prior year funding switches and MCPS adjustments. Also reflects acceleration into FY18 (-\$4,459,000). This does not reduce overall project spending; rather, it accelerates the spending out of the six year period into FY18.	3,041	G.O. Bonds, Recordation Tax
P966553	Facility Planning: MCPS	Reflects BOE request to fund an enrollment study and a strategic long-range growth management plan.	750	Current Revenue: General, G.O. Bonds
P975051	Improved (Safe) Access to Schools	Acceleration adjustment. No change in total project costs.	(586)	G.O. Bonds
P651801	Outdoor Play Space Maintenance Project	BOE requested increase to address maintenance of outdoor playing fields.	2,600	G.O. Bonds
P896686	Planned Life Cycle Asset Repl: MCPS	Reflects BOE requested increase to address infrastructure concerns, a \$603,000 supplemental, and significant acceleration of costs into FY18 (\$6.252 million). Total change in project costs = \$5,603,000	(649)	Aging Schools Program, G.O. Bonds, Qualified Zone Academy Funds
P846540	Relocatable Classrooms	Acceleration adjustment. No change in total project costs.	(246)	Current Revenue: General, Recordation Tax
P056501	Restroom Renovations	BOE requested increase to address infrastructure concerns.	3,000	G.O. Bonds
P926557	School Security Systems	Reflects BOE request to enhance security. Improvements include vestibules, cameras, and metal detectors	28,008	G.O. Bonds, State Aid
P651714	East Silver Spring ES Addition	BOE cancelled project due to reduced enrollment projections	(3,514)	G.O. Bonds
P651518	Gaithersburg Cluster Elementary School #8	Prior year funding switches and acceleration of \$222,000 into FY18. No change in total project costs	(222)	G.O. Bonds, School Facilities Payment
P652001	Highland View ES Addition	BOE request to add planning funds for addition	775	G.O. Bonds
P652002	Lake Seneca ES Addition	BOE request to add planning funding for addition	875	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	Funding schedule switches.	0	
P651705	Thomas W. Pyle MS Addition	Acceleration of \$161,000 into FY18. No change in total project costs	(161)	G.O. Bonds
P652003	Thurgood Marshall ES Addition	BOE request to add planning funding for an addition	630	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Represents MCPS CIP requested increases that are unaffordable given existing resources	(51,138)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated estimates for Recordation tax and School Impact tax revenues with offsetting adjustments in GO Bonds	0	School Impact Taxes, Recordation Tax, G.O. Bonds
Montgomery College				
P661401	College Affordability Reconciliation	Reflects affordability adjustment in light of revenue shortfalls and related inability to fund most cost increases.	(7,750)	Current Revenue: General, G.O. Bonds

