

AGENDA ITEM #1.1
March 24, 2009
Announcement of Public Hearing

MEMORANDUM

March 20, 2009

TO: County Council

FROM: ^{GO} Glenn Orlin, Deputy Council Staff Director

SUBJECT: **Announcement of Public Hearing**—recommended and potential amendments to the FY09-14 Capital Improvements Program (CIP) and FY10 Capital Budget

In addition to the CIP amendments and capital budget requests that were the subject of the Council's February 10, 2009 public hearing, the County Executive has just transmitted a series of further such requests along with his FY10 Recommended Operating Budget (©1-86).

In addition, Council staff is recommending several other potential amendments which are all Current Revenue projects not already recommended by the Executive or a County agency; thus the Council will have all such projects before them during the budget review (©87-92).

All these projects will be reviewed by the Committees and Council in April and May in concert with the Operating Budget. Testimony on these potential amendments and capital budget requests can be given at budget hearings scheduled for April 14-16, 2009.

Hand. Fin & Econ Dev.



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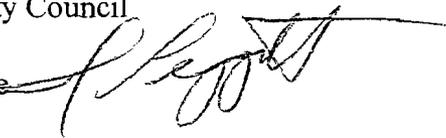
Isiah Leggett
County Executive

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

MEMORANDUM

March 19, 2009

TO: Phil Andrews, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Budget Adjustments: FY09-14 Recommended Amended Capital Improvements Program (CIP)

COMMUNICATIONS SECTION
MONTGOMERY COUNTY
MARCH 19 2009

In January, you received my recommended FY10 Capital Budget and limited amendments to the FY09-14 Capital Improvements Program (CIP). Since then I have reviewed a number of CIP issues relating primarily to our allocation of tax-supported current revenue resources, in addition to a few other initiatives. Consequently, I am recommending adjustments to align the CIP and Capital Budget with FY10 Operating Budget recommendations, and to adjust specific projects based on more current information.

Consistent with my approach in January, this set of adjustments does not assume the higher borrowing limits that were subsequently adopted by the Council in February 2009. Although my recommendations include a net reduction in FY10 CIP current revenue resources to fund other initiatives, the adjustments do include significant additional current revenue funding of \$7.5 million for the FY10-14 Pedestrian Safety Initiative program.

I am also forwarding under separate cover, an FY09 supplemental appropriation to fund our critical need for increased road resurfacing and rehabilitation.

I recommend that the County Council consider these adjustments in its final budget worksessions over the next few weeks. As always, Executive Branch staff are available to assist you in your review of the budget.

IL:jc

Phil Andrews, President, County Council

March 19, 2009

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Attachments:

Recommended Budget Adjustments Summary

Project Description Forms

GO Bond Adjustment Chart

General Obligation Bond Adjustment Chart Reconciliation

Tax Supported Current Revenues Adjustment Chart

Tax Supported Current Revenues Adjustment Chart Reconciliation

c: Keith Miller, Executive Director, Revenue Authority

Stephen Farber, County Council Staff Director

Shirley Brandman, President, Board of Education

Dr. Jerry Weast, Superintendent, Montgomery County Public Schools

Annie B. Alston, Executive Director, Housing Opportunities Commission

Royce Hanson, Chairman, Montgomery County Planning Board

Brian K. Johnson, Ed.D, President, Montgomery College

Teresa Daniell, Interim General Manager, Washington Suburban Sanitary Commission

Executive Branch Department and Agency Directors

Regional Services Center Directors

**FY09-14 BIENNIAL RECOMMENDED CIP
BUDGET ADJUSTMENTS SUMMARY (\$000)**

DEPT	PDF #	PROJECT NAME	FY09-14 Change	Funding Sources
INCREASE FY10 PROJECT FUNDING				
REC	720601	Cost Sharing:MCG - (Grants)	400	Current Revenue
DOT	506747	Sidewalk Program (Pedestrian Safety Initiative)	1,200	Current Revenue
DOT	500333	Pedestrian Safety Program (Pedestrian Safety Initiative)	3,000	Current Revenue
DOT	507017	Intersection and Spot Improvements	2,500	Current Revenue
DOT	500920	Pedestrian Lighting Participation - MSHA	760	Current Revenue
DED	788911	Agricultural Preservation Easements	700	Investment Income
REC	720800	Wheaton Community Rec Center (ALARF reimbursement)	534	GO Bonds
INCREASE FY09 PROJECT FUNDING				
DOT	500511	Resurfacing: Rural/Residential Roads	1,058	GO Bonds
DOT	508527	Resurfacing: Primary/Arterial Roads	1,345	GO Bonds
DOT	500914	Rural & Residential Road Rehabilitation	197	GO Bonds
REDUCE TAX-SUPPORTED CURRENT REVENUE FOR FISCAL CAPACITY				
DHCA	760900	Burtonsville Community Revitalization	(40)	Current Revenue
DHCA	769375	Facility Planning: HCD	(15)	Current Revenue
DOT	508180	Facility Planning: Storm Drains	(25)	Current Revenue
DEPT	809319	Facility Planning: SM	(42)	Current Revenue
REC	729658	Public Arts Trust	(55)	Current Revenue
DGS	500152	Facilities Site Selection: MCG	(105)	Current Revenue
DGS	508768	Facility Planning: MCG	(230)	Current Revenue
HOC	017601	Supplemental Funds for Public Housing Improvements	(124)	Current Revenue
M-NCPPC	018710	Legacy Open Space	(25)	Current Revenue
M-NCPPC	998798	Acquisition: Non-Local Parks	(15)	Current Revenue
M-NCPPC	078701	Pollution Prevention and Repairs to Ponds & Lakes	(50)	Current Revenue
M-NCPPC	808494	Restoration Of Historic Structures	(50)	Current Revenue
M-NCPPC	858710	Trails: Natural Surface Design, Constr. & Renov.	(15)	Current Revenue
M-NCPPC	958776	Facility Planning: Non-Local Parks	(30)	Current Revenue
M-NCPPC	968755	Planned Lifecycle Asset Replacement: NL Parks	(120)	Current Revenue
M-NCPPC	957775	Facility Planning: Local Parks	(30)	Current Revenue
College	076617	Student Learning Support Systems	(80)	Current Revenue
College	076618	Network Operating Center	(100)	Current Revenue
College	076619	Network Infrastructure and Support Systems	(100)	Current Revenue
College	096601	Instructional Furniture and Equipment: College	(30)	Current Revenue
College	886686	Facility Planning: College	(30)	Current Revenue
College	906605	Planning, Design & Construction	(70)	Current Revenue
DOT	500700	Street Tree Preservation	(500)	Current Revenue
DOT	509337	Facility Planning-Transportation	(166)	Current Revenue
DOT	509399	Advanced Transportation Management System	(150)	Current Revenue
DOT	507658	Bus Stop Improvements	(20)	Current Revenue
REALLOCATE FUNDING SOURCES				
DGS	500706	EOB & JC Emergency Power System Upgrade		CR & GO bonds
DGS	507834	Energy Conservation: MCG		CR & GO bonds
DGS	509923	Elevator Modernization		CR & GO bonds
DOT	508182	Sidewalk & Infrastructure Revitalization		CR & GO bonds
DOT	508527	Resurfacing: Primary/Arterial		CR & GO bonds
FRS	458629	Roof Replacement: Fire Stations		CR & GO bonds
FRS	450101	East Germantown Fire Station		CR & GO bonds
DOT	509337	Facility Planning - Transportation		CR & Land Sale
DOT	500700	Street Tree Preservation		CR & Land Sale
SHIFT FUNDS DUE TO PROJECT DELAY				
MCG	720601	Cost Sharing: MCG		EDF
DOT	500714	Montgomery Mall Transit Center		Mass Transit
CE	150700	Long Branch Town Center Redevelopment		Mass Transit
LIB	710302	Silver Spring Library		Current Revenue
DOT	500910	Randolph Road from Rock Creek to Charles Road		GO
DEP	500550	Transfer Station Improvements		Solid Waste
OTHER PROJECT ADJUSTMENTS				
College	056603	Bioscience Education Center (Reduce Cost)	(4,364)	GO Bonds
DOT	508716	Silver Spring Traffic Improvements (Reduce Cost)	(1,289)	GO Bonds
DTS	340200	Integrated Justice Information System (Reduce Cost)	(2,286)	CR & Land Sale

