



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 22, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive

SUBJECT: FY10 and FY11 Budget Adjustments

Attached please find my recommendations for adjustments to the FY10 and FY11 operating and capital budgets to respond to the write down of over \$168 million in income tax revenues in FY10 and FY11 and to provide enhanced reserve levels and financial flexibility to the County during these volatile and uncertain economic times.

The revised revenue estimates and the need to restore our reserve levels to the 6% policy level have created an additional fiscal gap of approximately \$200 million. Combined with the budget gap closed in my March 15 recommended budget, the total FY11 budgetary gap was estimated at close to \$1 billion - a staggering and unprecedented challenge for this County. These amendments to my Recommended FY11 Operating Budget and FY11-16 Capital Improvements Program (CIP) will significantly improve the County's FY10 and FY11 reserves, provide needed flexibility in the event of further adverse economic and fiscal changes, and establish a stronger financial footing for the County going forward.

While the details of my proposed adjustments are contained in the attached tables and charts, I want to call attention to some of the primary components of the recommended strategy to close the current budget gap.

Reserves

The actions which I am recommending will provide the County with an ending FY10 balance of \$37.6 million in the Revenue Stabilization Fund (RSF) after a transfer of \$81.9 million from the RSF to the General Fund in FY10. The FY11 projected ending reserve is restored to the 6% policy level. The ending General Fund reserve is \$121.5 million which is nearly 5% of general fund revenues. The Revenue Stabilization Fund would end FY11 with a balance of \$92.8 million after a transfer of \$55 million from the General Fund to the RSF during FY11.

This year (FY10) has demonstrated more than ever before the extent to which the County's primary revenue streams are sensitive to economic cycles and have extreme volatility. The County's largest revenue source to the General Fund, the income tax, is projected to plummet 20.5% this year, bringing in \$265 million less than the amount collected in FY09. Tax revenues and investment income for FY10 and FY11 are expected to be down a combined \$476 million compared to previous budget estimates.

Also in FY10, the County weathered extraordinary expenditure requirements associated with the H1N1 flu virus and successive and historic winter blizzards. These combined revenue shortfalls and extraordinary expenditure needs created unprecedented stress on the County's already low reserve levels. The resulting required reductions in the operating budgets of County departments and agencies that receive funding from the General Fund have severely challenged our ability to provide consistent levels of services in all areas. Successive mid-year savings plans and budget reductions have similarly stressed constituents and employees.

To more appropriately position ourselves to be able to weather economic cycles in the future, and to achieve structural balance in future budgets, I am recommending the following five principles I believe we must achieve regarding the County's reserves:

1. Achieve and maintain the charter maximum reserve level for the General Fund of 5% of prior year revenues.
2. Build revenue stabilization fund reserves to a minimum of 3%, and also remove the cap on the Revenue Stabilization Fund.
3. Restore and maintain PAYGO at the policy level of 10% of General Obligation bonds planned for issue.
4. Budgeted expenditures should match new revenues projected to occur in that fiscal year; do not draw down on any excess reserves that may occur to fund ongoing expenses. Instead, direct revenues exceeding projections in priority order to a) the Revenue Stabilization Fund, b) PAYGO, c) retiree health benefit pre-funding, and d) one-time expenditures.
5. Achieve a fiscal plan that is structurally balanced – that matches expenditures to available revenues without any draw down of reserves or unanticipated revenues.

I believe that we can accomplish this full set of actions no later than FY13. For the upcoming budget year, FY11, it is critically important that we restore our reserves as there remains a great deal of uncertainty regarding the strength and timing of the economic recovery that we all expect. Furthermore, given the volatility of our income tax revenues, we must continue to maintain these reserve policies into the future. We should target reserves at 6% by the end of the fiscal year, and should strive to achieve a combined 7% by the end of FY12 and 8% by the end of FY13.

The County's financial advisor, Public Financial Management (PFM), is assisting the Department of Finance in a review of our reserve policies, including a review of the reserve policies of similarly rated jurisdictions, and a review of the volatility in our revenue stream. For example, over the past five years, the standard deviation¹ for year over year tax collections is 5.8% overall, but is a stunning 15.5% for the income tax and 17.4% for the transfer and recordation taxes.

¹ The standard deviation measures the spread of individual results around a mean (average) of all of the results (robertniles.com).

I will transmit an updated reserve policy and fiscal plan for achieving long-term structural balance for County Council adoption in May, as well as recommended changes to the Revenue Stabilization Fund law. In the meantime, the policies I have outlined above are certain to set us on the right track, and should provide a framework for the Council's additional review of my amended FY11 Operating Budget and FY11-16 CIP in the coming weeks.

Expenditure Reductions

Working Families Income Supplement

Montgomery County is one of the few local governments in the nation that provides a local Earned Income Tax Credit (EITC) for its residents. This program, which began in FY00 at a cost of \$2.2 million, was based on matching the State's EITC which, at that time was 10% of the Federal EITC. Participation in the program included 12,322 total recipients. Since that time, the State match of the Federal EITC has grown to 25% at an estimated cost in FY11 of \$16.2 million and 30,505 recipients. The average EITC payment has grown from \$178 in FY00 to an estimated \$530 in FY11. In order to respond to the current fiscal crisis, I am recommending that we reduce this payment by 33%. This would create savings of \$5,394,100 and would change the average EITC payment to \$353 which is approximately the level this payment was in FY05.

Council Bill 16-10: Imputed Compensation Limit

The attached charts detailing the resolution of the County's remaining budget gap include an assumption that the County Council will approve Council Bill 16-10: Imputed Compensation Limit. The County's Actuary estimates that approval of this legislation would result in tax-supported savings of approximately \$6.6 million per year and provide additional fiscal relief of approximately \$424,000/per year to the County's non tax-supported funds.

Encumbrance Liquidations

In order to create balance in the FY10 budget, I have directed all departments to aggressively liquidate prior year and current year contract encumbrances to reach a goal of \$35 million in liquidations. We have achieved approximately half of this goal so far and will continue our efforts until this goal is met or exceeded. Within the next two weeks, we will provide the Council with additional information on this effort including the affected contracts.

Restructuring

We are continuing to pursue other options for additional restructuring and cost efficiency improvements both within the County Government, through the Cross Agency Resource-Sharing Committee, and in partnership with employee representative organizations. As part of our efforts in developing the FY11 budget including internal focus groups, a major theme emerged, that our greatest opportunities for real cost-savings and long-term sustainability rely on cross-agency related cost efficacies and consolidations. We will shortly provide the Council with a comprehensive list of options for additional organizational restructuring and cost saving proposals for review during FY11 and implementation in FY12.

The following recommended reorganizations are in addition to the other restructuring proposals in my Recommended FY11 budget including transferring the Ethics Commission staff to the Office of the County Attorney and the Equal Employment and Diversity Management Office from the Office of Human Resources to the Office of Human Rights; restructuring the organization and service levels in the Department of Public Libraries, Department of Recreation, the Department of Correction and Rehabilitation, and the Regional Services Centers, which resulted in substantial cost savings and staffing reductions.

Park Police and County Police

I am recommending a reduction of \$2 million to the Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) in anticipation of savings that will be achieved through integration of the operations of the Montgomery County Police and the M-NCPPC Parks Police including integration of Parks call dispatching efforts with the County's E911 Center. We believe substantial savings and improved operational efficiencies can be achieved through consolidated command, combined call dispatch, and redeployment of Park Police officers.

While the recommended reduction of \$2 million is an estimate of savings to be achieved through this service integration, I believe that potentially greater savings are possible with Council and M-NCPPC support of this effort. The current fiscal climate is causing all County agencies to seriously reassess how services are provided, how savings can be achieved, and how existing resources can be better deployed to serve the residents of the County. I realize that amendments to existing Mutual Aid Agreements and to Article 28 of the State Code will be necessary to fully implement this change. However, I believe that we can begin this transition in FY11 by cooperatively working together, within current legal restrictions, to jointly accomplish this restructuring of these critical public safety services.

Fire and Rescue Services (FRS)

My Recommended Amendments includes a proposal to merge the duties of the Division of Community Risk Reduction Services with other FRS divisions producing savings of over \$193,000 thorough the abolishment of the Division Chief position.

Fuel Energy Tax

Due to the severity and most recent income tax write down, I am recommending a higher increase in the County's fuel energy tax. This increase, combined with the increases recommended on March 25 will raise an additional \$21.4 million in FY10 and \$79.8 million in FY11. Recognizing the significant impact that this increase will have on County residents and businesses, I am recommending that the FY11 total increase in the Fuel Energy Tax sunset at the end of FY12. Based on our analysis, we estimate the average monthly tax increase for residential rate payers will be approximately \$8 per month and \$289 per month for non residential rate payers. Since the Fuel Energy Tax is based on consumption, these increases can be reduced by decreased energy usage, and I have supported a number of programs that provide incentives for residents to do so.

I understand that a request has been made by the business community and utilities to consider altering the rate structure of this tax to equalize or at least to make more comparable the rates for residential (including agriculture) and non residential rate payers. The Department of Finance staff are analyzing this proposal and we will shortly report back to the Council on the impact of other options for County residents and businesses tax bills.

Telephone Tax

In addition to the Fuel Energy Tax increase recommended above, I am also recommending an increase to the wireless portion of the County's telephone tax. Current rates for wireless customers are \$2/line per month. I am recommending that we increase this rate to \$3/line per month to raise an additional \$11.853 million in FY11. Landline rates would remain the same.

CIP Current Revenue

A major part of the recommended strategy for closing the budget gap includes reductions to Current Revenue funded projects in FY10 and FY11. The attached charts and project description forms describe the recommended changes which are estimated to produce savings of \$2.509 million in FY10 and \$7.347 million in FY11. These amendments will require changes to projects within the Capital Improvements Program for Montgomery County Government, M-NCPPC, and Montgomery College. With these amendments I am recommending that we amend the County Code with respect to the use of recordation tax revenues, which were previously dedicated to Montgomery County Public Schools CIP projects and College IT projects.

Conclusion

I acknowledge the complexity and difficulty these recommended actions will present to the Council in addition to the other issues in the FY11 Operating Budget. Having served as a County Councilmember for 16 years, I understand the enormity of the challenges you are facing now. I want to express my appreciation to the Council for your partnership in working through these difficult issues and making the tough choices that we all have to make in this difficult economic environment.

Details of my recommended budget amendments are described in the attachments. Executive Branch staff are prepared to assist you in your review of these materials. I urge the Council to approve these amendments to my Recommended FY11 Operating Budget and FY11-16 CIP.

IL:jb

Attachments

County Executive's Recommended Revisions to the Fiscal Plan

(\$ in Millions)

(Negative numbers increase the gap; positive numbers close the gap)

1	Gap on December 1, 2009	\$ (608.291)
2		
3	Major resource changes since December:	
4	Non K-12 State Aid reduction	(32.922)
5	Less FFP and other HHS reimbursements	(22.134)
6	Less Speed Camera revenues	(25.172)
7	Additional snow removal	(44.359)
8	February revenue write-down	(52.964)
9	Other revenues (College tuition, inauguration reimb., other)	6.986
10		
11	Revised FY11 Gap as of March 1	(778.855)
12		
13	Major resource changes since March 15, 2010:	
14	Revised Income Tax Estimate (FY10 and FY11)	(168.470)
15	Net effect on reserves (at 5% level recommended on March 15)	8.423
16	Restore Reserves to 6%	(36.608)
17		
18	Revised FY11 Gap as of April 12	(975.510)
19	Measures recommended by the Executive in March 15 budget to close the gap	778.855
20	Gap Remaining to be Closed as of April 12, 2010	(196.655)
21		
22	Technical Budget Amendments	
23	Revised EMS Transport Fee Estimate	(0.557)
24	HHS Reimbursement Disallowances	(0.643)
25	K-12 State Aid	1.145
26	Police Motor Pool chargebacks for vehicle equipment	0.387
27	WFIS NDA -- Participant adjustment in Earned Income Tax Credit program	0.474
28	Allocate Speed Camera Revenues to municipalities	(0.297)
29		
30	Additional Measures to Close Remaining Gap:	
31	<u>Resources</u>	
32	Increase Energy Tax and implement May 1, sunset increase in FY13	101.264
33	Increase Telephone Tax on Wireless Telephones	11.853
35	Additional non-tax supported fund balance transfers	17.858
37	Unallocated Property Tax	5.600
38	MCPS Reimbursement for Educational Facility Officers	1.962
39	Redirect Recordation Tax for Montgomery College IT CIP Projects to General Fund	5.000
40	Bethesda Library Parking Meter Revenue	0.120
41	Recreation Revenues -- Teen Center	(0.075)
42	Transit Fares -- Reduced Frequency	(0.085)
43		
44	<u>Expenditures</u>	
45	County Government CIP Current Revenue	2.509
46	MNCPPC CIP Current Revenue	0.350
47	Montgomery College CIP Current Revenue	0.500
48	Reduce FY10 set aside for snow removal costs	3.000
49	County Government encumbrance liquidations	35.000
50	Additional FY10 expenditure savings (EDF, HHS WPA, Leases NDA)	0.798
51	FY11 Debt Service	1.000
52	Appropriation Adjustments:	
53	Increase appropriations for Energy Tax increase	(0.787)
54	Expedited Bill 16-10 - Imputed Compensation Limit	6.600
55	Reduce Earned Income Tax Credit Match by 33%	5.394
56	Transportation and Transit Services reductions	1.896
57	Park Police and CAD Consolidation	2.000
58	Fire Rescue defer recruit class, master leases, and position reductions	1.473
59	Eliminate MCVFRA Contract Increases	0.390
60	Public Libraries materials and staffing	0.593
61	Recreation expenditure reductions	0.312
62	Furloughs of Public Safety Managers	0.132
63	HHS Developmental Disabilities	0.182
64	Circuit Court expenditure reductions	0.075
65	NDAs -- DCM, Inauguration, Rockville Parking, Historical Activities, Tax Duplication	2.316
66		
67	Net effect on reserves (at 6%)	(11.085)
68		
69	Gap on April 22, 2010	0.000

Appropriation Adjustments and Fund Balance Transfers					
		Transfer to General Fund			
	FY11 Budget	FY10	FY11	Total	Note
PLD -- Bethesda		38,050	(38,050)	0	Accelerated Transfer
PLD -- Wheaton		6,140	(6,140)	0	Accelerated Transfer
PLD -- Silver Spring		1,902,120	(1,902,120)	0	Accelerated Transfer
PLD -- Silver Spring ¹		1,000,000		1,000,000	FY10 Fund Balance Transfer
PLD -- Montgomery Hills		700	(700)	0	FY10 Fund Balance Transfer
Liquor Control	(6,135,000)	1,000,000	6,135,000	7,135,000	FY10 Fund Balance Transfer; Reduced FY11 debt service
Liquor Control		1,000,000	(1,000,000)	0	Accelerated Transfer
Motor Pool			2,500,000	2,500,000	FY11 Fund Balance Transfer
Central Duplicating		279,000		279,000	FY10 Fund Balance Transfer
Cable TV		800,000	(800,000)	0	Accelerated Transfer
Cable TV			2,340,240	2,340,240	Fibernet, PEG equipment; leave \$200k balance
MHI		2,642,800		2,642,800	Assume add'l FY10 revenue from liquidation to reduce GF transfer
Health Insurance Fund		2,000,000		2,000,000	FY10 Fund Balance Transfer
Total	(6,135,000)	10,668,810	7,228,230	17,897,040	
Indirect Cost Transfers to the General Fund			(38,980)	(38,980)	
Total Net Transfers to General Fund		10,668,810	7,189,250	17,858,060	

¹ \$155,000 PLD transfer to Mass Transit shifted to General Fund after eliminating Silver Spring Super Fare Share.