FY 19-24 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
January 15, 2019

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
P662001	Collegewide Central Plant and Distribution Systems	Newly requested project. CE recommends additional State Aid.	5,375	G.O. Bonds, State Aid
P661901	Collegewide Library Renovations	Planning funds shifted for affordability as authorized by the College. Requested acceleration does not meet amendment criteria so construction was reverted to the previously approved schedule.	0	G.O. Bonds
P661602	Collegewide Physical Education Renovations	Funds are added to upgrade a soccer field on the Rockville campus to D1 standards.	2,000	Major Facilities Capital Projects Fund (College)
P661801	Collegewide Road/Parking Lot Repairs and Replacements	FY20 funding was deleted at the College's request to reflect available resources within the Transportation Facilities Capital Projects Fund.	(500)	Transportation Facilities Capital Projects Fund (College)
P816611	Energy Conservation: College	Funds additional energy conservation work and a new position to analyze energy usage	800	Current Revenue: General, G.O. Bonds
P096604	Germentown Observation Drive Reconstruction	Reflects prior year project savings reported by the College. (\$186,000)	0	G.O. Bonds
P076612	Germentown Student Services Center	Costs increased to reflect the State's cost escalation allowance (\$2,383,000). Increase deferred to beyond six years due to affordability	0	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Reflects affordability reduction offered by the College to provide funding to support the Takoma Park/Silver Spring Math and Science Center project cost increases	(1,000)	G.O. Bonds
P906605	Planning, Design and Construction	Increase in FY20-24 is due to salary increases approved during the FY19 operating budget.	550	Current Revenue: General, G.O. Bonds
P136601	Rockville Parking Garage	Recognizes project cost savings confirmed by the College. Total GO savings (\$900,000) were used to fund Takoma Park/Silver Spring Math and Science Center increases and address affordability challenges.	(200)	G.O. Bonds, Revenue Authority
P076607	Takoma Park/Silver Spring Math and Science Center	Costs increased to reflect the State's cost escalation allowance and leverage State Aid.	3,014	G.O. Bonds, State Aid
Maryland - National Capital Park and Planning Commission				
P767828	Acquisition: Local Parks	Approved FY19 Supplemental	117	Land Sale (M-NCPPC Only), M-NCPPC Bonds, Program Open Space
P872002	Bethesda Park Impact Payment	New project assumes \$10,000,000 in developer payments based on approved site plans. Funds will be used to acquire property for Bethesda sector plan parks.	10,000	Contributions: Bethesda Park Impact Payments
P128702	ADA Compliance: Non-Local Parks	Approved FY19 Supplemental.	100	Current Revenue: General, G.O. Bonds, PAYGO, State Aid
P008720	Ballfield Initiatives	M-NCPPC request to add \$500,000 in CUPF funding for ballfield renovations will be considered in the context of the operating budget	0	Current Revenue: CUPF, G.O. Bonds, PAYGO
P871552	Josiah Henson Historic Park	Approved FY19 Supplemental.	680	Contributions, G.O. Bonds, PAYGO, Program Open Space, State Aid
P871747	M-NCPPC Affordability Reconciliation	Reflects affordability adjustments due to reduced CIP funding.	(1,450)	G.O. Bonds
P998763	Minor New Construction - Non-Local Parks	Reflects Approved FY19 Supplemental Appropriation to support the Maydale Nature Center	180	G.O. Bonds, PAYGO

FY 19-24 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
January 15, 2019

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
P871746	S. Germantown Recreational Park: Cricket Field	Reflects project acceleration. No change in total project costs.	(270)	G.O. Bonds, PAYGO
P058755	Small Grant/Donor-Assisted Capital Improvements	Reflects Approved FY19 \$1,000,000 supplemental and additional FY20 request	1,800	Contributions
<b>FY19-24 Implementation Acceleration/Delays &amp; Other Schedule Adjustments</b>				
P361701	White Oak Science Gateway Redevelopment Project	Schedule adjusted to reflect implementation	0	G.O. Bonds, PAYGO
P501906	Dorsey Mill Road Bridge	Deferred due to affordability	(2,250)	G.O. Bonds
P500929	Bethesda Metro Station South Entrance	Reflects revised MTA billing schedule and a funding switch.	0	G.O. Bonds, PAYGO, Revenue Bonds: Liquor Fund
P501914	White Flint Metro Station Northern Entrance	Project delayed to allow time to pursue WMATA project funding and reflect affordability constraints	(3,500)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Deferred due to affordability	(7,679)	G.O. Bonds
P501316	Capital Crescent Trail	Reflects revised MTA billing schedule	0	G.O. Bonds
P501911	Forest Glen Passageway	Project delayed two years to allow time to pursue WMATA project funding and reflect affordability constraints	(11,200)	G.O. Bonds
P501303	Seven Locks Bikeway and Safety Improvements	Deferred one year due to affordability	(793)	G.O. Bonds
P501204	White Flint District East: Transportation	Acceleration adjustment. No change in total project costs.	0	White Flint Special Tax District
P500333	Pedestrian Safety Program	Accelerated some work from FY23 to FY20 to support Vision Zero. Also reflects funding schedule switches	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P721801	Wall Park Garage and Park Improvements	Schedule reflects implementation delays. No change in total project cost.	5,506	G.O. Bonds
<b>FY19-24 Funding Shifts, Switches and Reallocations - Other Technical Changes</b>				
P509923	Elevator Modernization	Transfer of \$100,000 to Planned Life Cycle Asset Replacement for Data Center UPS system.	0	G.O. Bonds
P500918	Environmental Compliance: MCG	Transfer of \$140,000 to Planned Lifecycle Asset Replacement for Data Center UPS system.	0	G.O. Bonds
P509970	Life Safety Systems: MCG	Transfer of \$326,000 to Planned Life Cycle Asset Replacement for Data Center UPS system.	0	G.O. Bonds
P509514	Planned Lifecycle Asset Replacement: MCG	Transfer of \$566,000 for Data Center UPS system.	0	G.O. Bonds, PAYGO
P150401	Wheaton Redevelopment Program	Funding schedule switch.	0	Current Revenue: Permitting Services, G.O. Bonds, Long-Term Financing, PAYGO
P471802	Public Safety Communications Center	Approved FY19 supplemental to fund the purchase of the building.	6,550	G.O. Bonds