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART RECONCILIATION

		FY09-14 Capital Improvements Program						
		6 Years	FY09*	FY10*	FY11	FY12	FY13	FY14
County Executive: March 16, 2009								
	MCPS - Approved	(89,873)	(18,283)	(13,873)	(6,946)	(5,735)	(22,601)	(22,435)
	FY10 Amendments							
016524	Cabin John Middle School - Current Modernization	1.181		1.181				
036510	Technology Modernization	2.252		2.252				
846540	Relocatable Classrooms	(1,000)		(1,000)				
996552	Walter Johnson High School - Current Modernizations	1.067		1.067				
	March Amendments							
846540	MCPS Relocatable Classrooms	-	(3,125)	3,125				
	MCPS Current Revenue - State Aid Reversions	(2,540)	(2,540)					
		(88,913)	(23,948)	(7,248)	(6,946)	(5,735)	(22,601)	(22,435)
	Montgomery College- Approved	(19,817)	(4,067)	(4,106)	(2,938)	(2,844)	(2,956)	(2,906)
	March Amendments							
076617	Student Learning Support Systems	0.080		0.080				
076618	Network Operating Center	0.100		0.100				
076619	Network Infrastructure and Support Systems	0.100		0.100				
096601	Instructional Furniture and Equipment: College	0.030		0.030				
886686	Facility Planning: College	0.030		0.030				
036510	Planning, Design & Construction	0.070		0.070				
	Montgomery College- Amended	(19,407)	(4,067)	(3,696)	(2,938)	(2,844)	(2,956)	(2,906)
	M-NCPPC - Approved	(17,688)	(3,748)	(3,148)	(2,698)	(2,698)	(2,698)	(2,698)
	FY10 Technical Adjustments							
058755	Small Grant/Donor Assisted Capital Improvements	0.050		0.050				
	March Amendments							
018710	Legacy Open Space	0.025		0.025				
998798	Acquisition: Non-Local Parks	0.015		0.015				
078701	Pollution Prevention and Repairs to Ponds & Lakes	0.050		0.050				
808494	Restoration Of Historic Structures	0.050		0.050				
858710	Trails: Natural Surface Design, Constr. & Renov.	0.015		0.015				
958776	Facility Planning: Non-Local Parks	0.030		0.030				
968755	Planned Lifecycle Asset Replacement: NL Parks	0.120		0.120				
	MNCPPC- Amended	(17,333)	(3,748)	(2,793)	(2,698)	(2,698)	(2,698)	(2,698)
	TRANSPORTATION - Approved	(39,485)	(5,607)	(9,063)	(5,775)	(5,700)	(6,660)	(6,680)
	FY10 Technical Adjustments							
509337	Facility Planning-Transportation-FY10 multi-year appn adjustment	0.131		0.131				
509337	Facility Planning-Transportation - Land Sale Proceeds substitution			1,828				
500700	Street Tree Preservation - Land Sale Proceeds substitution			0.458				
	March Amendments							
500700	Street Tree Preservation	0.500		0.500				
508182	Sidewalk & Infrastructure Revitalization	4,348		4,348				
508527	Resurfacing: Primary/Arterial	0.380	0.380	-				
509337	Facility Planning-Transportation	0.006		0.006				
509399	Advanced Transportation Management System	0.150		0.150				
506747	Sidewalk Program	(1,200)		(1,200)				
500333	Pedestrian Safety Program HIAs	(3,000)		(3,000)	(0,600)	(0,600)	(0,600)	(0,600)
507017	Intersection and Spot Improvements	(2,500)		(0,500)	(0,500)	(0,500)	(0,500)	(0,500)
500920	Pedestrian Lighting Participation - MSHA Projects	(0,760)		(0,760)				
	TRANSPORTATION - Amended	(39,144)	(5,227)	(4,702)	(6,875)	(6,800)	(7,760)	(7,780)
	MCG General - Approved	(45,739)	(10,725)	(13,064)	(12,782)	(6,588)	(1,290)	(1,290)
	FY10 Technical Adjustments							
150701	Technology Modernization - MCG - FY10 multi-year adj	1,099		1,099				
150701	Technology Modernization - MCG - Reverse - FY09 multi-year adj	(1,585)		(1,585)				
	March Amendments							
500152	Facilities Site Selection: MCG	0.105		0.105				
500706	EOB & JC Emergency Power System Upgrade	1,940	1,940					
507834	Energy Conservation: MCG	0.060		0.060				
508768	Facility Planning: MCG	0.230		0.230				
509923	Elevator Modernization	0.472	0.472					
150700	Long Branch Town Center Redevelopment	-		0.300			(0,300)	
760900	Burtonsville Community Revitalization	0.040		0.040				
769375	Facility Planning: HCD	0.015		0.015				
508180	Facility Planning: Storm Drains	0.025		0.025				
809319	Facility Planning: SM	0.042		0.042				
710302	Silver Spring Library	-		0.172	(0,172)			
729658	Public Arts Trust	0.055		0.055				
720601	Cost Sharing: MCG	(0,400)		(0,400)				
	MCG General - Amended	(43,641)	(8,253)	(12,966)	(12,954)	(6,588)	(1,590)	(1,290)

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART RECONCILIATION

FY09-14 Capital Improvements Program
 County Executive: March 16, 2009

	6 Years	FY09*	FY10*	FY11	FY12	FY13	FY14
017601 HOC - Approved March Amendments Supplemental Funds for Public Housing Improvements	(7.700) 0.125	(1.450)	(1.250) 0.125	(1.250)	(1.250)	(1.250)	(1.250)
HOC - Amended	(7.575)	(1.450)	(1.125)	(1.250)	(1.250)	(1.250)	(1.250)
500821 Mass Transit - Approved FY10 Amendment	(30.314)	(2.105)	(3.851)	(1.300)	(3.188)	(1.646)	(18.224)
500821 Ride On Bus Fleet	2.346		2.346				
500821 Ride On Bus Fleet - FY10 mult-year adj re: FY09 reduction	0.096		0.096				
500714 March Amendments Montgomery Mall Transit Center	-		1.100	(1.100)			
507658 Bus Stop Improvements	0.020		0.020				
509337 Facility Planning-Transportation	0.160		0.160				
MASS TRANSIT - Amended	(27.692)	(2.105)	(0.129)	(2.400)	(3.188)	(1.646)	(18.224)
458629 Fire And Rescue - Approved March Amendments Roof Replacement: Fire Stations	0.150	0.150					
450101 East Germantown Fire Station	(0.185)		(0.185)				
FIRE AND RESCUE	(0.035)	0.150	(0.185)	-	-	-	-
058755 Park Fund - Approved FY10 Technical Adjustments Small Grant/Donor- Assisted Capital Improvements	(2.050) 0.050	(0.300)	(0.350) 0.050	(0.350)	(0.350)	(0.350)	(0.350)
957775 March Amendments Facility Planning: Local Parks	0.030		0.030				
PARK FUND - Amended	(1.970)	(0.300)	(0.270)	(0.350)	(0.350)	(0.350)	(0.350)
720601 Economic Development Fund - Approved FY10 Technical Adjustments Cost Sharing: MCG	- -	- 1.400	- (1.400)	-	-	-	-
720601 March Amendments Cost Sharing: MCG	-		1.400	(1.400)			
ECONOMIC DEVELOPMENT FUND - Amended	-	1.400	-	(1.400)	-	-	-

* FY09 approved and amended are based on appropriation. FY10 approved was based on expenditures and FY10 amended is appropriation.

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GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY09-14 CAPITAL IMPROVEMENTS PROGRAM

COUNTY EXECUTIVE RECOMMENDED

MARCH 19, 2009

(\$ millions)	6 YEARS	FY09	FY10	FY11	FY12	FY13	FY14
BONDS PLANNED FOR ISSUE	1,800.000	300.000	300.000	300.000	300.000	300.000	300.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	126.722	5.406	1.316	30.000	30.000	30.000	30.000
Adjust for Implementation *	245.404	42.857	42.857	41.573	40.455	39.363	38.299
Adjust for Future Inflation *	(82.171)	-	-	(8.988)	(16.818)	(24.456)	(31.909)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,089.955	348.263	344.173	362.585	353.637	344.907	336.390
Less Set Aside: Future Projects	218.943	1.423	15.652	16.281	14.574	84.576	86.437
	10.48%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,871.012	346.840	328.521	346.304	339.063	260.331	249.953
MCPS	(734.320)	(135.952)	(114.377)	(136.376)	(149.608)	(93.541)	(104.466)
MONTGOMERY COLLEGE	(178.252)	(42.117)	(46.291)	(32.326)	(16.318)	(21.348)	(19.852)
M-NCPPC PARKS	(71.871)	(13.978)	(9.820)	(12.732)	(13.863)	(12.104)	(9.374)
TRANSPORTATION	(469.471)	(69.952)	(72.776)	(87.025)	(82.375)	(79.406)	(77.937)
MCG - OTHER	(417.098)	(84.841)	(85.257)	(77.845)	(76.899)	(53.932)	(38.324)
SUBTOTAL PROGRAMMED EXPENDITURES	(1,871.012)	(346.840)	(328.521)	(346.304)	(339.063)	(260.331)	(249.953)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* Council Approved SAG is \$320 million in FY09 and FY10							
* Adjustments Include:							
Inflation =		2.80%	2.70%	2.80%	2.50%	2.50%	2.50%
Implementation Rate =		87.50%	87.50%	87.50%	87.50%	87.50%	87.50%

NOTE: This chart includes proposed County Executive adjustments to the Amended FY09-14 Capital Improvements Program recommended on January 15, 2009.

GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION

FY09-14 Capital Improvements Program
County Executive Recommended: March 19, 2009

PDF #	PDF NAME	6 Years	FY09	FY10	FY11	FY12	FY13	FY14
	MCPS - Approved	(712.672)	(134.950)	(112.877)	(127.794)	(143.623)	(88.962)	(104.466)
	FY09 Supplementals							
816633	HVAC Replacement: MCPS	(0.252)	(0.252)					
956550	Stormwater Discharge Management: MCPS	(1.500)	(0.500)	(1.000)				
896586	Planned Life Cycle Asset Replacement: MCPS	(1.250)	(0.250)	(1.000)				
	FY10 Actions							
096500	Brookhaven ES Addition	(2.143)			(0.652)	(1.491)		
096501	Fairland ES Addition	(2.353)			(0.917)	(1.436)		
096503	Harmony Hills ES Addition	(2.785)		0.295		(0.548)	(2.532)	
096504	Jackson Road ES Addition	1.945		4.145	(0.330)	(1.870)		
096505	Montgomery Knolls ES Addition	(2.537)		(0.233)	(0.813)	0.556	(2.047)	
816633	HVAC Replacement: MCPS	(4.400)		(4.400)				
096506	Rock View ES Addition	(1.873)		1.693	(2.370)	(1.196)		
	Technical Adjustments							
016519	Redland MS Improvements	-		0.500	(0.500)			
086500	East Silver Spring ES Addition	-		1.500	(1.500)			
086502	Poolesville HS Laboratory Upgrades and Additions	0.500		0.500				
096507	Sherwood ES Addition	-		1.000	(1.000)			
096502	Fox Chapel ES Addition	(0.500)			(0.500)			
016524	Cabin John MS - Current Modernization	7.854		7.854				
996552	Walter Johnson HS - Current Modernization	(12.354)		(12.354)				
	MCPS - Amended	(734.320)	(135.952)	(114.377)	(136.376)	(149.608)	(93.541)	(104.466)
	MCPS - Adjusted	(734.320)	(135.952)	(114.377)	(136.376)	(149.608)	(93.541)	(104.466)
	MONTGOMERY COLLEGE - Approved	(142.020)	(42.117)	(40.674)	(9.062)	(11.873)	(18.292)	(20.002)
	FY10 Actions							
036600	Rockville Science Center	(0.175)		3.886	(4.061)			
056603	Bioscience Education Center	(40.821)		(14.611)	(18.915)	(4.295)	(3.000)	
876664	Roof Replacement: College	0.400		0.744	(0.288)	(0.150)	(0.056)	0.150
	MONTGOMERY COLLEGE - Amended	(182.616)	(42.117)	(50.655)	(32.326)	(16.318)	(21.348)	(19.852)
	CE March Adjustments							
056603	Bioscience Education Center	4.364		4.364				
	MONTGOMERY COLLEGE - ADJUSTED	(178.252)	(42.117)	(46.291)	(32.326)	(16.318)	(21.348)	(19.852)
	M-NCPPC - Approved	(71.871)	(13.978)	(9.820)	(12.732)	(13.863)	(12.104)	(9.374)
	M-NCPPC - Amended	(71.871)	(13.978)	(9.820)	(12.732)	(13.863)	(12.104)	(9.374)
	M-NCPPC - Adjusted	(71.871)	(13.978)	(9.820)	(12.732)	(13.863)	(12.104)	(9.374)
	TRANSPORTATION - Approved	(430.985)	(55.338)	(84.990)	(96.833)	(62.826)	(73.495)	(57.503)
	FY09 Supplementals							
500311	Montrose Parkway West	(6.159)	(6.159)					
509974	Silver Spring Transit Center	(14.651)	(4.360)	(10.291)				
500433	Equipment and Maintenance Operations Center	2.962	1.913	1.049				
500933	Equipment and Maintenance Operations Center	(7.081)	(3.173)	(3.908)				
	FY10 Actions							
500500	Burtonsville Access Road	(4.027)		(1.223)	(2.950)		0.046	0.100
500516	Father Hurley Blvd. Extended	(0.722)			(0.722)			
508000	Subdivision Roads Participation	(1.085)		0.315	(0.800)	(0.600)		
500505	White Ground Road Bridge, No. M-138	(0.185)			(0.185)			
500900	Clarksburg Rd. Bridge, No. M-009B	(0.092)	0.116	0.132	(0.340)			
500901	E. Gude Drive Westbound Bridge, No. M-131-4	(0.020)		0.226	(0.010)	(0.236)		
509132	Facility Planning: Bridges	(0.587)	(0.359)	(0.228)				
501001	Wisteria Drive Streetlighting	(0.800)		(0.300)	(0.500)			
500522	North County Maintenance Depot	-	0.238	23.037	13.738	(21.013)	(16.000)	
500102	Bethesda CBD Streetscape	-		2.610	(0.310)	(2.300)		
500338	Highway Noise Abatement	-		0.300	(0.300)			
500719	Chapman Avenue Extended	-		0.821	(0.821)			
500910	Randolph Rd. from Rock Creek Rd. to Charles Rd.	-		1.649	(1.649)			
508716	Silver Spring Traffic Improvements	-		0.570	(0.570)			
509975	Silver Spring Green Trail - Interim	-		0.257	4.234		(0.257)	(4.234)
500929	Bethesda Metro Station South Entrance	-		0.400		5.600	10.300	(16.300)
509928	Brookville Service Park	-		1.000		(1.000)		
	TRANSPORTATION - Amended	(463.432)	(67.122)	(68.574)	(88.018)	(82.375)	(79.406)	(77.937)
	CE March Adjustments							
500910	Randolph Rd. from Rock Creek Rd. to Charles Rd.	-		0.224	(0.224)			
508527	Resurfacing: Primary/Arterial	(0.380)	(0.380)					
508716	Silver Spring Traffic Improvements	1.289	0.150	(0.078)	1.217			
508182	Sidewalk & Infrastructure Revitalization	(4.348)		(4.348)				
	CE March Supplementals							
500511	Resurfacing: Rural/Residential Roads	(1.058)	(1.058)					
508527	Resurfacing: Primary/Arterial	(1.345)	(1.345)					
500914	Rural & Residential Road Rehabilitation	(0.197)	(0.197)					
		(6.039)	(2.830)	(4.202)	0.993	-	-	-

GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION

FY09-14 Capital Improvements Program
County Executive Recommended: March 19, 2009

PDF #	PDF NAME	6 Years	FY09	FY10	FY11	FY12	FY13	FY14
	TRANSPORTATION - Adjusted	(469.471)	(69.952)	(72.776)	(87.025)	(82.375)	(79.406)	(77.937)
	MCG - OTHER APPROVED	(413.461)	(86.590)	(106.506)	(77.279)	(59.095)	(45.667)	(38.324)
	FY09 Supplementals							
159921	Silver Spring Civic Building	(2.500)	(1.695)	(0.805)				
470703	1st District Police Station	1.264			0.491	0.773		
479909	PSTA Academic Building Complex	13.605	6.078	7.527				
470905	Public Safety Training Campus	(6.239)	(2.191)	(4.048)				
470906	Public Safety Headquarters	(1.674)	(1.274)	(0.400)				
360900	MCPS Food Distribution Facility	(0.892)	(0.669)	(0.223)				
360902	Smart Growth Initiative - Facility Planning	(0.356)	(0.356)					
360903	Gude Landfill - Facility Planning	(0.325)	(0.325)					
420901	Criminal Justice Complex & DOCR Training Unit	(2.360)	(0.528)	(1.832)				
429755	Detention Center Reuse	18.517	3.554	8.197	6.766			
	FY10 Actions							
500727	Red Brick Courthouse Structural Repairs	(0.429)		(0.429)				
500918	Environmental Compliance: DPWT Main. Fac.	(6.775)		(1.000)	(1.000)	(1.850)	(2.925)	
470301	6th District Police Station	-	0.546	7.514	0.677	(8.737)		
451000	Fire Station Altering System Upgrades	(3.840)		(0.500)	(0.500)	(0.500)	(2.340)	
097600	Sprinkler Systems HOC Elderly Properties	(8.320)		(1.000)	(3.330)	(3.990)		
640400	School Based Health & Linkages to Learning	0.696	1.231	(0.535)				
640902	High School Wellness Center	(1.838)		(1.518)	(0.320)			
450101	East Germantown Fire Station	0.800		0.800				
450504	Travilah Fire Station	-		0.850	(0.850)			
450505	Wheaton Rescue Squad Relocation	-		1.500	(0.500)	(1.000)		
470400	Animal Shelter	-		2.000	(2.000)			
710300	Gaithersburg Library Renovation	-		2.000		(2.000)		
720101	White Oak Recreation Center	-			0.500	(0.500)		
100300	Judicial Center Annex	-		3.500	(0.500)		(3.000)	
	MCG OTHER - Amended	(414.127)	(82.219)	(84.908)	(77.845)	(76.899)	(53.932)	(38.324)
	CE March Adjustments							
500706	EOB & JC Emergency Power System Upgrade	(1.940)	(1.940)					
507834	Energy Conservation: MCG	(0.060)	(0.060)					
509923	Elevator Modernization	(0.472)	(0.472)					
458629	Roof Replacement: Fire Stations	(0.150)	(0.150)					
450101	East Germantown Fire Station	0.185		0.185				
720800	Wheaton Community Recreation Center - Rafferty	(0.534)		(0.534)				
		(2.971)	(2.622)	(0.349)	-	-	-	-
	MCG OTHER - Adjusted	(417.098)	(84.841)	(85.257)	(77.845)	(76.899)	(53.932)	(38.324)