AMENDMENTS TO THE CE RECOMMENDED BUDGET

FY11 OPERATING BUDGET

Tax Supported

RESOURCE AMENDMENTS

Montgomery County Government

DTS	Ride On Service	-85,000
FRS	Revised EMS Transport Fee Revenue	-556,860
HHS	Disallowance of Reimbursements	-643,320
POL	MCPS Reimbursement for Remaining 17 Educational Facilities Officers (EFO)	1,961,590
REC	Teen Centers	-75,000
TRN	Installing Parking Meters and Signs for Bethesda Library	120,000
ZZM	Increase Net Transfers from Non Tax Supported Funds	17,845,890
ZZZ	Energy Tax	101,263,915
ZZZ	Redirect Recordation Tax to General Fund	5,000,000
ZZZ	Unallocated Property Tax Accounts	5,600,000
ZZZ	Wireless Telephone Tax	11,853,000
ZZZ	Reduce FY10 Set Aside for Snow Removal	3,000,000
ZZZ	FY10 Encumbrance Liquidations	35,000,000
ZZZ	Additional FY10 Expenditure Savings	798,000
Subtotal MCG Resources		181,082,215

Montgomery County Public Schools

MCPS	K-12 State Aid	1,144,560
Subtotal MCPS Resources		1,144,560
Total Tax Supported Resources		182,226,775

EXPENDITURE AMENDMENTS

Montgomery County Government

CAT	Technical Adj: Shift funding from Human Rights to County Attorney for EEO investigations and Defense of Complaints	44,200
CCT	Decrease Cost: Circuit Court Expenditure Reduction	-75,000
DTS	Reduce: Ride On Service	-756,000
DTS	Increase Cost: Energy Tax Increase	6,980
DTS	Decrease Cost: Abolish Transit Supervisor	-100,040
DTS	Decrease Cost: Staff Friendship Heights Fare Media Store with Transit Aides	-50,000
DTS	Decrease Cost: Increase Lapse	-190,190
DTS	Eliminate: Silver Spring Super Fare Share	-155,000
FRS	Decrease Cost: Delay Master Lease Payments for Ambulances and a Tanker	-371,530
FRS	Decrease Cost: Montgomery County Volunteer Fire and Rescue Association Contract Increases	-389,910
FRS	Eliminate: Abolish the Community Risk Reduction Services Division Chief	-193,160
FRS	Decrease Cost: Lapse the Apparatus Manager Position and a Lieutenant Position	-237,370
FRS	Decrease Cost: Furlough Public Safety Managers	-98,840
FRS	Decrease Cost: Delay May 2011 Recruit Class Until FY12	-671,150

Recommended Budget Adjustments**Tax Supported**

HHS	Decrease Cost: Supplement to Providers of Developmental Disabilities (DD) Services	-181,900
HRC	Technical Adj: Shift funding from Human Rights to County Attorney for EEO Investigations and Defense of Complaints	-44,200
LIB	Reduce: Information Technology: Specialist and equipment	-168,000
LIB	Reduce: Substitutes and Pages	-136,290
LIB	Reduce: Materials	-138,000
LIB	Reduce: Administrative support: Administrative Specialist II	-115,710
LIB	Reduce: Miscellaneous OE	-35,000
NDA	Reduce: Inauguration & Transition (NDA)	-45,000
NDA	Reduce: Earned Income Tax Credit (EITC) Match by 33%	-5,394,100
NDA	Decrease Cost: EITC based on fewer number of program participants	-474,100
NDA	Eliminate: Community Grant to Capital PC User Group, Inc.	-2,500
NDA	Eliminate: Free Patron Parking at the Rockville Library	-143,540
NDA	Decrease Cost: Defer DCM Server Replacements	-450,000
NDA	Reduce: Historical Activities NDA	-177,670
NDA	Decrease Cost: Municipal Tax Duplication Payments an Additional 20%	-1,497,640
NDA	Increase Cost: Allocate Speed Camera Revenues to Municipalities	297,110
POL	Decrease Cost: Police Vehicle Equipment	-387,300
POL	Decrease Cost: Furlough Public Safety Managers	-27,860
REC	Increase Cost: Energy Tax Increase	258,440
REC	Decrease Cost: Gilchrist Center Program Manager	-67,570
REC	Eliminate: Teen Centers	-181,000
REC	Reduce: Close All Community Recreation and Senior Centers - 6 Days (December 24, 2010 - January 1, 2011)	-22,650
REC	Reduce: Planned Lifecycle Asset Replacement (PLAR)	-41,000
SHF	Decrease Cost: Furlough Public Safety Managers	-5,580
TRN	Reduce: Pedestrian Safety Programs	-483,010
TRN	Decrease Cost: Increase Lapse	-177,220
TRN	Increase Cost: Installing Parking Meters and Signs for Bethesda Library	15,000
MCG	Decrease Cost: Expedited Bill 16-10 - Imputed Compensation Limit	-6,599,550
Subtotal MCG Expenditures		-19,662,850

Montgomery College

MCC	Increase Cost: Energy Tax Increase	357,490
Subtotal MC Expenditures		357,490

Maryland-National Capital Park and Planning Commission

PPC	Increase Cost: Energy Tax Increase - Administration Fund	42,580
PPC	Increase Cost: Energy Tax Increase - Park Fund	121,190
PPC	Decrease Cost: Park Police and CAD Consolidation	-2,000,000
Subtotal M-NCPPC Expenditures		-1,836,230

Debt Service

DBS	Decrease Cost: Commercial Paper Expenditures	-1,000,000
Subtotal DS Expenditures		-1,000,000
Total Tax Supported Expenditures		-22,141,590

Non-Tax Supported

RESOURCE AMENDMENTS**Montgomery County Government**

HCA	Miscellaneous Revenue from Liquidation of FY10 Encumbrances	2,630,630
HCA	Community Development Block Grant Entitlement for FY11	420,640
Subtotal MCG Resources		3,051,270

Montgomery County Public Schools

MCPS	Reduced ARRA Funds	-1,805
Subtotal MCPS Resources		-1,805
Total Non-Tax Supported Resources		3,049,465

EXPENDITURE AMENDMENTS**Montgomery County Government**

CTV	Reduce: Defer PEG Equipment Replacement	-515,000
DLC	Increase Cost: Energy Tax Increase	75,330
DLC	Decrease Cost: Debt Service Expenditures	-6,135,000
HCA	Enhance: Community Development Block Grant Entitlement for FY11	420,640
HHS	Technical Adj: ERP Implementation: Move Senior Nutrition Grant Program Allocation from HHS to Recreation	-64,010
PKG	Increase Cost: Energy Tax Increase - Bethesda	98,890
PKG	Increase Cost: Energy Tax Increase - Montgomery Hills	160
PKG	Increase Cost: Energy Tax Increase - Silver Spring	146,950
PKG	Increase Cost: Energy Tax Increase - Wheaton	8,230
POL	Technical Adj: ERP Implementation: Move Weed and Seed Grant Allocation from RSCs to Police	37,500
POL	Technical Adj: ERP Implementation: Move CSAFE Grant Allocation from Police to States Attorney	-71,780
REC	Technical Adj: ERP Implementation: Move Senior Nutrition Grant Program Allocation from HHS to Recreation	64,010
RSC	Technical Adj: ERP Implementation: Move Weed and Seed Grant Allocation from RSCs to Police	-37,500
SAO	Technical Adj: ERP Implementation: Move CSAFE Grant Allocation from Police to States Attorney	71,780
SWS	Increase Cost: Energy Tax Increase	11,070
MCG	Decrease Cost: Expedited Bill 16-10 - Imputed Compensation Limit	-323,180
Subtotal MCG Expenditures		-6,211,910

Montgomery County Public Schools

MCPS	Decrease Cost: Reduced ARRA Funds	-1,805
Subtotal MCPS Expenditures		-1,805
Total Non-Tax Supported Expenditures		-6,213,715

Internal Service Funds

EXPENDITURE AMENDMENTS**Montgomery County Government**

EQP	Decrease Cost: Police Vehicle Equipment	-387,300
EQP	Increase Cost: Energy Tax Increase	85,660
MCG	Decrease Cost: Expedited Bill 16-10 - Imputed Compensation Limit	-101,330
	Subtotal MCG Expenditures	-402,970
	Total Internal Service Funds Expenditures	-402,970

DETAIL ON RECOMMENDED FY11 CE AMENDMENTS

Tax Supported

RESOURCE AMENDMENTS

DOT-Transit Services

RIDE ON SERVICE -85,000
Adjust frequency of certain Ride On routes (revenue impact).

Fire and Rescue Service

REVISED EMS TRANSPORT FEE REVENUE -556,860
A decrease in estimated EMST fee revenue is due to the following factors: available ePCR data (since January 2010) and updated dispatch data; Medicare implementing a 0% inflation factor in 2010, down from 5% in 2009 (due to uncertainty for the federal health care reform); and the lowering of the Geographic Practice Cost index from 1.08 to 1.057 (used by Medicare to calculate ambulance fee schedule reimbursement rates).

Health and Human Services

DISALLOWANCE OF REIMBURSEMENTS -643,320
Revenue loss from Department of Health and Mental Hygiene audit for the period between June 1, 2004-June 30, 2007. Primary audit findings relate to over-accruals and corrective actions have been implemented by the Department.

Police

MCPS REIMBURSEMENT FOR REMAINING 17 EDUCATIONAL FACILITIES OFFICERS (EFO) 1,961,590
In order to preserve this program, MCPS has agreed to reimburse the County during FY11 for the cost the remaining EFO program in County schools.

Recreation

TEEN CENTERS -75,000
Elimination of teen centers is recommended due to lower than anticipated participation levels.

Transportation

INSTALLING PARKING METERS AND SIGNS FOR BETHESDA LIBRARY 120,000
The Executive recommends reinstituting parking fees at the Bethesda Library. The Department of Transportation would require \$15,000 in FY11 for new signage and the installation of meters in the Bethesda Library Parking Lot. This action is estimated to raise \$120,000 in General Fund revenue.

zz} Other MCG

ENERGY TAX 101,263,915
Due to the severity and most recent income tax write down the Executive recommends a higher increase in the County's fuel energy tax. This increase, combined with the increase recommended on March 25 will raise an additional \$21.4 million in FY10 and \$79.8 million in FY11. Recognizing the significant impact that this increase will have on County residents and businesses, the Executive recommends that the FY11 total increase in the Fuel Energy Tax sunset at the end of FY12.

REDIRECT RECORDATION TAX TO GENERAL FUND 5,000,000
The County Executive recommends redirecting \$5 million in recordation tax revenues from the College's CIP IT projects to the County General Fund. Detail on the affected College CIP projects are provided with this transmittal. This action will require a change to the County

Detail on Recommended Budget Adjustments**Tax Supported**

Code:

UNALLOCATED PROPERTY TAX ACCOUNTS**5,600,000**

The Department of Finance has determined that \$5.6 million in unallocated Property Tax revenues in the Property Tax Fund may be transferred to the General Fund and other tax supported funds. The transfer to the other tax supported funds will ultimately be transferred to the County General Fund before the end of FY10 to maintain balance in that fund.

WIRELESS TELEPHONE TAX**11,853,000**

The Executive recommends an increase to the wireless portion of the County's telephone tax. Current rates for wireless customers are \$2/line per month. The Executive recommends an increase to this rate to \$3/line per month to raise an additional \$11.853 million in FY11. Landline rates would remain the same.

REDUCE FY10 SET ASIDE FOR SNOW REMOVAL**3,000,000**

The FY11 Recommended Budget included a set aside of approximately \$63 million for snow removal costs during FY10. This action would release \$3 million from that set aside based on revised estimates of the cost of snow removal.

FY10 ENCUMBRANCE LIQUIDATIONS**35,000,000**

In order to create balance in the FY10 budget the Executive has directed all departments to aggressively liquidate prior year and current year contract encumbrances to reach a goal of \$35 million in liquidations.

ADDITIONAL FY10 EXPENDITURE SAVINGS**798,000**

The estimate of FY10 operating budget savings may be increased by \$798,000 due to additional savings identified in the following areas: \$178,000 in Health and Human Services due to reduced caseloads in the Working Parents Assistance program; \$370,000 in reduced lease costs related to the GE Technology Park lease; and \$250,000 reduction in the Economic Development Fund related to the Impact Assistance Fund (\$150,000) and the Small Business Revolving Loan Program (\$100,000).

zz| Transfers to MCG General Fund**INCREASE NET TRANSFERS FROM NON TAX SUPPORTED FUNDS****17,845,890**

The Executive recommends additional transfers from the County's non-tax supported funds to the General Fund in FY10 and FY11. See the attached table for details related to these recommended transfers.

Montgomery County Public Schools**K-12 STATE AID****1,144,560****Total Tax Supported Resources****182,226,775****EXPENDITURE AMENDMENTS****Circuit Court****DECREASE COST: CIRCUIT COURT EXPENDITURE REDUCTION****-75,000**

Increased lapse or another reduction to be determined by the Circuit Court.

County Attorney**TECHNICAL ADJ: SHIFT FUNDING FROM HUMAN RIGHTS TO COUNTY ATTORNEY FOR EEO INVESTIGATIONS AND DEFENSE OF COMPLAINTS****44,200**

Shift funding from the Office of Human Rights to the County Attorney to perform the EEO function regarding the investigation and defense of complaints filed against the County. The County Attorney will add 12 hours per week to a part-time attorney to absorb this function. The cost of this additional time is \$44,200.