FY 19-24 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
January 15, 2019

Project #	Project Name	Explanation of Adjustment	FY19-24 Change (\$000s)	Funding Sources
P361902	Salt Storage Facility	Approved FY19 Supplemental	3,267	G.O. Bonds
P501912	Bus Rapid Transit: US 29	Funding switch.	0	G.O. Bonds, Contributions
P501917	Goldsboro Road Sidewalk and Bikeway	Approved FY19 supplemental.	2,396	G.O. Bonds
P500718	MacArthur Blvd Bikeway Improvements	Acceleration adjustment. No change in total project cost	(25)	G.O. Bonds
P501209	MD 355 Crossing (BRAC)	Acceleration adjustment. No change in total project cost.	(12,619)	Federal Aid
P500102	Bethesda CBD Streetscape	Acceleration adjustment. No change in total project cost	(1)	G.O. Bonds
P501404	MCG Reconciliation PDF	Reflects updated estimates for Recordation Tax Premium and Impact tax revenues with offsetting adjustments in GO Bonds	0	Impact Tax, Recordation Tax Premium, G.O. Bonds
P501307	Seminary Road Intersection Improvement	Acceleration adjustment. No change in total project cost.	(14)	G.O. Bonds
P501109	Snouffer School Road	Funding switch.	0	G.O. Bonds, Impact Tax, Intergovernmental
P501916	Teachers Way Extended	Approved FY19 supplemental	1,565	Impact Tax
P509399	Advanced Transportation Management System	Funding schedule switches.	0	Current Revenue: General, Current Revenue: Mass Transit, Recordation Tax Premium (MCG)
P507017	Intersection and Spot Improvements	Funding schedule switches	0	Current Revenue: General, G.O. Bonds
P500704	Traffic Signal System Modernization	Funding schedule switches	0	Current Revenue: General, Recordation Tax Premium (MCG)
P507154	Traffic Signals	Funding schedule switches	0	G.O. Bonds, Recordation Tax Premium (MCG)
P601502	Avery Road Treatment Center	FY19 funding transfer from Dennis Avenue Health Center to cover cost increase based on project bids.	1,500	G.O. Bonds, PAYGO
P711502	Library Refurbishment Level of Effort	Acceleration adjustment. No change to total project cost.	(186)	G.O. Bonds, State Aid
P720601	Cost Sharing: MCG	Approved FY19 Supplemental	700	Current Revenue: General, Recordation Tax Premium (MCG)
P720102	North Potomac Community Recreation Center	Transfer of \$500,000 to the South County Recreation and Aquatic Center due to prior year cost savings	0	G.O. Bonds
P721501	Western County Outdoor Pool Renovation and Modernization	Transfer of \$170,000 to the South County Recreation and Aquatic Center due to prior year cost savings	0	G.O. Bonds