INCREASE

FY10

PROJECT

FUNDING

Cost Sharing: MCG -- No. 720601

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Recreation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	1,022	1,022	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	4	4	0	0	0	0	0	0	0	0	0
Construction	950	950	0	0	0	0	0	0	0	0	0
Other	7,729	0	454	7,275	5,475	400	1,400	0	0	0	0
Total	9,705	1,976	454	7,275	5,475	400	1,400	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Current Revenue: General	4,315	1,976	14	2,325	1,925	400	0	0	0
Economic Development Fund	1,400	0	0	1,400	0	0	1,400	0	0
G.O. Bonds	140	0	140	0	0	0	0	0	0
Long-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0
Total	9,705	1,976	454	7,275	5,475	400	1,400	0	0

DESCRIPTION

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding which specifies the requirements and responsibilities of each.

COST CHANGE

Increase represents the County's contribution to Aunt Hattie's Place, CASA de Maryland, Inc., Jewish Council for the Aging of Greater Washington, Inc., and the Warren Historical Site Committee, Inc.

JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

\$3,550,000 was programmed in FY09 for the music venue in Silver Spring. \$150,000 was expended out of the Economic Development Fund in FY07 for a feasibility study for a music venue, and \$300,000 was programmed in FY08, bringing the total County match to the State to \$4,000,000. The remaining funds will not be expended until an agreement is reached between the development partners and the County, which includes Council review and approval of the general business terms. The County will own the facility and will fund its contribution with short-term financing proceeds consistent with the terms of the lease agreement with the operator of the music venue.

For FY10, County participation is anticipated for the following projects in these amounts:

Aunt Hattie's Place: \$100,000
CASA de Maryland, Inc: \$100,000
Jewish Council for the Aging of Greater Washington, Inc: \$50,000, and
Warren Historical Site Committee, Inc: \$150,000.

For FY11, County participation is anticipated for the following projects in these amounts:

Adventist HealthCare: \$1,400,000

The Adventist HealthCare Project provides incentive funding to assist with the rehabilitation and reuse of Columbia Union College's defunct sport facility building, in close proximity to the Washington Adventist Hospital, into a primary care clinic that will be approximately 5,180 square feet. The original project entailed construction of a medical office building at 8702 Flower Avenue in the Long Branch community, for which the County initially committed to fund the project with \$700,000 for each of the three years from FY07-FY09 for a total of \$2,100,000. During FY08, the project was substantially delayed due to legal proceedings. The previously programmed \$1,400,000 had been deferred to FY10 and the additional \$700,000 was to be programmed in later years. With no definite timeline on when the legal proceedings will conclude, and the concern of delivering the necessary bank financing to construct the original project in the current market conditions, the Washington Adventist Hospital has identified an alternative option of rehabilitating an existing facility to expedite the delivery of the clinic. Continued support of this clinic project underscores the County's commitment to place much needed health care facility in the Long Branch area. Based on the current project scope and time line, Adventist HealthCare Project will require a total of \$1.4 million from the County in FY11 to complete the clinic.

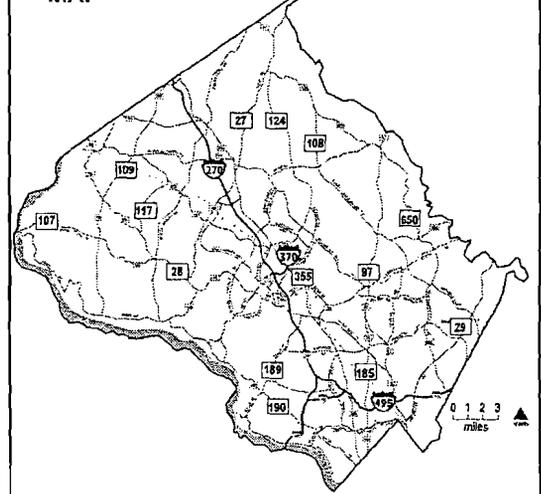
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY10	9,705
Current Scope		
Last FY's Cost Estimate		9,305
Appropriation Request	FY10	400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,765
Expenditures / Encumbrances		3,907
Unencumbered Balance		3,858
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Private organizations
State of Maryland
Municipalities
Montgomery County Public Schools
Community Use of Public Facilities
Department of General Services
Department of Economic Development

MAP



Cost Sharing: MCG -- No. 720601 (continued)

EDF funds will not be expended until there is an agreement between Adventist HealthCare, the Columbia Union College, and the County specifying the project scope, timeline, cost, and the specific performance requirements including fiscal analysis and job generation.

The Old Blair Auditorium Project (a private, non-profit organization) received State bond bill funding of \$600,000 for the renovation of the Old Blair High School Auditorium. The County is providing \$190,000 as a partial match for the State funds with \$50,000 in current revenue in FY06-FY07 for DPWT to develop a Program of Requirements and cost estimate for the project, and a programmed FY06-FY07 bond funded expenditure of \$140,000 to pay for part of the construction. The Council will consider appropriating the \$140,000 after: a) facility planning is complete and the full cost of the renovation is known; b) the County, MCPS, and the Old Blair Auditorium Project resolve issues about management of the renovation project, operation of the facility, and parking for the facility; and c) the Old Blair High School Auditorium project raises the remaining \$410,000 required to match the State funding. MCPS has included funds for a feasibility study for the auditorium in its Facility Planning project (No. 966553). During the study, MCPS will work with the community to develop a new program of requirements for the auditorium.

OTHER DISCLOSURES

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

Annual Sidewalk Program -- No. 506747

Category
Subcategory
Administering Agency
Planning Area

Transportation
Pedestrian Facilities/Bikeways
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	2,602	0	78	2,524	379	629	379	379	379	379	0
Land	40	0	10	30	5	5	5	5	5	5	0
Site Improvements and Utilities	273	0	15	258	43	43	43	43	43	43	0
Construction	10,546	0	58	10,488	923	1,873	1,923	1,923	1,923	1,923	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,461	0	161	13,300	1,350	2,550	2,350	2,350	2,350	2,350	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,200	0	0	1,200	0	1,200	0	0	0	0	0
G.O. Bonds	11,627	0	127	11,500	1,250	1,250	2,250	2,250	2,250	2,250	0
State Aid	634	0	34	600	100	100	100	100	100	100	0
Total	13,461	0	161	13,300	1,350	2,550	2,350	2,350	2,350	2,350	0

DESCRIPTION

This pedestrian access improvement program provides sidewalks and bus pads on County-owned roads and some State-maintained roadways under the Maryland State Highway retrofit sidewalk program. Some funds from this project will go to support the Renew Montgomery program. The Department of Transportation maintains an official list of all outstanding sidewalk requests. Future projects are evaluated and selected from this list, which is continually updated with new requests. In addition, projects identified by the Citizens' Advisory Boards are placed on the list. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring ADA compliance.

COST CHANGE

Add funds in FY10 for Pedestrian Safety Initiative for enhanced sidewalk construction

JUSTIFICATION

In addition to connecting existing sidewalks, these projects increase pedestrian safety and facilitate walking to: Metrorail stations; bus stops; shopping and medical centers; employment, recreational, and school sites. The average rate of requests for sidewalks has been between 80-100 per year over the last two years. A backlog of over 100 requests remains.

OTHER

Projects implemented under this project originate from private citizens, citizen associations, and public agencies. Projects are evaluated and scheduled using sidewalk prioritization procedures.