DOT-Transit Services

REDUCE: RIDE ON SERVICE	-756,000
The additional \$671,000 in Ride On service reductions is comprised primarily of reductions to service frequency: 16 weekday routes and 3 Saturday routes. In addition, on the route 30 (Medical Center to Bethesda via Pooks Hill) midday service would be eliminated, leaving only peak period service. On the route 33 (Glenmont to Bethesda), the southern portion of the route (Medical Center to Bethesda) would be eliminated.	
INCREASE COST: ENERGY TAX INCREASE	6,980
DECREASE COST: ABOLISH TRANSIT SUPERVISOR	-100,040
Abolish vacant supervisor in Silver Spring.	
DECREASE COST: STAFF FRIENDSHIP HEIGHTS FARE MEDIA STORE WITH TRANSIT AIDES	-50,000
The two Public Administration Aides Transit has for media sales, complaint management and walk ups will move to the Friendship Heights store and respond from there and replace the temporary staff (\$50K).	
DECREASE COST: INCREASE LAPSE	-190,190
Hold position vacancies open for a longer period of time	
ELIMINATE: SILVER SPRING SUPER FARE SHARE	-155,000
Eliminate employer based fare subsidy program in Silver Spring	

Fire and Rescue Service

DECREASE COST: DELAY MASTER LEASE PAYMENTS FOR AMBULANCES AND A TANKER	-371,530
Master lease payments for the tanker will not be needed until FY12 (savings of \$121,530) and only one payment will be needed for 14 replacement ambulances in FY11(savings of \$588,103).	
DECREASE COST: MONTGOMERY COUNTY VOLUNTEER FIRE AND RESCUE ASSOCIATION CONTRACT INCREASES	-389,910
The Executive recommends deferring funding for increases in the contract with the MCVFRA including the following: \$40,000 for a new vehicle for Association business; \$233,350 for leather turn-out boots for active members on the IECS (874); \$39,330 for gear bags for active members on the IECS (874); and \$77,230 for an increase in the nominal fee.	
ELIMINATE: ABOLISH THE COMMUNITY RISK REDUCTION SERVICES DIVISION CHIEF	-193,160
MCFRS will now operate with four divisions and the sections under Community Risk Reduction Services will be moved to other divisions within the department.	
DECREASE COST: LAPSE THE APPARATUS MANAGER POSITION AND A LIEUTENANT POSITION	-237,370
DECREASE COST: FURLOUGH PUBLIC SAFETY MANAGERS	-98,840
The Executive recommends expanding the 80 hour furlough to public safety managers including the Fire Chief, Division Chiefs, and Assistant Chiefs.	
DECREASE COST: DELAY MAY 2011 RECRUIT CLASS UNTIL FY12	-671,150
The Executive recommends delaying the May 2011 recruit class until July 2011.	

Health and Human Services

Detail on Recommended Budget Adjustments**Tax Supported**

DECREASE COST: SUPPLEMENT TO PROVIDERS OF DEVELOPMENTAL DISABILITIES (DD) SERVICES -181,900

This reduction brings the total percent reduction to the DD supplement for non -Individual Support Services (ISS) and Family Support Services (FSS) from 4.7% to 7%. Funding for the supplement for ISS/FSS services was eliminated in the CE Recommended Budget because the ISS/FSS services are fully reimbursable by the State and therefore do not need a supplement. The 7% reduction is in line with the contract reductions taken department-wide.

Human Rights

TECHNICAL ADJ: SHIFT FUNDING FROM HUMAN RIGHTS TO COUNTY ATTORNEY FOR EEO INVESTIGATIONS AND DEFENSE OF COMPLAINTS -44,200

Shift funding from the Office of Human Rights to the County Attorney to perform the EEO function regarding the investigation and defense of complaints filed against the County.

NDA - Community Grants

ELIMINATE: COMMUNITY GRANT TO CAPITAL PC USER GROUP, INC. -2,500
Nonprofit withdrew the request.

NDA - Desktop Modernization

DECREASE COST: DEFER DCM SERVER REPLACEMENTS -450,000
Suspension of Enterprise and Public Safety server replacements.

NDA - Historical Activities

REDUCE: HISTORICAL ACTIVITIES NDA -177,670
The Executive recommends a reduction of 50% in the General Fund support for this Non-departmental Account.

NDA - Inauguration & Transition

REDUCE: INAUGURATION & TRANSITION (NDA) -45,000
Reduce funding for fiscal considerations. In FY11, \$5,000 would remain for related expenses.

NDA - Municipal Tax Duplication

DECREASE COST: MUNICIPAL TAX DUPLICATION PAYMENTS AN ADDITIONAL 20% -1,497,640
The Executive recommends an additional 20% reduction to the Municipal Tax Duplication payment. This is in addition to the 5% reduction including in the March 15 Recommended Budget.

INCREASE COST: ALLOCATE SPEED CAMERA REVENUES TO MUNICIPALITIES 297,110

In order to efficiently and effectively deploy speed detection cameras within municipalities, the Executive has negotiated Memorandum of Agreements (MOA) with Chevy Chase View, Kensington, and Poolesville for sharing speed camera revenues collected in the municipalities. Under recently approved amendments to State Law, municipalities are authorized to deploy their own speed cameras. However, since the County has an existing program it was more efficient and served broader public safety purposes to deploy these cameras under the auspices of the County's speed camera program provided the municipalities received the same amount of revenues (net of expenses) they would be due as if they issued these cameras on their own. The following distributions would be made pursuant to the MOA: Chevy Chase View (\$104,010); Kensington (\$144,980); and Poolesville (\$48,120)

NDA - Rockville Parking District

ELIMINATE: FREE PATRON PARKING AT THE ROCKVILLE LIBRARY -143,540
The County Executive Recommends eliminating free patron parking at the Rockville Library.

NDA - Working Families Income Supplement**REDUCE: EARNED INCOME TAX CREDIT (EITC) MATCH BY 33%** -5,394,100

Montgomery County is one of the few local governments in the nation that provides a local Earned Income Tax Credit (EITC) for its residents. This program, which began in FY00 at a cost of \$2.2 million, was based on matching the State's EITC which, at that time was 10% of the Federal EITC. Participation in the program included 12,322 total recipients. Since that time, the State match of the Federal EITC has grown to 25% at an estimated cost in FY11 of \$16.2 million and 30,505 recipients. The average EITC payment has grown from \$178 in FY00 to an estimated \$530 in FY11. The Executive recommends reducing this payment by 33%. This would change the average EITC payment to \$353 which is approximately the level this payment was in FY2005.

DECREASE COST: EITC BASED ON FEWER NUMBER OF PROGRAM PARTICIPANTS -474,100

The Executive's Recommended budget included an assumption of 32,180 program participants. Based on updated information from the Comptroller's Office the most recent estimate of participants in FY11 is 30,505 which reduces the estimated total payments by \$474,100.

Police**DECREASE COST: POLICE VEHICLE EQUIPMENT** -387,300

The Executive recommends a reduction of \$387,300 that was included in the March 15 budget for replacement of light bars and other vehicle equipment since there will be no vehicle replacements in FY11 except for emergency replacements. The full amount currently budgeted is \$447,300; the cost of three packages is recommended to be retained to replace failures that occasionally occur.

DECREASE COST: FURLOUGH PUBLIC SAFETY MANAGERS -27,860

The Executive recommends expanding the 80 hour furlough to public safety managers including the Police Chief, and Assistant Police Chiefs.

Public Libraries**REDUCE: INFORMATION TECHNOLOGY: SPECIALIST AND EQUIPMENT** -168,000

The recommended position abolishment will result in a slower response to computer problems in the branches.

REDUCE: SUBSTITUTES AND PAGES -136,290

Information desks may become uncovered for brief periods, and it will slow down reshelving.

REDUCE: MATERIALS -138,000

Reduces materials budget to 41% of the FY10 Original.

REDUCE: ADMINISTRATIVE SUPPORT: ADMINISTRATIVE SPECIALIST II -115,710

The recommended abolishment of this position in the Business Office will increase procurement and other administrative process times

REDUCE: MISCELLANEOUS OE -35,000

The Executive recommends the following reductions: reduce Interpreter Services by \$15,000 to \$20,000 total; reduce systemwide equipment replacement by \$10,000 to \$3,000; and reduce branch unit office supplies by \$10,000.

Recreation**INCREASE COST: ENERGY TAX INCREASE** 258,440

An increase is recommended to provide funds for the proposed increase in the County's Energy Tax.

DECREASE COST: GILCHRIST CENTER PROGRAM MANAGER -67,570

This work will be done by a Program Manager in the Office of Community Partnerships.

Detail on Recommended Budget Adjustments**Tax Supported**

ELIMINATE: TEEN CENTERS -181,000
Elimination of teen centers is recommended due to lower than anticipated participation levels.

REDUCE: CLOSE ALL COMMUNITY RECREATION AND SENIOR CENTERS - 6 DAYS -22,650
(DECEMBER 24, 2010 - JANUARY 1, 2011)
This will close all Community Recreation and Senior Centers for six days starting December 24, 2010 through January 1, 2011.

REDUCE: PLANNED LIFECYCLE ASSET REPLACEMENT (PLAR) -41,000
This is a reduction of the capacity to repair or replace furniture, fixtures or equipment at facilities.

Sheriff

DECREASE COST: FURLOUGH PUBLIC SAFETY MANAGERS -5,580
The Executive recommends expanding the 80 hour furlough to public safety managers including the Chief Deputy Sheriff.

Transportation

REDUCE: PEDESTRIAN SAFETY PROGRAMS -483,010
This item includes reductions to the following programs:
• Regional Street Smart Campaign Contribution: \$22,000
• Pedestrian Timing Initiative: \$137,250
• Safe Route to School Program: \$173,760
• Contractual Crosswalk Marking: \$150,000

DECREASE COST: INCREASE LAPSE -177,220

INCREASE COST: INSTALLING PARKING METERS AND SIGNS FOR BETHESDA LIBRARY 15,000
The Executive recommends reinstituting parking fees at the Bethesda Library. The Department of Transportation would require \$15,000 in FY11 for new signage and the installation of meters in the Bethesda Library Parking Lot. This action is estimated to raise \$120,000 in General Fund revenue.

MCG

DECREASE COST: EXPEDITED BILL 16-10 - IMPUTED COMPENSATION LIMIT -6,599,550
This expenditure reduction assumes Council approval of pending legislation regarding the effect of imputed compensation on retirement benefits for County employees. The allocation of the expenditure reduction across County departments is attached to this transmittal.

Montgomery College

INCREASE COST: ENERGY TAX INCREASE 357,490
An increase is recommended to provide funds for the proposed increase in the County's Energy Tax.

Maryland-National Capital Park and Planning Commission

INCREASE COST: ENERGY TAX INCREASE - ADMINISTRATION FUND 42,580
An increase is recommended to provide funds for the proposed increase in the County's Energy Tax.

INCREASE COST: ENERGY TAX INCREASE - PARK FUND 121,190
An increase is recommended to provide funds for the proposed increase in the County's Energy Tax.

DECREASE COST: PARK POLICE AND CAD CONSOLIDATION -2,000,000

Detail on Recommended Budget Adjustments

Tax Supported

The Executive recommends a reduction of \$2 million to the Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) in anticipation of savings that will be achieved through integration of the operations of the Montgomery County Police and the M-NCPPC Parks Police including integration of Parks call dispatching efforts with the County's E911 Center. Substantial savings and improved operational efficiencies can be achieved through consolidated command, combined call dispatch, and redeployment of Park Police officers.

The current fiscal climate is causing all County agencies to seriously reassess how services are provided, how savings can be achieved, and how existing resources can be better deployed to serve the residents of the County. The recommended reorganization will require amendments to existing Mutual Aid Agreements and to Article 28 of the State Code.

Debt Service

DECREASE COST: COMMERCIAL PAPER EXPENDITURES

-1,000,000

Debt Service expenditures can be reduced due to lower interest costs realized through a recently accepted liquidity facility bid that was lower than anticipated

Total Tax Supported Expenditures

-22,141,590

Non-Tax Supported

RESOURCE AMENDMENTS**Housing and Community Affairs**

MISCELLANEOUS REVENUE FROM LIQUIDATION OF FY10 ENCUMBRANCES	2,630,630
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This is revenue to the Montgomery Housing Initiative fund from FY10 encumbrance liquidations.

COMMUNITY DEVELOPMENT BLOCK GRANT ENTITLEMENT FOR FY11	420,640
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This change in Federal support is reflective of the actual Department Housing and Urban Development entitlement for Community Development Block Grant funding in FY11.

Montgomery County Public Schools

REDUCED ARRA FUNDS	-1,805
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Total Non-Tax Supported Resources	3,049,465
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EXPENDITURE AMENDMENTS**Cable Communications Plan**

REDUCE: DEFER PEG EQUIPMENT REPLACEMENT	-515,000
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Defer the replacement of public, education, government (PEG) access television stations analog equipment with digital equipment.

DEP-Solid Waste Services

INCREASE COST: ENERGY TAX INCREASE	11,070
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DOT-Parking Lot Districts

INCREASE COST: ENERGY TAX INCREASE - BETHESDA	98,890
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INCREASE COST: ENERGY TAX INCREASE - MONTGOMERY HILLS	160
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INCREASE COST: ENERGY TAX INCREASE - SILVER SPRING	146,950
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INCREASE COST: ENERGY TAX INCREASE - WHEATON	8,230
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Health and Human Services

TECHNICAL ADJ: ERP IMPLEMENTATION: MOVE SENIOR NUTRITION GRANT PROGRAM ALLOCATION FROM HHS TO RECREATION	-64,010
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Housing and Community Affairs

ENHANCE: COMMUNITY DEVELOPMENT BLOCK GRANT ENTITLEMENT FOR FY11	420,640
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This change in Federal support is reflective of the actual Department Housing and Urban Development entitlement for Community Development Block Grant funding in FY11.

Liquor Control

INCREASE COST: ENERGY TAX INCREASE	75,330
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DECREASE COST: DEBT SERVICE EXPENDITURES	-6,135,000
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Detail on Recommended Budget Adjustments**Non-Tax Supported****Police**

TECHNICAL ADJ: ERP IMPLEMENTATION: MOVE WEED AND SEED GRANT
ALLOCATION FROM RSCS TO POLICE 37,500

TECHNICAL ADJ: ERP IMPLEMENTATION: MOVE CSAFE GRANT ALLOCATION
FROM POLICE TO STATES ATTORNEY -71,780

Recreation

TECHNICAL ADJ: ERP IMPLEMENTATION: MOVE SENIOR NUTRITION GRANT
PROGRAM ALLOCATION FROM HHS TO RECREATION 64,010

Regional Services Centers

TECHNICAL ADJ: ERP IMPLEMENTATION: MOVE WEED AND SEED GRANT
ALLOCATION FROM RSCS TO POLICE -37,500

State's Attorney

TECHNICAL ADJ: ERP IMPLEMENTATION: MOVE CSAFE GRANT ALLOCATION
FROM POLICE TO STATES ATTORNEY 71,780

MCG

DECREASE COST: EXPEDITED BILL 16-10 - IMPUTED COMPENSATION LIMIT -323,180
This expenditure reduction assumes Council approval of pending legislation regarding the
effect of imputed compensation on retirement benefits for County employees. The allocation of
the expenditure reduction across County departments is attached to this transmittal.

Montgomery County Public Schools

DECREASE COST: REDUCED ARRA FUNDS -1,805

Total Non-Tax Supported Expenditures -6,213,715

Internal Service Funds

EXPENDITURE AMENDMENTS**DGS-Fleet Management Services**

DECREASE COST: POLICE VEHICLE EQUIPMENT -387,300

The Executive recommends a reduction of \$387,300 that was included in the March 15 budget for replacement of light bars and other vehicle equipment since there will be no vehicle replacements in FY11 except for emergency replacements. The full amount currently budgeted is \$447,300; the cost of three packages is recommended to be retained to replace failures that occasionally occur.

INCREASE COST: ENERGY TAX INCREASE 85,660

MCG

DECREASE COST: EXPEDITED BILL 16-10 - IMPUTED COMPENSATION LIMIT -101,330

This expenditure reduction assumes Council approval of pending legislation regarding the effect of imputed compensation on retirement benefits for County employees. The allocation of the expenditure reduction across County departments is attached to this transmittal.

Total Internal Service Funds Expenditures -402,970

**FY11-16 RECOMMENDED CIP
BUDGET ADJUSTMENTS (\$'000)
APRIL 22, 2010**

DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	TOTAL REDUCTION (\$'000)	FUNDING SOURCES
FY11 ADJUSTMENTS/REDUCTIONS				
DTS	Fibernet	Defer and revise implementation plan	(1,497)	Cable TV
COLL	Student Learning Support System	Reduce project scope	(500)	Current Revenue - General
COLL	Network Operating Center	Reduce project scope	(1,000)	Recordation Tax
COLL	Network Infrastructure and Support	Reduce project scope	(1,000)	Recordation Tax
COLL	Information Technology: College	Reduce project scope	(3,000)	Recordation Tax
REC	Public Arts Trust	Reduce project scope	(100)	Current Revenue - General
M-NCPPC	Planned Lifecycle Replacement (PLAR) Non-Local Parks	Reduce project scope	(250)	Current Revenue - General
FY10 AMENDMENTS/REDUCTIONS				
DOT	Ride On Bus Fleet	Substitute bond premium revenue for Mass Transit revenue (\$956K)	-	Bond Premium, Mass Transit
DOT	Bus Stop Improvements	Shift to FY12 to reflect current implementation plan	(380)	Mass Transit
DTS	Voice Mail Replacement System (Pending Closeout)	Reduce to reflect current implementation plan	(44)	Current Revenue - General
M-NCPPC	Facility Planning Local Parks	Reduce project scope	(100)	Current Revenue - P&P
HHS	School Based Health & Linkages to Learning	Northwood High School planning complete - funds not required	(100)	Current Revenue - General
DPL	Rockville Library (Pending Closeout)	Project complete - funds not required	(325)	Current Revenue - General
REC	Public Arts Trust	Reduce project scope	(40)	Current Revenue - General
FRS	Rockville Fire Station	Defer to FY13 to reflect current implementation plan	(500)	Fire Consolidated
DGS	Judicial Center Annex	Substitute GO bonds for current revenue (\$25K)	-	GO Bonds, Current Revenue - General
DOT	Resurfacing: Residential/Rural Roads	Substitute GO bonds for current revenue (\$24K)	-	GO Bonds, Current Revenue - General
DGS	Planned Lifecycle Replacement (PLAR) (MCG)	Substitute GO bonds for current revenue (15K)	-	GO Bonds, Current Revenue - General

Note (1) See details in attached PDFs

Total Tax-Supported Resources
FY10

2,509

FY11

7,347

Fibernet -- No. 509651

Category
Subcategory
Administering Agency
Planning Area

General Government
Technology Services
Technology Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 20, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,220	1,814	206	1,200	200	200	200	200	200	200	0
Land	4	4	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,941	11,881	0	1,060	65	65	415	415	50	50	0
Construction	13,513	41	1,811	11,661	250	2,441	3,763	1,760	1,723	1,724	0
Other	20,735	20,735	0	0	0	0	0	0	0	0	0
Total	50,413	34,475	2,017	13,921	515	2,706	4,378	2,375	1,973	1,974	0

FUNDING SCHEDULE (\$000)

FUNDING SCHEDULE (FISCAL)											
	39,327	23,964	1,442	13,921	515	2,706	4,378	2,375	1,973	1,974	0
Cable TV	39,327	23,964	1,442	13,921	515	2,706	4,378	2,375	1,973	1,974	0
Contributions	86	86	0	0	0	0	0	0	0	0	0
G.O. Bonds	8,900	8,325	575	0	0	0	0	0	0	0	0
PAYGO	2,100	2,100	0	0	0	0	0	0	0	0	0
Total	50,413	34,475	2,017	13,921	515	2,706	4,378	2,375	1,973	1,974	0

DESCRIPTION

This project provides for the planning, design, and installation of a Countywide fiber optic cable-based communication network with the capacity to support voice, data, and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. FiberNet is also the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, PSCS), and future technology implementations. Fibernet has an estimated useful life of at least 20 years. Upgrades and replacements to electronic components in the core and at user sites will be required periodically.

COST CHANGE

The increase is due to inclusion of one-hundred and nineteen new sites scheduled to enter construction in the first four years of the CIP, increased contractor cost for laying fiber, and inclusion of FY15 and FY16 expenditures.

JUSTIFICATION

FiberNet is a critical infrastructure asset serving every agency, the fiber plant for Asynchronous Transfer Mode Systems (ATMS), and the dedicated and redundant communications links for the PSCS/800 MHz system. As of September 1, 2009, 289 user sites are on-net and receiving critical services from FiberNet. In FY07, the Department of Technology Services (DTS) completed the re-engineering of FiberNet (now referred to as FiberNet II) to directly support Ethernet connections. This provides a core network that is technologically newer, faster and less expensive on a per-site basis. The Interagency Technology Policy Coordination Committee (ITPCC) focus during the first three years of the CIP is adding the remaining MCPS elementary schools to FiberNet. DTS, in cooperation with ITPCC and its Information Technology Advisory Group (ITAG) workgroup, continues to refine the master implementation schedule. MCG, MCPS, MC, M-NCPPC, HOC and WSSC will require substantially increased communication services and bandwidth among their facilities. The County will provide fiber optic services to those facilities for which leased telecommunications services cannot meet current or projected demand as cost effectively as FiberNet. Studies include: Fibernet Master Plan; RAM Comm. Mar 1995; Fibernet Eval. Rpt., TRW, Sept 1997; Fibernet Proj. Cost Est., ARINC, Apr 1998; Fibernet Proj. Cost-Benefit Analysis, ARINC, Oct 1998; Fibernet Strategic Plan, PrimeNet, Jun 2002; Fibernet Strategic Direction, ITAG, Nov 2003; Fibernet service level agreement, Jan 2005.

OTHER

DTS is responsible for project management, network operations, and maintenance of electronics; Department of Transportation (DOT) for installation and maintenance of the fiber optic cable. Comcast, at DTS's direction, also provides fiber used in Fibernet. Sites installed to date include MCG departments/offices, PSCS sites, MC campuses, MCPS high schools/middle schools/administrative facilities, M-NCPPC sites, HOC sites and WSSC sites including the headquarters building in Prince Georges County. The municipalities of Takoma Park, Gaithersburg and Rockville are on FiberNet as well as several cultural centers including American Film Institute (AFI), Strathmore, the Convention Center and Black Rock. Sites have been, and will continue to be, installed in a priority order based on the expected cost savings/avoidance; current and future connectivity needs; and availability of fiber optic cable to an area. Approximately \$3 million is necessary to build out the cable plant to support ATMS field devices, and is not reflected in the expenditures and funding displayed in the FY11-16 CIP. This need will be captured in the future in accordance with fiscal capacity and project schedules.

FISCAL NOTE

Fibernet maintenance is supported by a grant from the franchise agreement with the County's cable service provider. The original grant amount of \$1.2 million/yr is increased by the CPI each year. For this reason the Operating Budget Impact is \$0.

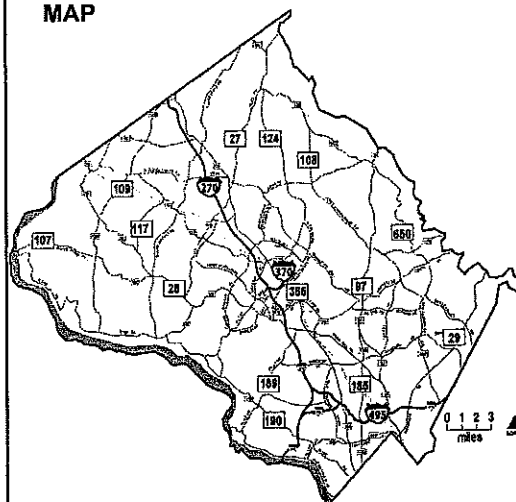
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY11	41,210
Last FY's Cost Estimate		42,557
Appropriation Request	FY11	515
Appropriation Request Est.	FY12	2,706
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		36,492
Expenditures / Encumbrances		35,066
Unencumbered Balance		1,426
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Technology Services
Department of Transportation
Advanced Transportation Management System Project
Montgomery County Public Schools
M-NCPPC
Montgomery College
HOC
WSSC
Comcast
Public Safety Radio System
Information Technology Policy Coordination Committee (ITPCC)
ITPCC CIO Subcommittee
Interagency Technology Advisory Group (ITAG)

MAP



Fibernet -- No. 509651 (continued)

The PDF reflects the current implementation schedule.

Student Learning Support Systems -- No. 076617

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	177	177	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	10,243	1,407	736	8,100	100	1,600	1,600	1,600	1,600	1,600	0
Total	10,420	1,584	736	8,100	100	1,600	1,600	1,600	1,600	1,600	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,358	1,584	736	8,038	100	1,538	1,600	1,600	1,600	1,600	0
Current Revenue: Recordation Tax	62	0	0	62	0	62	0	0	0	0	0
Total	10,420	1,584	736	8,100	100	1,600	1,600	1,600	1,600	1,600	0
WorkYears					1.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

This project includes the installation, upgrading and replacement of student tracking, disability support services, student e-mail, e-portfolio, resume software, podcasting, communication tools and systems, identification security, and cybersecurity tools for these systems, and other applications used by and for students and faculty. This request includes both hardware and software. The request includes funding for technical project and planning analyst positions to manage applications systems, and be in charge of the design, setup and maintenance of technical specifications and on-going review and update of the systems to stay current. Four (4) staff positions are currently funded in this project.

COST CHANGE

By County Council Resolution No. 16-1261, reduce expenditures a total of \$2,000,000 (\$1 million in each year) FY10-11 for fiscal capacity, and as part of the FY10 savings plan; align (Current Revenue: General) appropriation to match expenditures. Per Spring 2010 Amendment, reduce FY11 expenditures and funding an additional -\$500,000 for fiscal reasons.

JUSTIFICATION

These systems help assure student success through technological support of academic and instructional programs and initiatives as well as allowing tracking of progress to assist in measuring outcomes and assessments. The College has growing needs to track students as part of the measurement of student success at the College. This is fundamental in measuring/documenting student success. The disability support services request is to address the special needs of students using adaptive technologies. Student e-mail will allow the students to communicate better with the faculty and the other offices at the College and vice versa. Both e-portfolio and resume software will aid our students in finding employment.

Information Technology Strategic Plan: FY2011-2013 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation.

OTHER

FY2011 Appropriation: \$100,000 (Current Revenue: General).

FY2012 Appropriation: \$1,600,000; \$1,538,000 (Current Revenue: General), and \$62,000 (Current Revenue: Recordation Tax).

The College's annually updated ITSP for FY11-13 supports the current, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

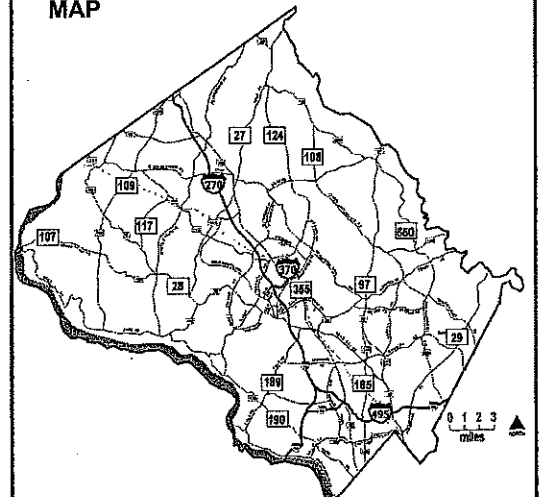
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY11	10,420
Last FY's Cost Estimate		9,720
Appropriation Request	FY11	100
Appropriation Request Est.	FY12	1,600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,320
Expenditures / Encumbrances		1,584
Unencumbered Balance		736
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery College Information Technology
Strategic Plan: FY11-13

MAP



Network Operating Center -- No. 076618

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,032	910	42	1,080	180	180	180	180	180	180	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,498	2,843	55	600	100	100	100	100	100	100	0
Other	12,724	2,601	803	9,320	720	1,720	1,720	1,720	1,720	1,720	0
Total	18,254	6,354	900	11,000	1,000	2,000	2,000	2,000	2,000	2,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,286	6,354	900	32	32	0	0	0	0	0	0
Current Revenue: Recordation Tax	10,968	0	0	10,968	968	2,000	2,000	2,000	2,000	2,000	0
Total	18,254	6,354	900	11,000	1,000	2,000	2,000	2,000	2,000	2,000	0
WorkYears					2.0	2.0	2.0	2.0	2.0	2.0	

DESCRIPTION

The purpose of this project is to establish and equip a Network Operating Center (NOC) on the Takoma Park/Silver Spring Campus and related central sites and provide for planned lifecycle asset replacement. The Network Operating Center is the center for all of the College's instructional, academic and administrative computing systems. The Network Operating Center was formerly located in the Computer Science Building on the Rockville Campus. The NOC has relocated to the Cafritz Arts Center on the Takoma Park/Silver Spring Campus at 7600 Takoma Avenue; the vacated space on the Rockville Campus will be reallocated for instructional programs. This project also funds staff for monitoring of security, cybersecurity, disaster recovery and redundant systems to help insure the integrity of the NOC. Two (2) staff positions are included in the FY2011-16 project.

COST CHANGE

By County Council Resolution No. 16-1261, reduce expenditures by \$146,000 in FY10 for fiscal capacity, and as part of the FY10 savings plan; align (Current Revenue: General) appropriation to match expenditures. Per Spring 2010 Amendment, reduce FY11 expenditures and funding an additional -\$1,000,000 for fiscal reasons.