OTHER DISCLOSURES

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

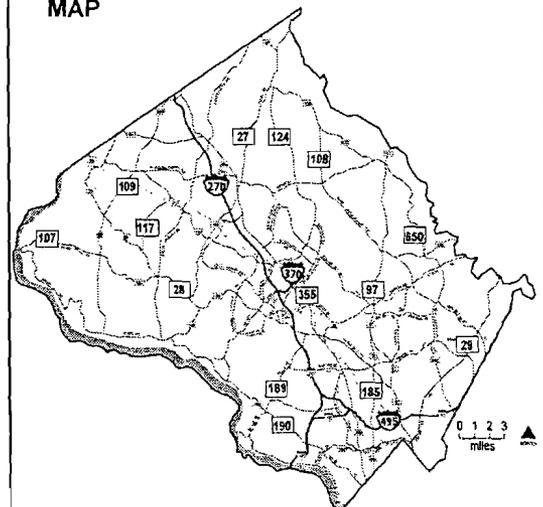
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY67	(\$000)
First Cost Estimate	FY10	13,461
Current Scope		
Last FY's Cost Estimate		13,606
Appropriation Request	FY10	2,550
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,511
Expenditures / Encumbrances		1,152
Unencumbered Balance		359
Partial Closeout Thru	FY07	23,418
New Partial Closeout	FY08	1,345
Total Partial Closeout		24,763

COORDINATION

Renew Montgomery program
Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration
Montgomery County Public Schools
Washington Metropolitan Area Transit Authority
Sidewalk and Infrastructure Revitalization
Maryland Mass Transit Administration
Montgomery County Pedestrian Safety Advisory Committee
Commission on People with Disabilities

MAP



13

Pedestrian Safety Program -- No. 500333

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 17, 2009
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	1,316	766	0	550	50	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,815	349	66	1,400	150	250	250	250	250	250	0
Construction	7,169	119	0	7,050	800	1,250	1,250	1,250	1,250	1,250	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,300	1,234	66	9,000	1,000	1,600	1,600	1,600	1,600	1,600	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	5,050	0	0	5,050	800	850	850	850	850	850	0
G.O. Bonds	4,566	550	66	3,950	200	750	750	750	750	750	0
PAYGO	584	584	0	0	0	0	0	0	0	0	0
State Aid	100	100	0	0	0	0	0	0	0	0	0
Total	10,300	1,234	66	9,000	1,000	1,600	1,600	1,600	1,600	1,600	0

DESCRIPTION

This project provides for the review and analysis of existing physical structures and traffic controls in order to make modifications aimed at improving safety and the walking environment for pedestrians. This project provides for the construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; pedestrian refuge islands; sidewalks; bus pull-off areas; fencing to channel pedestrians to safer crossing locations; relocating, adding, or eliminating bus stops; accessible pedestrian signals (countdown) or warning beacons; improving signage, etc. The improvements will be made in compliance with the requirements of the ADA. This project supports the construction of improvements at and around schools identified in the Safe Routes to School program. The project also includes pedestrian safety audits at High Incidence Areas, physical improvements, education and outreach.

COST CHANGE

Increase due to the addition of \$600k each year, beginning in FY10, to conduct two additional pedestrian roadway safety audits and implement the identified safety improvements.

JUSTIFICATION

The County Executive's Blue Ribbon Panel on Pedestrian Safety identified the need to improve the walkability along Montgomery County roadways and, in particular, in the CBDs where there is high pedestrian concentration and mass transit ridership. The improvements proposed under this project will enhance and/or add to the County's existing infrastructure to increase the safety and comfort level for pedestrians, which in turn will encourage increased pedestrian activity and safer access to schools and mass transit. The issue of pedestrian safety has been an elevated concern for pedestrians, cyclists, motorists, and public officials. To address this issue the County Executive's Pedestrian Safety Initiative has developed strategies and goals to make our streets walkable and pedestrian friendly. This project is intended to support the strategies for enhancing pedestrian safety by piloting new and innovative techniques for improving traffic control device compliance by pedestrians, motorists, and cyclists.

Various studies for improvements will be done under this project with emphasis on pedestrian safety and traffic circulation. A study of over 200 Montgomery County schools (Safe Route to Schools program) was completed in FY05. This study identified needs and prioritized schools based on need for signing, pavement markings, circulation, and pedestrian accessibility.

The December 2007 "Pedestrian Safety Initiative"

OTHER

This project is intended to address the Engineering aspect of the "Three E's" concept (Engineering, Education, and Enforcement), which is one of the recommendations included in the final Blue Ribbon Panel on Pedestrian and Traffic Safety Report. Additional efforts to improve pedestrian walkability by creating a safer walking environment, utilizing selected technologies, and ensuring ADA compliance will be addressed under the following projects: Annual Sidewalk Program; Bus Stop Improvements; Intersection and Spot Improvements; Neighborhood Traffic Calming; Transportation Improvements for Schools; ADA Compliance; Transportation; Resurfacing; Primary/Arterial; Sidewalk and Infrastructure Revitalization; Streetlighting; Traffic Signals; and ATMS.

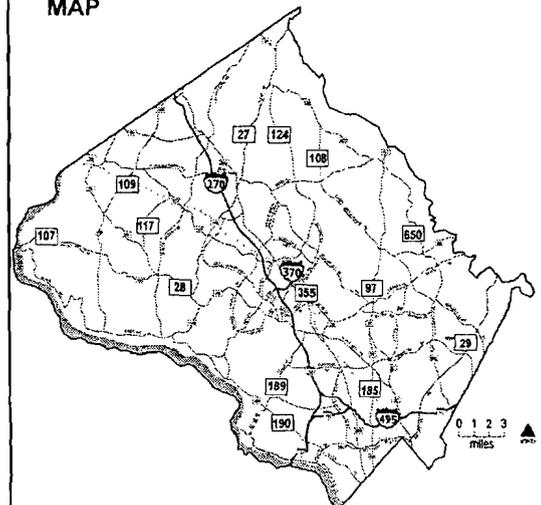
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY10	10,300
Current Scope		
Last FY's Cost Estimate		7,300
Appropriation Request	FY10	1,600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,300
Expenditures / Encumbrances		1,277
Unencumbered Balance		1,023
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Washington Metropolitan Area Transit Authority
Maryland-National Capital Park and Planning Commission
Mass Transit Administration
Maryland State Highway Administration
Wheaton Central Business District
Wheaton Regional Services Center
Commission on Aging
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee
Citizen's Advisory Boards
Various CIP Projects

MAP



Pedestrian Safety Program -- No. 500333 (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.

Intersection and Spot Improvements -- No. 507017

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 17, 2009
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	2,145	0	0	2,145	220	385	385	385	385	385	0
Land	400	0	290	110	10	20	20	20	20	20	0
Site Improvements and Utilities	925	0	0	925	50	175	175	175	175	175	0
Construction	4,329	0	1,149	3,180	280	580	580	580	580	580	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,799	0	1,439	6,360	560	1,160	1,160	1,160	1,160	1,160	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,500	0	0	2,500	0	500	500	500	500	500	0
G.O. Bonds	5,276	0	1,416	3,860	560	660	660	660	660	660	0
Intergovernmental	23	0	23	0	0	0	0	0	0	0	0
Total	7,799	0	1,439	6,360	560	1,160	1,160	1,160	1,160	1,160	0

DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County and for an annual congestion study to identify locations where there is a need for congestion mitigation. The project also includes the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. At these identified locations either construction begins immediately or detailed design plans are prepared and developed into future projects. The projects listed below reflect their current status.

COST CHANGE

Increase due to the addition of \$500k each year, beginning in FY10, to identify and implement corridor and intersection modifications and traffic calming to enhance pedestrian safety.

JUSTIFICATION

Ongoing studies conducted by the Traffic Engineering and Operations Division indicate that many locations need capacity and/or vehicular and pedestrian safety improvements.

The December 2007 "Pedestrian Safety Initiative"

OTHER

Projects completed in FY06-07: Father Hurley Blvd & Observation Dr, Hillcrest Ave, Old Baltimore Rd & Covered Wagon Way, Observation Dr and Shakespeare Blvd, Undesignated - Several small scale projects also completed.

Projects currently under construction/recently completed: Bonifant St & Georgia Ave - Summer 2007, Warfield Rd and Plum Creek Rd - Summer 2007, Connecticut Ave, Grand Pre to Bel Pre - Summer 2007, Ridge Rd & Oak Dr - Summer 2007, New Hampshire Ave & Oakview Dr - Spring 2008.