JUSTIFICATION

The College has a need for more instructional space on the Rockville Campus and Information Technology has outgrown the space in the Computer Science Building. This space has housed the Network Operating Center (formerly known as the computer room) for nearly 25 years and was originally constructed to accommodate two mainframes, peripherals and extremely limited "terminals." This same space now houses 179 servers and the telecommunications necessary to connect over 8,000 microcomputers and technology related components. The new NOC will also allow the College to improve availability with upgraded disaster recovery components, security firewalls and security systems. The planned lifecycle asset replacement and upgrades are a critical component of maintaining a state of the marketplace hardware and operating software.

Information Technology Strategic Plan: FY2011-2013 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation.

OTHER

FY11 Appropriation: \$1,000,000; \$968,000 (Current Revenue: Recordation Tax), and \$32,000 (Current Revenue: General).

FY12 Appropriation: \$2,000,000 (Current Revenue: Recordation Tax).

The College's annually updated ITSP for FY11-FY13 supports the current, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY07	(\$000)	Cafritz Foundation Arts Center (CIP# 056604)	Computer Science Alterations (CIP# 046602)	
First Cost Estimate					
Current Scope	FY11	18,254			
Last FY's Cost Estimate		15,400			
Appropriation Request	FY11	1,000			
Appropriation Request Est.	FY12	2,000			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		7,254			
Expenditures / Encumbrances		6,403			
Unencumbered Balance		851			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

Network Infrastructure and Support Systems -- No. 076619

Category **Montgomery College**
Subcategory **Higher Education**
Administering Agency **Montgomery College**
Planning Area **Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,234	1,076	158	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	733	703	30	0	0	0	0	0	0	0	0
Other	13,400	1,688	712	11,000	1,000	2,000	2,000	2,000	2,000	2,000	0
Total	15,367	3,467	900	11,000	1,000	2,000	2,000	2,000	2,000	2,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	14,367	3,467	900	10,000	0	2,000	2,000	2,000	2,000	2,000	0
Current Revenue: Recordation Tax	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Total	15,367	3,467	900	11,000	1,000	2,000	2,000	2,000	2,000	2,000	0
WorkYears					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

The purpose of this project is to provide planned lifecycle asset replacement and upgrades, and to establish network infrastructure and support systems in existing and new locations based on academic and instructional needs and requirements. The network infrastructure and support systems represent systems outside the Network Operating Center (NOC) structure including campus centers for labs, classrooms, offices, and learning centers, as well as, operation centers for telephony, communication, security, and notification systems. These systems include servers, high speed connection systems, hubs, ports, firewalls, instructor workstations, hands on computing and technology tools, audio visual equipment, software support and remote access among other developing technologies. This project also funds three new project managers to oversee the design of new buildings and renovations (one for each campus) and staffing for collegewide communication and notification systems.

COST CHANGE

By Council Resolution No. 16-1261, reduce expenditures by \$533,000 in FY10 for fiscal capacity, and as part of the FY10 savings plan; align (Current Revenue: General) appropriation to match expenditures. Per Spring 2010 Amendment, reduce FY11 expenditures and funding an additional -\$1,000,000 for fiscal reasons.

JUSTIFICATION

The NOC and network infrastructure must be compatible and work in concert with each other so no location is without central and on-site technology capabilities and support. This requires planned replacement and upgrades as new technology evolves. As faculty continue to develop more learning programs and methods to meet the increased expectations of students, the technology needs are increasing and changing for existing and new capabilities. Without meeting these requirements developed in the ITSP, College unit plans, overall strategic plans and telecommunications plans, the College will fall behind on expectations and the ability to deliver the right technology at the appropriate time.

Information Technology Strategic Plan: FY11-13 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation.

OTHER

FY11 Appropriation: \$1,000,000 (Current Revenue: Recordation Tax).

FY12 Appropriation: \$2,000,000 (Current Revenue: General)

The College's annually updated ITSP for FY11-FY13 supports the current, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY11	15,367
Current Scope		
Last FY's Cost Estimate		12,900
Appropriation Request	FY11	1,000
Appropriation Request Est.	FY12	2,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,367
Expenditures / Encumbrances		3,467
Unencumbered Balance		900
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION	
Montgomery College Information Technology Strategic Plan: FY11-13	

MAP

Information Technology: College -- No. 856509

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,301	1,239	62	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	22,438	18,675	763	3,000	500	500	500	500	500	500	0
Other	99,915	46,668	10,161	43,086	3,086	8,000	8,000	8,000	8,000	8,000	0
Total	123,654	66,582	10,986	46,086	3,586	8,500	8,500	8,500	8,500	8,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	52,914	23,824	0	29,090	0	3,262	5,290	7,448	6,843	6,247	0
Current Revenue: Recordation Tax	64,096	36,114	10,986	16,996	3,586	5,238	3,210	1,052	1,657	2,253	0
G.O. Bonds	4,603	4,603	0	0	0	0	0	0	0	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0
Total	123,654	66,582	10,986	46,086	3,586	8,500	8,500	8,500	8,500	8,500	0
WorkYears					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

This project provides for both the design and installation of College information technology systems using data, video, cybersecurity, software services, and voice applications; and the replacement/upgrade of information technology equipment that no longer meets application requirements, installation and furnishing of technology classrooms, labs, and offices. The systems support the College's instructional programs, student services, and administrative computing requirements and are implemented in accordance with the College's Information Technology Strategic Plan (ITSP). Analysts determine the type of hardware and software to be purchased based on project need and are in charge of equipment purchases; review and recommendation of purchasing, monitoring of system results, and assistance during implementation and on-going reviews and analysis. Four (4) staff positions are funded in this project.

JUSTIFICATION

In order to meet current and projected technical standards for data, video, and voice communications the College anticipates installing complete information technology, telecommunications and learning center systems at each campus, the central administration building and all instructional sites. The new systems allow the College to replace aging systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers for classrooms and labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. In addition, the ITSP helps meet student requirements for information technology tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required for the College to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county.

Information Technology Strategic Plan (ITSP) - The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College. Updated annually, the ITSP serves as the supporting document for both current and future funding requests. The three ITSP goals are the use of information technology to (1) facilitate students' success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for project implementation.

OTHER

The following fund transfers have occurred with this project: \$1,300,000 to the Takoma Park Campus Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/2007); \$111,000 transferred from the Planning, Design and Construction project (#906605) and \$25,000 from the Facilities Planning: College project (#886886) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced by \$559,000 in FY92; finally, \$2.6 million in revenues and expenditures was shifted from FY10 to FY11 for fiscal capacity. Per Spring 2010 Amendment, reduce FY11 expenditures and funding an additional -\$3,000,000 for fiscal reasons.

FY2011 Appropriation: \$3,586,000 (Current Revenue: Recordation Tax).

FY2012 Appropriation: \$5,238,000 (Current Revenue: Recordation Tax); \$3,262,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

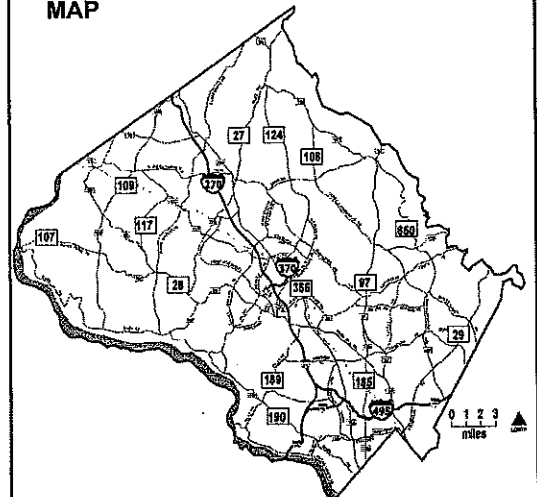
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY11	123,654
Current Scope		
Last FY's Cost Estimate		114,168
Appropriation Request	FY11	3,586
Appropriation Request Est.	FY12	8,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		77,568
Expenditures / Encumbrances		67,218
Unencumbered Balance		10,350
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Information Technology Strategic Plan
New Building Construction projects
Campus Building Renovation projects

MAP



Public Arts Trust -- No. 729658

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Recreation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	180	0	0	180	5	35	35	35	35	35	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	813	0	253	560	35	105	105	105	105	105	0
Total	993	0	253	740	40	140	140	140	140	140	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	993	0	253	740	40	140	140	140	140	140	0
Total	993	0	253	740	40	140	140	140	140	140	0

DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer [CAO] administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCNC), Montgomery County Public Schools, Montgomery College, and the Montgomery County Parks Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be .05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project less adjustments for fiscal capacity.

JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County Chief Administrative Officer.

FISCAL NOTE

The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCNC. The PDF reflects a reduction in FY10 expenditures and funding as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

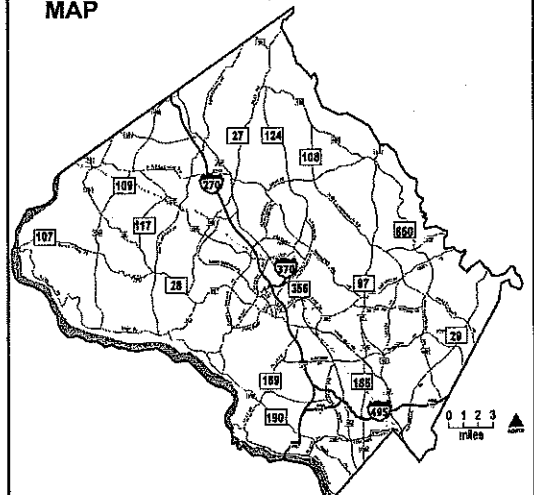
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY11	993
Last FY's Cost Estimate		934
Appropriation Request	FY11	40
Appropriation Request Est.	FY12	140
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		253
Expenditures / Encumbrances		202
Unencumbered Balance		51
Partial Closeout Thru	FY08	1,509
New Partial Closeout	FY09	121
Total Partial Closeout		1,630

COORDINATION

Arts and Humanities Council of Montgomery County
Montgomery County Public Schools
Montgomery College
M-NCPPC
Department of General Services
County Executive
Chief Administrative Officer

MAP



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755

Category
SubCategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,457	0	347	1,110	185	185	185	185	185	185	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,785	0	4,265	7,520	945	1,315	1,315	1,315	1,315	1,315	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,242	0	4,612	8,630	1,130	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,095	0	3,265	6,830	830	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,667	0	867	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
Total	13,242	0	4,612	8,630	1,130	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are four sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Establishes and marks park boundaries.
2. Minor Renovations: A variety of renovations at non-local parks.
3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project; increase to accommodate more capital projects associated with aging non-local park facilities.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails; and roof replacements.

FISCAL NOTE

In FY10, \$375,000 (general obligation bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, Pdf #008722 (\$2,000).

In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

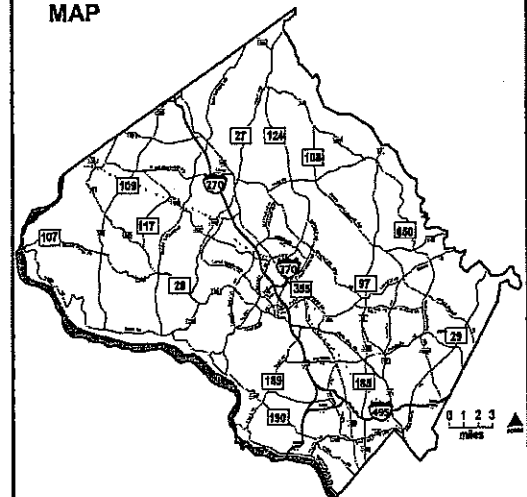
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,823
Last FY's Cost Estimate		12,150
Appropriation Request	FY11	1,130
Appropriation Request Est.	FY12	1,500
Supplemental Appropriation Request		0
Transfer		375
Cumulative Appropriation		4,237
Expenditures / Encumbrances		466
Unencumbered Balance		3,771
Partial Closeout Thru	FY08	9,123
New Partial Closeout	FY09	1,813
Total Partial Closeout		10,936

COORDINATION

Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements, PDF 868700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

MAP



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 (continued)

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

Ride On Bus Fleet -- No. 500821

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 20, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	121,484	1,346	41,291	78,847	4,626	7,840	9,463	25,121	26,172	5,625	0
Total	121,484	1,346	41,291	78,847	4,626	7,840	9,463	25,121	26,172	5,625	*

FUNDING SCHEDULE (\$000)

Bond Premium	956	0	956	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	18,841	0	6,241	12,600	2,100	2,100	2,100	2,100	2,100	2,100	0
Mass Transit Fund	55,240	993	0	54,247	526	3,740	5,363	21,021	22,072	1,525	0
Short-Term Financing	22,682	353	22,329	0	0	0	0	0	0	0	0
State Aid	16,740	0	4,740	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Total	121,484	1,346	41,291	78,847	4,626	7,840	9,463	25,121	26,172	5,625	0

DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

ESTIMATED SCHEDULE

The FY11-16 plan calls for the following:

FY11: 12 full-size
FY12: 20 full-size
FY13: 24 full-size
FY14: 61 full-size
FY15: 62 full-size
FY16: 13 full-size

COST CHANGE

Cost increase due to the addition of FY15 and FY16, revised bus replacement plan, and cost escalation on bus prices.

JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

FISCAL NOTE

Per bus costs based on current contract which expires in FY12.

Replace Mass Transit funding in FY10 with Bond Premium.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

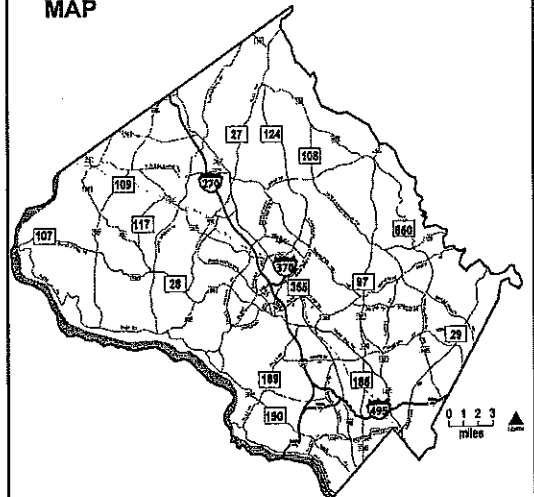
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY11	121,484
Last FY's Cost Estimate		84,575
Appropriation Request	FY11	4,626
Appropriation Request Est.	FY12	7,840
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		42,637
Expenditures / Encumbrances		29,764
Unencumbered Balance		12,873
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of General Services

MAP



Bus Stop Improvements -- No. 507658

Category
Subcategory
Administering Agency
Planning Area

**Transportation
Mass Transit
Transportation
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	560	0	0	560	240	240	20	20	20	20	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	258	0	258	0	0	0	0	0	0	0	0
Construction	6,767	0	2,127	4,640	1,760	2,160	180	180	180	180	0
Other	28	0	28	0	0	0	0	0	0	0	0
Total	7,613	0	2,413	5,200	2,000	2,400	200	200	200	200	*

FUNDING SCHEDULE (\$000)

FUNDING CONTRACTS (2007)											
G.O. Bonds	6,013	0	2,413	3,600	1,800	1,800	0	0	0	0	0
Mass Transit Fund	1,600	0	0	1,600	200	600	200	200	200	200	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Total	7,613	0	2,413	5,200	2,000	2,400	200	200	200	200	0

DESCRIPTION

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible, and attractive to users and to improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, pedestrian refuge islands and other crossing safety measures, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, this project included funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes; benches and shelters are now handled under the operating budget.