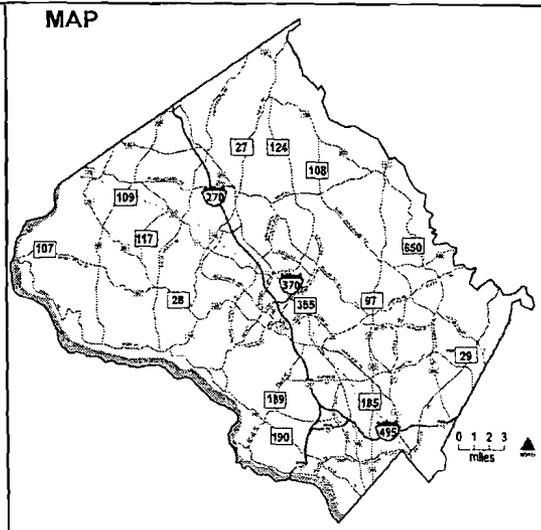
To be constructed in FY08-10: Arcola Ave, Kemp Mill to University, Veirs Mill Elementary School access improvements, S. Glen Rd & Falls Rd, Briggs Chaney Rd & Good Hope Rd, Shady Grove Rd & Darnestown Rd, Calverton Blvd, Chery Hill Rd to Prince George's Line, E. Gude Drive & Southlawn Lane, Randolph Rd, Rock Creek to Dewey (Design Only), Randolph Rd - Veirs Mill to Colie (Dropped - Costs exceeded benefits)

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	FY70	(\$000)
First Cost Estimate		
Current Scope	FY10	7,799
Last FY's Cost Estimate		7,308
Appropriation Request	FY10	1,160
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,999
Expenditures / Encumbrances		1,418
Unencumbered Balance		581
Partial Closeout Thru	FY07	32,793
New Partial Closeout	FY08	2,009
Total Partial Closeout		34,802

COORDINATION
 Maryland-National Capital Park and Planning Commission
 Maryland State Highway Administration
 U.S. Army Corps of Engineers
 Washington Metropolitan Area Transit Authority
 Developers
 Montgomery County Pedestrian Safety Advisory Committee
 Citizen's Advisory Boards



16

Pedestrian Lighting Participation - MSHA Projects -- No. 500920

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
Final 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	820	0	0	820	20	780	20	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	0	0	0	0	0	0	0	0	0	0	0
Total	820	0	0	820	20	780	20	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	760	0	0	760	0	760	0	0	0	0	0
G.O. Bonds	60	0	0	60	20	20	20	0	0	0	0
Total	820	0	0	820	20	780	20	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				18	0	2	4	4	4	4
Energy				87	0	11	19	19	19	19
Net Impact				105	0	13	23	23	23	23

DESCRIPTION

This project provides resources to leverage State funds for implementation of pedestrian lighting on MD 124 (Airpark Road to Fieldcrest Road) and at the MD 355 Interchange with Montrose Parkway/Randolph Road.

COST CHANGE

Add funds in FY10 to enable the installation of a complete lighting system as part of the State's MD355/Montrose interchange project.

JUSTIFICATION

Montgomery County's lighting standards provide for safety and accessibility for pedestrians and bicyclists along all roadways, sidewalks and joint-use paths in Montgomery County. This project is needed to provide lighting in accordance with County standards on two roadway projects being constructed by the Maryland State Highway Administration (MSHA). Due to current State policy and fiscal considerations, MSHA does not include continuous roadway lighting in its projects. MSHA will, however, include and partially fund a continuous pedestrian lighting system in its projects provided that the local jurisdiction agrees to fund any costs above and beyond the State's maximum contribution. In order to leverage the State's contribution, the County must have funding available for its matching portion. Currently, there are two projects in which the County has the opportunity to leverage MSHA funds to have pedestrian lighting installed. They are: MD 124 (Airpark Road to Fieldcrest Road) and at the MD 355 Interchange with Montrose Parkway / Randolph Road.

FISCAL NOTE

Both of the State projects are design/build projects and construction contracts have been awarded by MSHA. The pedestrian lighting system has been designed but is not included in the construction contracts pending cost sharing commitments from the County. The State's contribution for the MD355/Montrose Lighting project is \$732.5k and the County's estimated cost is \$758k. The final costs for each project are subject to negotiations between MSHA and the construction contractor.

OTHER DISCLOSURES

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

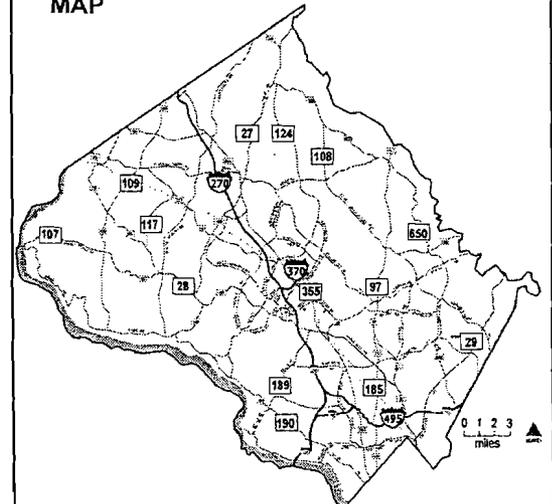
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY10	820
Current Scope		
Last FY's Cost Estimate		60
Appropriation Request	FY10	780
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		20
Expenditures / Encumbrances		2
Unencumbered Balance		18
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
Potomac Electric Power Company

MAP



17

Ag Land Pres Easements -- No. 788911

Category
Subcategory
Administering Agency
Planning Area

Conservation of Natural Resources
Ag Land Preservation
Economic Development
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 19, 2009
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	2,573	0	0	2,573	280	432	445	458	472	486	0
Land	19,183	0	12,910	6,273	1,723	600	750	1,000	1,000	1,200	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	21,756	0	12,910	8,846	2,003	1,032	1,195	1,458	1,472	1,686	0

FUNDING SCHEDULE (\$000)

Agricultural Transfer Tax	16,415	0	10,142	6,273	1,723	600	750	1,000	1,000	1,200	0
Federal Aid	393	0	393	0	0	0	0	0	0	0	0
Investment Income	2,687	0	114	2,573	280	432	445	458	472	486	0
State Aid	2,261	0	2,261	0	0	0	0	0	0	0	0
Total	21,756	0	12,910	8,846	2,003	1,032	1,195	1,458	1,472	1,686	0

DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's agricultural and conservation programs. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not already protected by Transferable Development Rights (TDRs) easements or State agricultural land preservation easements. The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State. The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proposed voluntarily by the farmland owner. Project funding comes primarily from the Agricultural Land Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-certified county under the provisions of State legislation which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements. Beginning in FY2010, a new Building Lot Termination (BLT) program will be initiated that represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Rural Density Transfer Zone (RDT). This program will use Agricultural Transfer Tax revenue to purchase the development rights and corresponding TDRs retained on these properties.

COST CHANGE

Investment income was increased to fund administrative expenses and additional agricultural initiatives carried out by the Agricultural Services Division.

JUSTIFICATION

Annotated Code of Maryland 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation.

OTHER

Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax, which has become available since the last appropriation and State Rural Legacy Program grant funding. Appropriations to this project represent a commitment of Agricultural Land Transfer Tax funds and State Aid to purchase agricultural easements. The Agricultural Transfer Taxes are deposited into an investment income fund, the interest from which is used to fund direct administrative expenses (3.0 workyears), the purchase of easements, and other agricultural initiatives carried out by the Agricultural Services Division. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of 3 percent for direct administrative costs such as appraisals, title searches, surveys and legal fees.

Given changes to the Federal Program, Federal Aid funds are no longer programmed in this project.

FISCAL NOTE

Expenditures do not reflect additional, authorized payments made from the Agricultural Land Preservation Fund balance to increase financial incentives for landowners.

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.

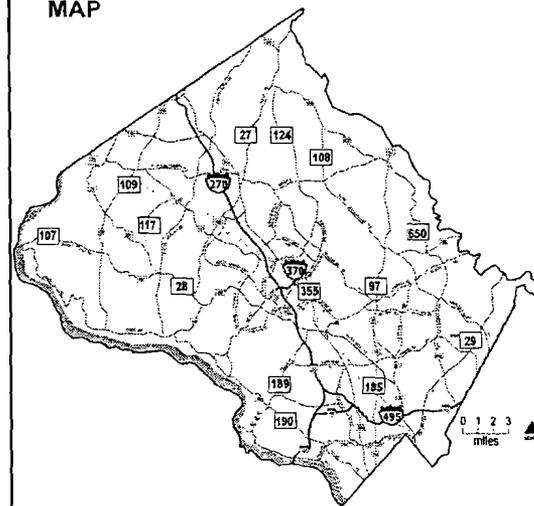
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY89	(\$000)
First Cost Estimate	FY10	21,056
Current Scope		
Last FY's Cost Estimate		26,341
Appropriation Request	FY10	1,033
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		14,912
Expenditures / Encumbrances		9,395
Unencumbered Balance		5,517
Partial Closeout Thru	FY07	44,416
New Partial Closeout	FY08	5,286
Total Partial Closeout		49,702

COORDINATION

State of Maryland Agricultural Land Preservation Foundation
State of Maryland Department of Natural Resources
Maryland-National Capital Park and Planning Commission
Landowners

MAP



18

Wheaton Community Recreation Center - Rafferty -- No. 720800

Category	Culture and Recreation	Date Last Modified	March 18, 2009
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Kensington-Wheaton	Status	Planning 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	420	0	420	0	0	0	0	0	0	0	0
Land	534	0	0	534	0	534	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	140	0	140	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,094	0	560	534	0	534	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,094	0	560	534	0	534	0	0	0	0	0
Total	1,094	0	560	534	0	534	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				828	0	60	192	192	192	192
Energy				330	0	10	80	80	80	80
Program-Staff				678	0	50	157	157	157	157
Program-Other				554	0	94	115	115	115	115
Offset Revenue				235	0	47	47	47	47	47
Net Impact				2,625	0	261	591	591	591	591
WorkYears					0.0	1.0	4.5	4.5	4.5	4.5

DESCRIPTION

This project provides for the design for the renovation and expansion of the current building. The Rafferty Center, a portion of the former Good Counsel High School, was designated for dedication for a public purpose as a part of a recent site development rezoning decision. The County has determined that it will provide additional recreation services to the Kensington - Wheaton communities by using the Rafferty center to create a second Community Recreation Center to be used in tandem with the existing Wheaton Recreation Center. The existing Wheaton Recreation Center is owned by M-NCPPC and operated by the County Recreation Department. Renovation and expansion of the Rafferty facility, along with future renovations of the existing center will provide, in two parts, a full service Community Recreation Center (of approximately 33,000 net square feet) consistent with the provisions of the Montgomery County Recreation Facility Development Plan, 2005 Update.