ESTIMATED SCHEDULE

Full-scale construction began in October 2006. In the first year of the project, 729 bus stops were reviewed and modified, with significant construction occurring at 219 of these locations. As of FY10, 1,524 stops have been modified at an average replacement cost of \$2,500 each, with significant improvements at 1,249 stops. This program is on target with the original plan.

COST CHANGE

Cost increase due to the addition of FY15 and FY16 to this ongoing program.

JUSTIFICATION

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, passenger standing areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve the goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers.

In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

OTHER

Any required purchase of land for right-of-way will be funded initially out of the Advance Land Acquisition Revolving Fund (ALARF), then reimbursed by a future appropriation from this project. The total cost of this project may increase when land expenditures are programmed. Expenditures will continue indefinitely.

FISCAL NOTE

Funding for this project includes general obligation bonds dedicated to Mass Transit with debt service financed from the Mass Transit Facilities Fund. Shift expenditures and funding from FY10 to FY12 to reflect current implementation plan.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY76	(\$000)
First Cost Estimate		
Current Scope	FY11	7,613
Last FY's Cost Estimate		9,038

Appropriation Request	FY11	2,000
Appropriation Request Est.	FY12	2,400
Supplemental Appropriation Request		0
Transfer		0

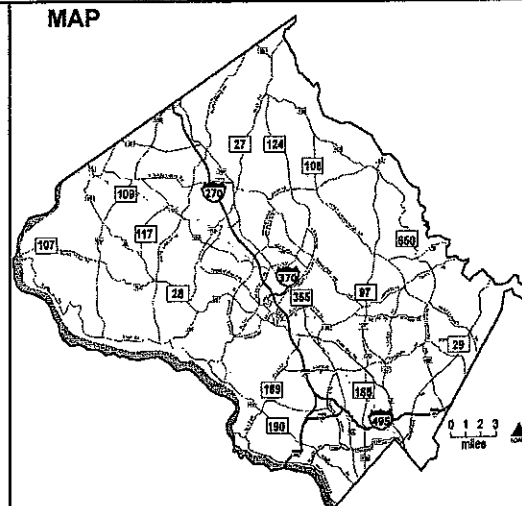
Cumulative Appropriation	2,413
Expenditures / Encumbrances	1,556
Unencumbered Balance	857

Partial Closeout Thru	FY08	5,249
New Partial Closeout	FY09	1,825
Total Partial Closeout		7,074

COORDINATION

- Civic Associations
- Municipalities
- Maryland State Highway Administration
- Maryland Transit Administration
- Washington Metropolitan Area Transit Authority
- Commission on Aging
- Commission on People with Disabilities
- Montgomery County Pedestrian Safety Advisory Committee
- Citizen Advisory Boards

MAP



Bus Stop Improvements -- No. 507658 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

Facility Planning: Local Parks -- No. 957775

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,598	0	798	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,598	0	798	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,598	0	798	1,800	300	300	300	300	300	300	0
Total	2,598	0	798	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual AREA master plans.

FISCAL NOTE

The PDF reflects a reduction in FY10 expenditures and funding as part of the FY10 Savings Plan.

OTHER DISCLOSURES

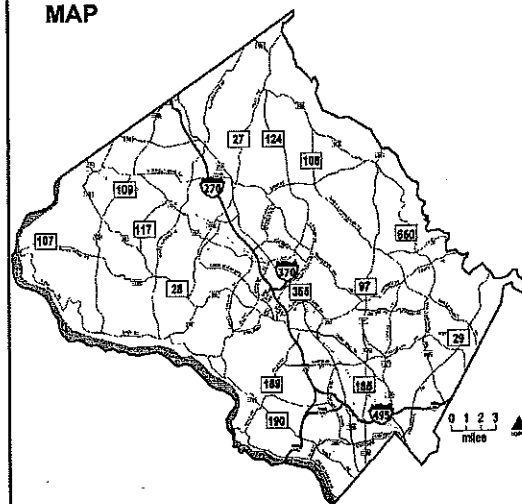
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate		
Current Scope	FY0	0
Last FY's Cost Estimate		2,087
Appropriation Request	FY11	300
Appropriation Request Est.	FY12	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		798
Expenditures / Encumbrances		173
Unencumbered Balance		625
Partial Closeout Thru	FY08	1,829
New Partial Closeout	FY09	89
Total Partial Closeout		1,918

COORDINATION

MAP



School Based Health & Linkages to Learning Centers -- No. 640400

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,469	1,099	793	559	358	164	9	0	14	14	18
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	49	0	49	0	0	0	0	0	0	0	0
Construction	11,074	1,559	728	8,186	1,780	4,861	1,625	120	0	0	601
Other	2,017	1,297	0	720	180	540	0	0	0	0	0
Total	15,609	3,955	1,570	9,465	2,318	5,365	1,634	120	14	14	619

FUNDING SCHEDULE (\$000)

Current Revenue: General	140	0	140	0	0	0	0	0	0	0	0
G.O. Bonds	15,469	3,955	1,430	9,465	2,318	5,365	1,634	120	14	14	619
Total	15,609	3,955	1,570	9,465	2,318	5,365	1,634	120	14	14	619

OPERATING BUDGET IMPACT (\$000)

Program-Staff				1,535	0	72	257	402	402	402	
Program-Other				2,442	0	170	340	644	644	644	
Net Impact				3,977	0	242	597	1,046	1,046	1,046	
WorkYears					0.0	1.0	3.0	5.0	5.0	5.0	

DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning sites at public schools. School Based Health Centers provide primary health, social services, and mental health and youth development services. The Linkages to Learning program provides accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Prevention and early intervention services include health, mental health, and social services and educational support. The selection of the host public schools is based upon criteria recommended by the School Based Health Center Interagency Planning Group (SBHCIPG) and the Linkages to Learning Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of the SBHC and Linkages to Learning sites. The County will occupy the space with School Health Services and Linkages to Learning personnel and contractors. Cost estimates are based on per square foot costs for school construction, adjusted by the additional requirements for health care facilities, such as examination rooms, a laboratory and medical equipment. The facilities in elementary schools will be modeled after the current School Based Health Center at Gaithersburg Elementary School and other Linkages to Learning sites. MCPS will provide maintenance and utilities for the facility by a Memorandum of Understanding. Site specific factors are to be determined and will be provided during construction.

ESTIMATED SCHEDULE

Planning and design for Weller Road and Viers Mill SBHCs are scheduled to begin FY11. Construction for Rolling Terrace SBHC is planned for FY11 and construction for Weller Road, Highland, and Viers Mill is planned to start in FY12.

COST CHANGE

Increase due to the addition of Weller Road and Viers Mill School Based Health Centers (SBHC's). These schools ranked high based on the criteria ranking and also aligned with MCPS' modernization schedule. Increase is also due to the addition of planning and construction for Montgomery Knolls, Viers Mill, Maryvale, Georgian Forest, Bel Pre, and Weller Road Linkages to Learning (LTL) Centers.

JUSTIFICATION

This project is part of the recommendations of the Department of Health and Human Services and MCPS.

FISCAL NOTE

Funding is being requested in FY11 for planning and design for Montgomery Knolls, Viers Mill, Georgian Forest, Bel Pre, and Weller Road LTL Centers. In addition construction funding is requested in FY11 for Montgomery Knolls; in FY12 for Viers Mill, Maryvale, Georgian Forest, and Weller Road; and in FY13 for Bel Pre. Additional planning and design and construction funds are requested in "Beyond 6 Years" column for Maryvale Linkages to Learning site. The PDF reflects a reduction in FY10 expenditures and funding to reflect current project implementation.

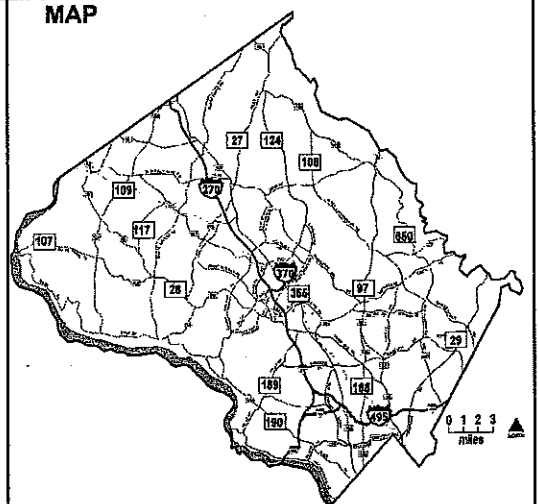
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY11	15,709
Current Scope		
Last FY's Cost Estimate		10,005
Appropriation Request	FY11	2,570
Appropriation Request Est.	FY12	6,268
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,549
Expenditures / Encumbrances		3,976
Unencumbered Balance		1,573
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



Rockville Fire Station 3 Renovation -- No. 450105

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	500	0	0	500	0	0	500	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	500	0	0	500	0	0	500	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	500	0	0	500	0	0	500	0	0	0	0
Total	500	0	0	500	0	0	500	0	0	0	0

DESCRIPTION

This project provides partial funding for the renovation and enhancement of Rockville Fire Station 3, which was constructed in 1965. The scope of work includes: structural repairs; ADA accessibility improvements; an addition to increase living and bunk space; maintenance bay reconfiguration and conversion to locker area; and improvements in kitchen, living area, administrative area, and bunk rooms. Other facility repairs include replacement of the existing roof and paved parking lot surface. The enhanced station will be built on the existing Station 3 site.

JUSTIFICATION

The present facility does not comply with current building or ADA code requirements for fire suppression sprinklers, HVAC and electrical systems, personnel living quarters, and work space. The consulting structural engineer recommended that a complete renovation to the existing facility would be more cost effective in the long-run than multi-year partial repairs. Architectural plans have been submitted and approved by the Rockville Volunteer Fire Department (RVFD) Board of Directors.

OTHER

The total project cost is expected to be \$5.478 million dollars. This PDF reflects only County-funded expenditures. Costs estimates were developed by the Rockville Volunteer Fire Department via an independent cost estimator. The majority of the project cost will be funded by non-tax funds provide by the Rockville Volunteer Fire Department. Other funding sources will be this project and possibly the State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance fund. The Rockville Volunteer Fire Department, State of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance Fund will also partially fund this project in the Operating Budget and PSP, in combination with private non-tax supported funds provided through the Rockville Volunteer Fire Department. The RVFD will be the contract manager. In addition to the County expenditures shown on this PDF, the RVFD will expend additional funds of its own.

FISCAL NOTE

Shift expenditures and funding to reflect current implementation plan.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY01	500
Last FY's Cost Estimate		500
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

City of Rockville
Fire and Rescue Commission
Montgomery County Fire and Rescue Service
Department of General Services, Division of
Capital Development
Rockville Volunteer Fire Department

MAP

See Map on Next Page

Judicial Center Annex -- No. 100300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	18,160	4,497	7,318	6,345	675	967	1,405	1,405	757	1,136	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,502	0	0	5,502	2,658	840	434	770	800	0	0
Construction	112,680	12	7,847	104,821	10,517	18,028	27,161	26,825	10,051	12,239	0
Other	3,491	9	100	3,382	200	165	0	0	2,392	625	0
Total	139,833	4,518	15,265	120,050	14,050	20,000	29,000	29,000	14,000	14,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	330	330	0	0	0	0	0	0	0	0	0
G.O. Bonds	139,503	4,188	15,265	120,050	14,050	20,000	29,000	29,000	14,000	14,000	0
Total	139,833	4,518	15,265	120,050	14,050	20,000	29,000	29,000	14,000	14,000	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3,455	0	0	266	1,063	1,063	1,063	
Energy				3,038	0	0	227	937	937	937	
Program-Staff				767	0	0	59	236	236	236	
Program-Other				594	0	0	69	175	175	175	
Net Impact				7,854	0	0	621	2,411	2,411	2,411	

DESCRIPTION

This project provides for the planning, design, and construction of a Montgomery County Judicial Center Annex, the Montgomery County Judicial Center HVAC renovation, and other needed renovations to Montgomery County Judicial Center at 50 Monroe Street, Rockville, Maryland. Associated requirements for items such as phasing, parking, and security will also be funded through this project.

ESTIMATED SCHEDULE

Construction will begin in winter 2010 and be completed in summer 2015.

JUSTIFICATION

There are currently 21 Circuit Court Judges. The Judicial Center's 17 courtrooms are all assigned. Four Circuit Court Judges are assigned to other courthouses; three Juvenile Division Judges are housed in the Grey Courthouse and one in the historic Red Brick Courthouse. There are no remaining courtroom spaces available in any of the three courthouses leaving no room for new Circuit Court judicial positions. The October 2003 needs assessment completed by URS projected that to handle the projected number of court filings, 28 judicial positions would be needed in 2015; 31 in 2020; and 34 in 2025. A projection was also made regarding the staff needed to support these positions in the Circuit Court administrative, Clerk of the Court, Register of Wills, State's Attorney, and Sheriff's offices.

The following studies have been completed as a part of this project: Judicial Center Annex Project Report (URS/ Fentress - 2003), Courtroom Utilization Study (URS/Fentress - 2003), Planning Drawings for Phases 1 and 2 of a Judicial Center Annex (URS - 2003). The project has also been included in studies completed for the Rockville Core Plan. Courtrooms are designed to meet National Center for State Court standards.

OTHER

The Executive Branch provided the Council's Public Safety Committee with a progress briefing on the revised program of requirements validation, design of the HVAC renovations, and design development of the Annex. The Judicial Center Annex will be constructed with 10 new courtrooms, 4 of which replace the existing courtrooms in the Grey Courthouse and Red Brick Courthouse.

This project was first included in the Capital Improvements Program in FY03. It was assumed that the annex could be designed to meet long-term needs and then built in two phases to reduce short-term costs. Later studies by Department of Public Works and Transportation determined that two-phase construction of the annex presents significant issues in terms of construction complexity and total project costs.