COST CHANGE

Increase due to the addition of land costs to repay ALARF for the purchase of land associated with parking.

JUSTIFICATION

The Department has operated the existing Wheaton Recreation Center, owned by the M-NCPPC, for many years. As early as 1997 this facility was designated for replacement with a larger full service facility, originally included in Facility Planning and Site Evaluation projects as the Kemp Mill (later Wheaton/Kemp Mill) Community Recreation Center. In the 2005 update to the Department's facility plan and in the FY07-12 CIP, a "Wheaton Area Recreation Facilities" study was included in the MCG Facility Planning Project #508768 for this purpose. The current concept includes site and structure, stabilization and design development for future renovation, remodeling, and expansion of the Wheaton Community Recreation Center - Rafferty to provide an additional recreation facility to complement the existing facility.

OTHER

This project provides only for the design phase. Final construction costs will be determined during the design development phase. No funds may be expended until an agreement providing for the transfer of the property to the County has been executed.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">1,094</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">560</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">560</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY10	1,094	Current Scope		560	Last FY's Cost Estimate		560	Department of General Services Maryland National Capital Park and Planning Commission Department of Recreation Mid-County Regional Services Center	See Map on Next Page
Date First Appropriation	FY	(\$000)												
First Cost Estimate	FY10	1,094												
Current Scope		560												
Last FY's Cost Estimate		560												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">534</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Appropriation Request	FY10	534	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	534												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">560</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">5</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">555</td> </tr> </table>	Cumulative Appropriation	560	Expenditures / Encumbrances	5	Unencumbered Balance	555								
Cumulative Appropriation	560													
Expenditures / Encumbrances	5													
Unencumbered Balance	555													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	19				
Partial Closeout Thru	FY07	0												
New Partial Closeout	FY08	0												
Total Partial Closeout		0												

INCREASE

FY09

PROJECT

FUNDING

Resurfacing: Rural/Residential Roads -- No. 500511

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 19, 2009
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	7,518	15	409	7,094	993	1,064	1,206	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	35,273	7,196	113	27,964	5,065	4,436	4,294	4,723	4,723	4,723	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	42,791	7,211	522	35,058	6,058	5,500	5,500	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	333	309	24	0	0	0	0	0	0	0	0
G.O. Bonds	40,841	5,285	498	35,058	6,058	5,500	5,500	6,000	6,000	6,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	42,791	7,211	522	35,058	6,058	5,500	5,500	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 3885 lane miles of rural and residential roads. The department estimates that 2006 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-inches depending on the levels of observed distress. Rural and residential roads that have been rates 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

FY09 supplemental to add funding required to maintain planned lane output which had been reduced due to cost escalation in the price of liquid asphalt.

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 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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

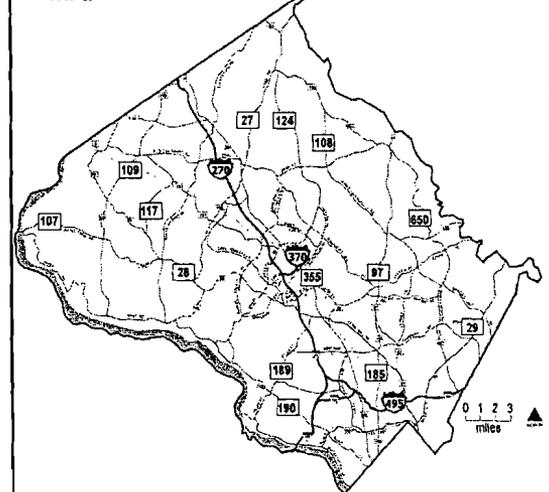
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY10	44,683
Current Scope		
Last FY's Cost Estimate		41,733
Appropriation Request	FY10	5,500
Supplemental Appropriation Request		1,058
Transfer		0
Cumulative Appropriation		12,733
Expenditures / Encumbrances		12,657
Unencumbered Balance		76
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



21

Rural & Residential Road Rehabilitation -- No. 500914

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 19, 2009
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	5,400	0	0	5,400	600	800	1,000	1,000	1,000	1,000	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	20,497	0	0	20,497	597	900	3,100	4,400	5,300	6,200	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	25,897	0	0	25,897	1,197	1,700	4,100	5,400	6,300	7,200	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	18,197	0	0	18,197	1,197	1,500	3,500	4,000	4,000	4,000	0
Recordation Tax Premium	7,700	0	0	7,700	0	200	600	1,400	2,300	3,200	0
Total	25,897	0	0	25,897	1,197	1,700	4,100	5,400	6,300	7,200	0

DESCRIPTION

This project provides for the major rehabilitation of residential roadways in older communities to include extensive pavement rehabilitation and reconstruction including the associated rehabilitation of ancillary elements such as under drains, subgrade drains, and curbs and gutters (if present). This project will not make major changes to the location or size of existing drainage structures, if any.

A recent sampling of residential roadway pavements indicate that over 1,400 lane-miles of residential roadway pavement require structural rehabilitation. Pavement reconstruction is the rehabilitation or replacement of the entire existing pavement structure by the placement of an equivalent or increased pavement structure. Rehabilitation usually requires the total removal and replacement of pavement exhibiting widespread areas of fatigue related distress, base failures, subgrade failures and where an otherwise aggressive pavement restoration approach is deemed impractical. Rural and residential roads that have been rated as "poor" (level 2) or "very poor" (level 1) conditions will be rehabilitated.

COST CHANGE

FY09 supplemental to add funding required to maintain planned lane output which had been reduced due to cost escalation in the price of liquid asphalt.

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

Hot mix asphalt pavements have a finite service life of approximately 20 years based upon a number of factors including but not limited to: original construction materials, means and methods; underlying soil conditions, drainage, daily traffic volume (ADT), other loading such as construction traffic and heavy truck traffic, age, and maintenance history.

A well maintained residential road carrying low to moderate traffic levels is likely to provide a service life of 20 years or more. Conversely, lack of programmed maintenance will shorten the service life of residential roads considerably, in many cases to less than 15 years before rehabilitation is needed.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- * Expenditures will continue indefinitely.

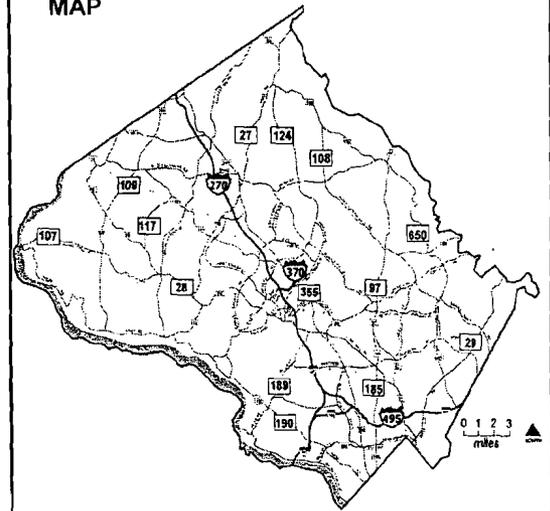
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	18,000
Last FY's Cost Estimate		25,700
Appropriation Request	FY10	1,700
Supplemental Appropriation Request		197
Transfer		0
Cumulative Appropriation		1,000
Expenditures / Encumbrances		745
Unencumbered Balance		255
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Washington Suburban Sanitary Commission
Washington Gas Light Company
Department of Permitting Services
PEPCO
Cable TV
Verizon
Montgomery County Public Schools
Regional Services Centers
Community Associations
Commission of People with Disabilities

MAP



**REDUCE
TAX-SUPPORTED
CURRENT
REVENUE
FOR
FISCAL CAPACITY**

Burtonsville Community Revitalization -- No. 760900

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Fairland-Beltsville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	220	0	0	220	100	120	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	140	0	0	140	0	140	0	0	0	0	0
Other	100	0	0	100	0	100	0	0	0	0	0
Total	460	0	0	460	100	360	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	460	0	0	460	100	360	0	0	0	0	0
Total	460	0	0	460	100	360	0	0	0	0	0

DESCRIPTION

This project provides for community revitalization in the Burtonsville area with primary focus on the commercial core. Project elements will mitigate the impact of transportation improvements to businesses in the Burtonsville commercial area. The objective is to support the existing small businesses and create new opportunities for private investment, as well as, create a "village center" by improving the visual appearance of the area along MD Rte 198 between Old Columbia Pike and Dino Drive.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

JUSTIFICATION

The project responds to concerns relating to changes in the community resulting from population increases and the road realignment of MD Rte 29 and the widening of MD Rte 198. The project will be coordinated with the construction of the Burtonsville Access Road.