Planning and design development for other County buildings in the Rockville Core as identified in the Government Core Facilities Optimization Master Plan Study are funded through Project No. 360901, Montgomery County Government Complex.

An architect was selected in 2007.

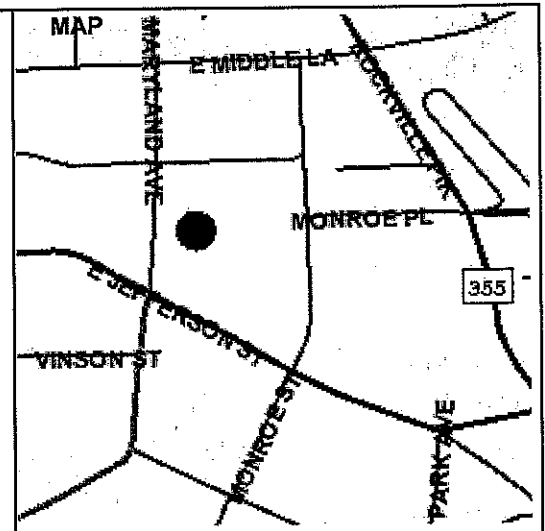
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY09	139,833
Last FY's Cost Estimate		139,833
Appropriation Request	FY11	102,408
Appropriation Request Est.	FY12	921
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		31,584
Expenditures / Encumbrances		14,307
Unencumbered Balance		17,277
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Circuit Court
Sheriff's Office
State Attorney's Office
Register of Wills
Clerk of the Circuit Court
Department of General Services
Department of Technology Services
County Council
Criminal Justice Coordinating Commission
City of Rockville
BETHESDA CHEVY CHASE REGIONAL SERVICE CENTER

Special Capital Projects Legislation [Bill No. 23-06] was adopted by Council June 13, 2006.



Judicial Center Annex -- No. 100300 (continued)

FISCAL NOTE

Replace Current Revenue funding in FY10 with GO Bonds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

Resurfacing: Residential/Rural Roads -- No. 500511

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,938	37	1,926	3,975	225	750	750	750	750	750	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	46,353	12,940	10,888	22,525	1,275	4,250	4,250	4,250	4,250	4,250	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	52,291	12,977	12,814	26,500	1,500	5,000	5,000	5,000	5,000	5,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	309	309	0	0	0	0	0	0	0	0	0
G.O. Bonds	50,365	11,051	12,814	26,500	1,500	5,000	5,000	5,000	5,000	5,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	52,291	12,977	12,814	26,500	1,500	5,000	5,000	5,000	5,000	5,000	0

DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 3,940 lane miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress.

COST CHANGE

Increase due to addition of FY15-16 to this ongoing level of effort project less reallocation of one million per year (FY11-14) from this project to Permanent Patching: Residential/Rural Roads CIP# 501106.

JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings; types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy residential pavement inventory.

The latest survey indicated that 2,271 lane miles of roadway (fifty-five percent) require significant levels of rehabilitation.

Physical condition inspections of residential pavements will occur on a 2-year cycle.

OTHER

The design and planning stages, as well as project construction, will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State and Highway Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually. Expenditures will continue indefinitely.

FISCAL NOTE

FY10 Supplemental: FY11 expenditures of three million accelerated by FY10 supplemental request; addition of second FY10 supplemental request of \$3.5 million.

Replace Current Revenue funding in FY10 with GO Bonds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY11	52,291
Current Scope		
Last FY's Cost Estimate		46,291

Appropriation Request	FY11	1,500
Appropriation Request Est.	FY12	5,000
Supplemental Appropriation Request		3,500
Transfer		0

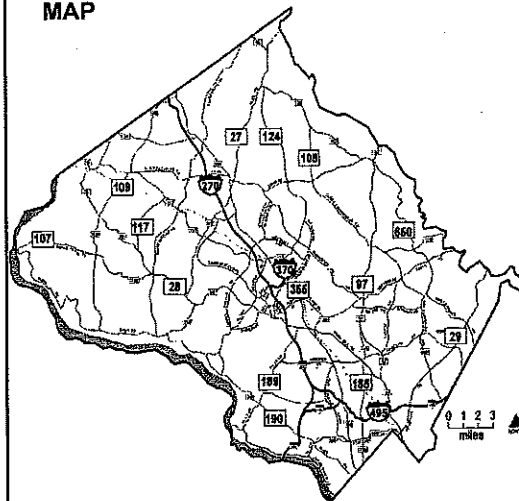
Cumulative Appropriation		22,291
Expenditures / Encumbrances		16,786
Unencumbered Balance		5,505

Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Washington Suburban Sanitary Commission
Washington Gas Light Company
PEPCO
Cable TV
Verizon
United States Post Office

MAP



Planned Lifecycle Asset Replacement: MCG -- No. 509514

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	332	0	9	323	35	52	56	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,683	0	856	3,827	415	698	644	690	690	690	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,015	0	865	4,150	450	750	700	750	750	750	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,015	0	865	4,150	450	750	700	750	750	750	0
Total	5,015	0	865	4,150	450	750	700	750	750	750	0

DESCRIPTION

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; building structural and exterior envelope refurbishment; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission.

COST CHANGE

Cost increase is due to the addition of FY15 and FY16 to this ongoing project. Also, \$100,000 is included in FY11 and FY12 for the refurbishment of the Wheaton Library.

JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06 and FY07, the Department of Public Works and Transportation engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed.

The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

OTHER

PLAR replacements are scheduled to take place at the following County facilities in FY11 and FY12: Little Falls Library, Wheaton Library, and Holiday Park Senior Center.

FISCAL NOTE

Replace Current Revenue funding in FY10 with GO Bonds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

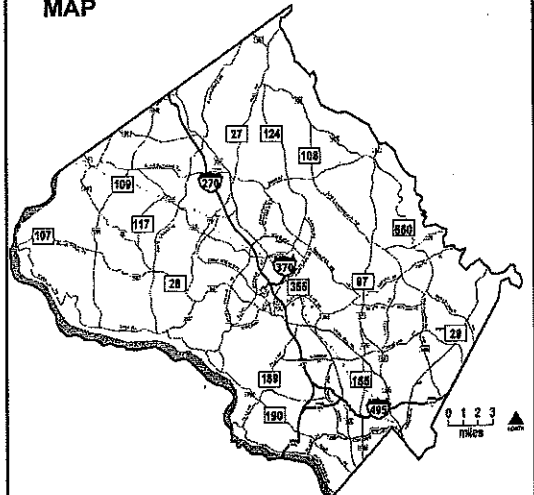
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY11	5,015
Current Scope		
Last FY's Cost Estimate		3,715
Appropriation Request	FY11	450
Appropriation Request Est.	FY12	750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		865
Expenditures / Encumbrances		665
Unencumbered Balance		200
Partial Closeout Thru	FY08	8,214
New Partial Closeout	FY09	150
Total Partial Closeout		8,364

COORDINATION

Asbestos Abatement: MCG
Department of General Services
Energy Conservation: MCG
Facility Planning: MCG
HVAC/Electrical Replacement: MCG
Roof Replacement: MCG
Department of Recreation

MAP



Ride On Bus Fleet -- No. 500821

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 20, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	84,575	0	12,742	71,833	17,395	12,500	5,780	7,678	6,086	22,394	0
Total	84,575	0	12,742	71,833	17,395	12,500	5,780	7,678	6,086	22,394	*

FUNDING SCHEDULE (\$000)

Bond Premium	956	0	0	956	0	956	0	0	0	0	0
Contributions	475	0	0	475	475	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	0	6,550	0	6,550	0	0	0	0	0
Federal Aid	14,841	0	0	14,841	3,343	2,898	2,100	2,100	2,100	2,100	0
Mass Transit Fund	23,571	0	0	23,571	897	96	940	2,838	1,246	17,554	0
Short-Term Financing	22,682	0	12,742	9,940	9,940	0	0	0	0	0	0
State Aid	15,700	0	0	15,700	2,740	2,000	2,740	2,740	2,740	2,740	0
Total	84,575	0	12,742	71,833	17,395	12,500	5,780	7,678	6,086	22,394	0

DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

COST CHANGE

Due to reduction of \$5 million in State Aid in FY09, revise plan as follows: delay purchase of 12 small gas buses; purchase four fewer Hybrid buses in FY09; Due to reduction of \$740K in State Aid in FY10, revise plan to purchase 2 fewer Diesel buses in FY10 Federal Stimulus funds of \$6.55M in FY10; purchase 12 full-size Hybrid buses and 1 Diesel bus

JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

The FY08-14 plan calls for the following:

FY08: 42 full-size diesel
FY09: 35 full-size hybrid diesel/electric
FY10: 18 full-size diesel; 12 full-size hybrid
FY11: 18 full-size
FY12: 22 full-size
FY13: 17 full-size
FY14: 52 full-size; 20 small

FISCAL NOTE

42 buses in FY08 and 20 buses in FY09 to be financed over five years with short-term financing
Federal funding in FY09 and FY10 higher due to receipt of additional grants
State Aid estimates are based on FY09 grants (except for known FY10 reduction)
Federal funds (excluding Federal Stimulus funds) require a 20 percent County match
Contributions of \$475K in FY09 from Traffic Mitigation Agreement
Replace Mass Transit funds with Bond Premium funding.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

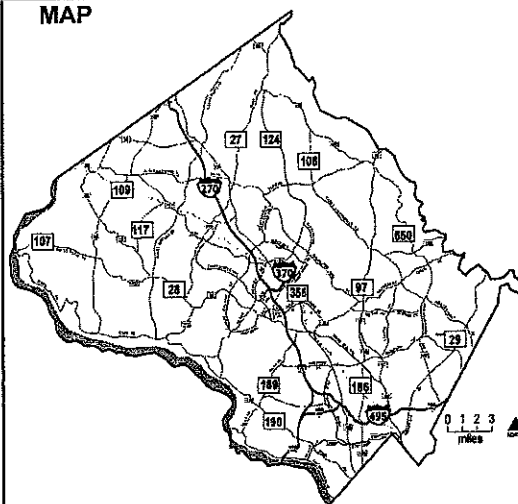
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY10	84,575
Current Scope		
Last FY's Cost Estimate		82,301
Appropriation Request	FY10	10,512
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		32,125
Expenditures / Encumbrances		31,091
Unencumbered Balance		1,034
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of General Services

MAP



#

Facility Planning: Local Parks -- No. 957775

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,087	0	417	1,670	300	170	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,087	0	417	1,670	300	170	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,087	0	417	1,670	300	170	300	300	300	300	0
Total	2,087	0	417	1,670	300	170	300	300	300	300	0

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This PDF funds archaeological, engineering, and environmental studies, feasibility reports and facility plans listed below.

Candidate projects include, but are not limited to, the following local parks: Kemp Mill, Seneca Crossing, Hillandale, Harmony Hills, Woodside, Traville, Burtonsville, Sligo Mill Overlook, and Nolte.

COST CHANGE

The County Executive recommends a reduction of \$100,000 in planned expenditures in FY10 as part of the FY10 savings plan.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for local park projects which may become stand-alone PDFs or be funded in other on-going PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual master plans.

FISCAL NOTE

FY10 current revenue reduced by \$130,000.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

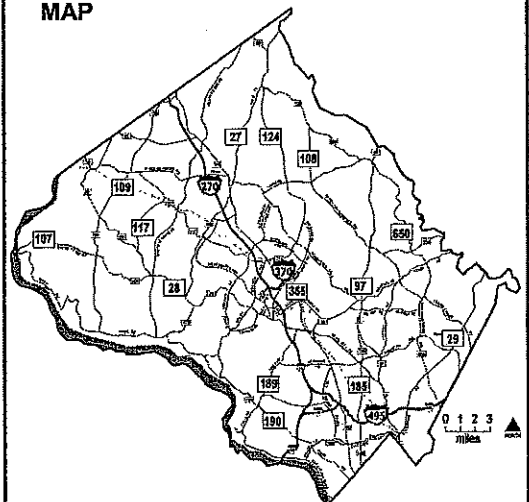
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,333
Appropriation Request	FY10	270
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		717
Expenditures / Encumbrances		0
Unencumbered Balance		717
Partial Closeout Thru	FY07	1,713
New Partial Closeout	FY08	116
Total Partial Closeout		1,829

COORDINATION

SilverPlace/MRO Headquarters Mixed Use
Project PDF 048701
Facility Planning: Non-Local PDF 958776

MAP



School Based Health & Linkages to Learning Centers -- No. 640400

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,080	1,382	140	558	0	294	264	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	749	0	0	749	0	49	335	365	0	0	0
Construction	6,683	2,362	0	4,321	795	409	1,481	1,636	0	0	0
Other	493	45	0	448	50	23	180	195	0	0	0
Total	10,005	3,789	140	6,076	845	775	2,260	2,196	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	140	0	140	0	0	0	0	0	0	0	0
G.O. Bonds	9,865	3,789	0	6,076	845	775	2,260	2,196	0	0	0
Total	10,005	3,789	140	6,076	845	775	2,260	2,196	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				2,321	136	315	324	448	551	547
Program-Other				2,578	164	338	344	427	624	681
Net Impact				4,899	300	653	668	875	1,175	1,228
WorkYears					3.0	3.9	4.9	5.8	7.0	7.0

DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning sites at public schools. It is in accordance with the recommendations of the School Based Health Center Interagency Planning Group (SBHCIPG), the Linkages to Learning Six Year Plan, the Department of Health and Human Services (DHHS), and Montgomery County Public Schools (MCPS). The selection of the host public schools is based upon criteria recommended by the SBHCIPG and the Linkages to Learning Advisory Group. Montgomery County Public Schools will oversee the construction of the SBHC and Linkages to Learning sites. The county will occupy the space with School Health Services and Linkages to Learning personnel and contractors. Cost estimates are based on per square foot costs for school construction, adjusted by the additional requirements for health care facilities, such as examination rooms, a laboratory and medical equipment. The facilities in elementary schools will be modeled after the current School Based Health Center at Gaithersburg Elementary School and other Linkages to Learning sites. MCPS will provide maintenance and utilities for the facility by a Memorandum of Understanding. Site specific factors are to be determined and will be provided during construction.

COST CHANGE

The County Executive recommends a reduction of \$100,000 in planned expenditures in FY10 as part of the FY10 savings plan.

JUSTIFICATION

This project is part of the recommendations of the School Based Health Center Interagency Planning Group, the Linkages to Learning Six Year Plan, the Department of Health and Human Services and Montgomery County Public Schools.

OTHER

This project includes \$140,000 in current revenue for a feasibility study and planning for the proposed high school wellness center at Northwood High School (No. 640902).

FISCAL NOTE

The School Based Health Center (SBHC) and Linkages to Learning site at Summit Hall Elementary School opened in August 2008. Planning for New Hampshire Estates occurred in FY08, and construction will occur in FY09; the expected opening is August 2009. Feasibility studies have been completed for Rolling Terrace Elementary School and Highland Elementary School.

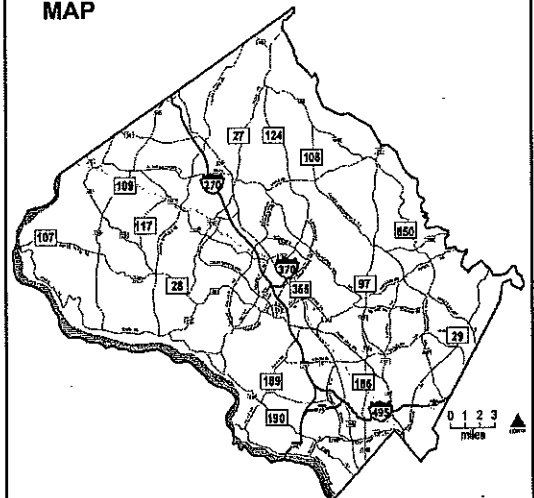
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY10	10,005
Current Scope		
Last FY's Cost Estimate		9,570
Appropriation Request	FY10	775
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,874
Expenditures / Encumbrances		3,831
Unencumbered Balance		1,043
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



Public Arts Trust -- No. 729658

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Recreation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	210	0	0	210	35	35	35	35	35	35	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	724	0	149	575	105	50	105	105	105	105	0
Total	934	0	149	785	140	85	140	140	140	140	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	934	0	149	785	140	85	140	140	140	140	0
Total	934	0	149	785	140	85	140	140	140	140	0

DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer [CAO] administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), MCPS, Montgomery College, and the Montgomery County Parks Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be .05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

The County Executive recommends a reduction of \$40,000 in planned expenditures in FY10 as part of the FY10 savings plan.

JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County Chief Administrative Officer.

FISCAL NOTE

The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

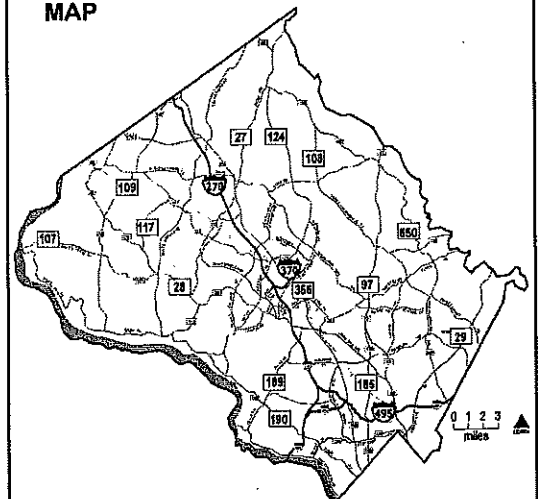
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY10	974
Current Scope		
Last FY's Cost Estimate		1,114
Appropriation Request	FY10	85
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		329
Expenditures / Encumbrances		238
Unencumbered Balance		91
Partial Closeout Thru	FY07	1,424
New Partial Closeout	FY08	85
Total Partial Closeout		1,509

COORDINATION

Arts and Humanities Council of Montgomery
County
Montgomery County Public Schools
Montgomery College
M-NCPPC
Department of General Services
County Executive
Chief Administrative Officer

MAP



Rockville Fire Station 3 Renovation -- No. 450105

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 20, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	500	0	0	500	0	0	0	0	500	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	500	0	0	500	0	0	0	0	500	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	500	0	0	500	0	0	0	0	500	0	0
Total	500	0	0	500	0	0	0	0	500	0	0

DESCRIPTION

This project provides partial funding for the renovation and enhancement of Rockville Fire Station 3, which was constructed in 1965. The scope of work includes: structural repairs; ADA accessibility improvements; an addition to increase living and bunk space; maintenance bay reconfiguration and conversion to locker area; and improvements in kitchen, living area, administrative area, and bunkrooms. Other facility repairs include replacement of the existing roof and paved parking lot surface. The enhanced station will be built on the existing Station 3 site.

JUSTIFICATION

The present facility does not comply with current building or ADA code requirements for fire suppression sprinklers, HVAC and electrical systems, personnel living quarters, and work space. The consulting structural engineer recommended that a complete renovation to the existing facility would be more cost effective in the long-run than multi-year partial repairs. Architectural plans have been submitted and approved by the Rockville Volunteer Fire Department (RVFD) Board of Directors.

OTHER

The total project cost is expected to be \$5.478 million dollars. This PDF reflects only County-funded expenditures. Costs estimates were developed by the Rockville Volunteer Fire Department via an independent cost estimator. The majority of the project cost will be funded by non-tax funds provide by the Rockville Volunteer Fire Department. Other funding sources will be this project and possibly the State of Maryland Senator William H. Aoss Fire, Rescue, and Ambulance fund. The Rockville Volunteer Fire DeparState of Maryland Senator William H. Amoss Fire, Rescue, and Ambulance Fund will also partially fund this project in the Operating Budget and PSP, in combination with private non-tax supported funds provided through the Rockville Volunteer Fire Department. The RVFD will be the contract manager. In addition to the County expenditures shown on this PDF, the RVFD will expend additional funds of its own.

FISCAL NOTE

The County Executive recommends shifting \$500,000 in expenditures and funding from FY10 to FY13 to reflect the current implementation schedule.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	500
Current Scope		
Last FY's Cost Estimate		500
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		500
Expenditures / Encumbrances		0
Unencumbered Balance		500
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

City of Rockville
Fire and Rescue Commission
Montgomery County Fire and Rescue Service
Department of Public Works and
Transportation, Division of Capital
Development
Rockville Volunteer Fire Department

MAP

See Map on Next Page

Judicial Center Annex -- No. 100300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	22,281	1,255	3,324	17,702	6,744	492	4,000	3,500	2,500	466	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,502	0	0	5,502	0	0	3,000	2,502	0	0	0
Construction	108,668	1	0	80,667	0	7,858	6,323	13,452	24,500	28,534	28,000
Other	3,382	9	0	3,373	0	100	727	546	2,000	0	0
Total	139,833	1,265	3,324	107,244	6,744	8,450	14,050	20,000	29,000	29,000	28,000

FUNDING SCHEDULE (\$000)

Current Revenue: General	330	330	0	0	0	0	0	0	0	0	0
G.O. Bonds	139,503	935	3,324	107,244	6,744	8,450	14,050	20,000	29,000	29,000	28,000
Total	139,833	1,265	3,324	107,244	6,744	8,450	14,050	20,000	29,000	29,000	28,000

DESCRIPTION

This project provides for the planning, design, and construction of a Montgomery County Judicial Center Annex, the Montgomery County Judicial Center HVAC Renovation, and other needed renovations to Montgomery County Judicial Center in Rockville. Associated requirements for items such as phasing, parking, and security will also be funded through this project.

JUSTIFICATION

There are currently 21 Circuit Court Judges. The Judicial Center's 17 courtrooms are all assigned. Four Circuit Court Judges are assigned to other courthouses; three Juvenile Division Judges are housed in the Grey Courthouse and one in the historic Red Brick Courthouse. There are no remaining courtroom spaces available in any of the three courthouses leaving no room for new Circuit Court judicial positions. The October 2003 needs assessment completed by URS projected that to handle the projected number of court filings, 22 judicial positions would be needed in 2005; 25 in 2010; 28 in 2015; 31 in 2020; and 34 in 2025. A projection was also made regarding the staff needed to support these positions in the Circuit Court administrative, Clerk of the Court, Register of Wills, State's Attorney, and Sheriff's offices.

The following studies have been completed as a part of this project: Judicial Center Annex Project Report (URS/ Fentress - 2003), Courtroom Utilization Study (URS/Fentress - 2003), Planning Drawings for Phases 1 and 2 of a Judicial Center Annex (URS - 2003), Circuit Court Facilities Need (Vitetta - 2001), Montgomery County Circuit Court Facility Master Plan (Vitetta - 1998), Impact of Family Court Division (Vitetta - 1998), and Staff and Space Requirements (Vitetta - 1998). The project has also been included in studies completed for the Rockville Core Plan. Courtrooms are designed to meet National Center for State Court standards.

OTHER

The County Council has requested the Circuit Court and Executive branch review and update the case filing and staff projections developed in 2003. The Council has requested this review include information on the weighted caseload trends as collected by the Administrative Office of the Court. The Council has also requested that alternative operational scenarios, such as the use of night court be explored to determine if courtrooms can be used for a longer portion of the day. The Executive branch must provide the Council's Public Safety Committee with progress briefings after the Program of Requirements validation, design of the HVAC renovations, and design development of the annex.

This project was first included in the Capital Improvements Program in FY2003. It was assumed that the annex could be designed to meet long-term needs and then built in two phases to reduce short-term costs. Later studies by DPWT determined that two-phase construction of the annex presents significant issues in terms of construction complexity and total project costs.

Planning and design development for other County buildings in the Rockville Core as identified in the Government Core Facilities Optimization Master Plan Study are funded through Project No. 360901, Montgomery County Government Complex.

An architect was selected in 2007.

FISCAL NOTE

The funding in this project is expected to provide for the costs of planning, design, and supervision of renovations to the Judicial Center and the construction of the Judicial Center Annex. The estimate will be updated after validation of the Program of Requirements and design development of the HVAC renovations to the Judicial Center and the Judicial Center Annex. Because of the age of the HVAC system in the Judicial Center, the County Council has requested that the planning include an expedited schedule for these HVAC upgrades. Upgrades to the existing courtrooms are most critical. Upgrades to the remainder of the Judicial Center may be provided in the most cost effective manner in coordination with the construction of the Judicial Center Annex. HVAC upgrades are

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
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Judicial Center Annex -- No. 100300 (continued)

expected to cost between \$25 million and \$35 million. The fiscal year expenditure schedule has been amended; changes will not impact the project delivery. Replace FY10 Current revenue with GO Bonds.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Resurfacing: Residential/Rural Roads -- No. 500511

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	8,067	15	433	7,619	993	2,039	756	1,277	1,277	1,277	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	38,224	7,196	89	30,939	5,065	9,961	1,744	4,723	4,723	4,723	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	46,291	7,211	522	38,558	6,058	12,000	2,500	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	309	309	0	0	0	0	0	0	0	0	0
G.O. Bonds	44,365	5,285	522	38,558	6,058	12,000	2,500	6,000	6,000	6,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	46,291	7,211	522	38,558	6,058	12,000	2,500	6,000	6,000	6,000	0

DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 3,885 lane miles of rural and residential roads. The department estimates that 2,006 lane miles (52 percent) of rural / residential pavement requires significant levels of preventive maintenance to safeguard the infrastructure from incremental failure requiring more costly rehabilitative / reconstruction efforts. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inch depending on the levels of observed distress. Rural and residential roads that have been rated as "fair condition" (level 3) are ideal candidates for preventive maintenance.

CAPACITY

This project will not affect the capacity of the rural and residential road network. However, additional lane miles of rural and residential road will be added to the existing inventory as new roads are accepted by Executive Order.

COST CHANGE

This increase of \$3.5 million from a FY10 supplemental is needed to add funding to address a decline in the condition of the residential/rural road network that has been exacerbated by the harsh winter of 2009-2010.

JUSTIFICATION

The Department of Transportation (DOT) has undertaken a sample study of rural and residential road pavement conditions utilizing a pavement condition rating system based upon types of observed distress (i.e., areas of pavement fatigue, base and sub-base failures, cracking, spalling, patches, and profile) and extent of observed distress (i.e., percentage of surface area exhibiting various forms of distress). Based upon levels of observed pavement distress, pavements are rated very good (level 5), good (level 4), fair (level 3), poor (level 2), and very poor (level 1). The study included a cross section of approximately 6 percent of the residential road inventory (248 lane miles). The study, which is deemed representative of the residential road inventory as a whole, will be expanded to include the entire rural / residential road inventory of 3,885 lane miles. The expanded study, to be conducted by a consultant, is expected to be completed by August 2008.

OTHER

The design and planning stages, as well as project construction, will comply with the DOT, Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State and Highway Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by MSHA. This inventory is updated annually. Expenditures will continue indefinitely.

FISCAL NOTE

Prior FY10 Supplemental of \$3,000,000 was approved to advance FY11 expenditures. The County Executive recommends substituting \$24,000 in Current Revenue funding with G.O. Bonds in FY10.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

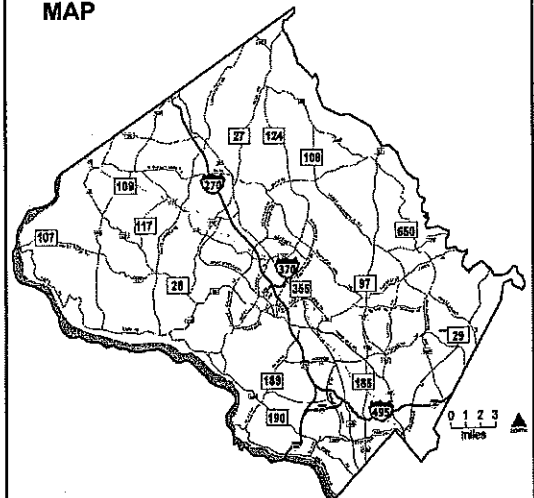
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY10	46,291
Current Scope		
Last FY's Cost Estimate		42,791
Appropriation Request	FY10	5,500
Supplemental Appropriation Request		3,500
Transfer		0
Cumulative Appropriation		16,791
Expenditures / Encumbrances		12,657
Unencumbered Balance		4,134
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Washington Suburban Sanitary Commission
Washington Gas Light Company
PEPCO
Cable TV
Verizon
United States Post Office

MAP



April 21, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$'000)											
Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	255	0	-61	316	50	50	48	52	56	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,507	0	108	3,399	450	465	552	598	644	690	0
Other	-47	0	-47	0	0	0	0	0	0	0	0
Total	3,715	0	0	3,715	500	515	600	650	700	750	*

G.O. Bonds	3,715	0	0	3,715	500	515	600	650	700	750	0
Total	3,715	0	0	3,715	500	515	600	650	700	750	0

DESCRIPTION
This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; building structural and exterior envelope refurbishment; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and M-NCPPC.

COST CHANGE
Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the Planned Lifecycle Replacement Program (beginning in FY11) and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06 and FY07, DPWT engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed.

The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

FISCAL NOTE
The County Executive recommends substituting \$15,000 in Current Revenue funding with G.O. Bonds in FY10.

- * Expenditures will continue indefinitely.