OTHER

Plans and Studies: M-NCPPC Fairland Master Plan in 1997; Burtonsville Market Study (2007); the Burtonsville Legacy Plan.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	500
Current Scope		500
Last FY's Cost Estimate		500
Appropriation Request	FY10	360
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditures / Encumbrances		0
Unencumbered Balance		100
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Transportation
Maryland State Highway Administration
M-NCPPC
Maryland Department of the Environment
Department of Permitting Services

MAP

See Map on Next Page

Facility Planning: HCD -- No. 769375

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	3,371	2,197	139	1,035	175	160	175	175	175	175	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	3,371	2,197	139	1,035	175	160	175	175	175	175	*

FUNDING SCHEDULE (\$000)

Community Development Block Grant	871	570	1	300	50	50	50	50	50	50	0
Current Revenue: General	2,200	1,348	117	735	125	110	125	125	125	125	0
Current Revenue: Parking - Montgomery Hill	100	79	21	0	0	0	0	0	0	0	0
Federal Aid	200	200	0	0	0	0	0	0	0	0	0
Total	3,371	2,197	139	1,035	175	160	175	175	175	175	0

DESCRIPTION

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type including: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhood and small commercial area revitalization including streetscaping and circulation along with Central Business District (CBD) revitalization. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: community revitalization needs analysis; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

JUSTIFICATION

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

OTHER

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

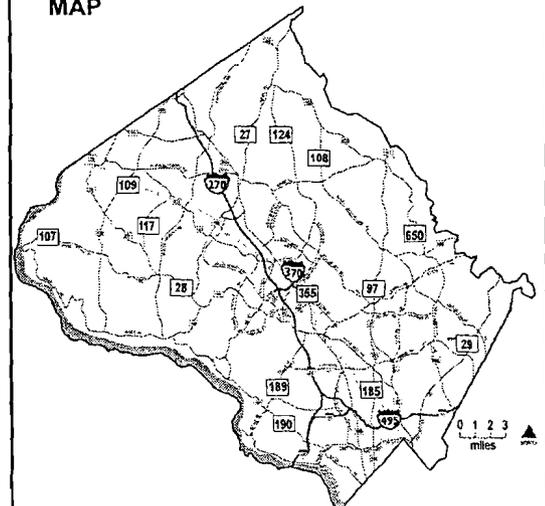
Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY10	3,371
Current Scope		
Last FY's Cost Estimate		3,386
Appropriation Request	FY10	110
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,552
Expenditures / Encumbrances		2,197
Unencumbered Balance		365
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Planning Implementation Section, Office of the County Executive
Office of Management and Budget
M-NCPPC
Department of Transportation
Department of General Services
Regional Services Centers
Montgomery Hills Parking Lot District

FY09 - CDBG Appropriation: \$50,000
FY10 - CDBG Appropriation: \$50,000

MAP



Facility Planning: Storm Drains -- No. 508180

Category
Subcategory
Administering Agency
Planning Area

Conservation of Natural Resources
Storm Drains
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	4,705	3,222	8	1,475	250	225	250	250	250	250	0
Land	119	119	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	32	32	0	0	0	0	0	0	0	0	0
Other	3	2	1	0	0	0	0	0	0	0	0
Total	4,859	3,375	9	1,475	250	225	250	250	250	250	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4,758	3,274	9	1,475	250	225	250	250	250	250	0
G.O. Bonds	101	101	0	0	0	0	0	0	0	0	0
Total	4,859	3,375	9	1,475	250	225	250	250	250	250	0

DESCRIPTION

This project provides for the investigation and analysis of various storm drainage assistance requests initiated by private citizens and public agencies. These requests are related to the design, construction, and operation of public drainage facilities where flooding and erosion occur. This project includes expenditures for the preliminary and final design and land acquisition for storm drain projects prior to inclusion in the Storm Drain General project, or as a stand-alone project in the CIP. Prior to its inclusion in the CIP, the Department of Transportation (DOT) will conduct a feasibility study to determine the general and specific features required for the project. Candidate projects currently are evaluated from the "Drainage Assistance Request" list. As part of the facility planning process, DOT considers citizen and public agency requests and undertakes a comprehensive analysis of storm drainage issues and problems being experienced in the County. This analysis is used to select areas where a comprehensive long-term plan for the remediation of a problem may be required. No construction activities are performed in this project. When a design is 35 percent complete, an evaluation is performed to determine if right-of-way is needed. Based on the need for right-of-way, the project may proceed to final design and the preparation of right-of-way plats under this project. The cost of right-of-way acquisition will be charged to the Advanced Land Acquisition Revolving Fund (ALARF). When designs are complete, projects with a construction cost under \$500,000 will be constructed in the Storm Drain General project. Projects with a construction cost over \$500,000 will be constructed in stand-alone projects.

CAPACITY

Projects will be designed to accommodate the ten-year storm frequency interval.

COST CHANGE

Reduce funding and expenditures for fiscal capacity in FY10.

JUSTIFICATION

Evaluation, justification, and cost-benefit analysis are completed by DOT as necessary. In the case of participation projects, the preparation of drainage studies and preliminary plans will be prepared by the requestor's engineer and reviewed by DOT.

OTHER

Before being added as a sub-project, concept studies are evaluated based on the following factors: public safety, damage to private property, frequency of event, damage to public right-of-way, environmental factors such as erosion, general public benefit, availability of right-of-way and 5:1 benefit cost ratio. In the case of public safety or severe damage to private property, the 5:1 benefit (damage prevented) cost ratio can be waived. Drainage assistance requests are evaluated on a continuing basis in response to public requests. DOT maintains a database of complaints.

Construction Projects Completed: Brookville Rd., Thomlinson Ave., Snider Ln., Beech Ave., Aramat Dr.

Under Construction: Linden Ln., Eldrid Dr., Johnson Ave.

Candidate Projects for FY09 and FY10: Town of Glen Echo, Village of Chevy Chase, Whittier Blvd., Marymount Rd., Springloch Rd., Arrowood Dr.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- * Expenditures will continue indefinitely.

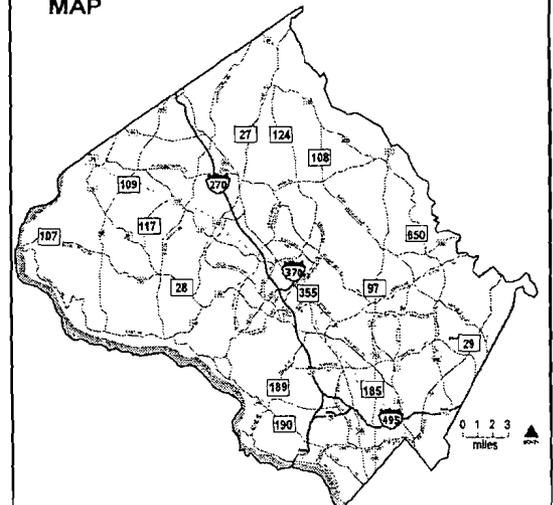
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate		
Current Scope	FY10	4,859
Last FY's Cost Estimate		4,884
Appropriation Request	FY10	225
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,634
Expenditures / Encumbrances		3,414
Unencumbered Balance		220
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Environmental Protection
Maryland-National Capital Park and Planning Commission
Maryland Department of the Environment
United States Army Corps of Engineers
Montgomery County Department of Permitting Services
Utility Companies
Annual Sidewalk Program

MAP



27

Facility Planning: SM -- No. 809319

Category
Subcategory
Administering Agency
Planning Area

Conservation of Natural Resources
Stormwater Management
Environmental Protection
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	8,095	4,964	193	2,938	855	383	425	425	425	425	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	42	42	0	0	0	0	0	0	0	0	0
Total	8,137	5,006	193	2,938	855	383	425	425	425	425	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,200	4,069	193	2,938	855	383	425	425	425	425	0
State Aid	140	140	0	0	0	0	0	0	0	0	0
Stormwater Management Waiver Fees	797	797	0	0	0	0	0	0	0	0	0
Total	8,137	5,006	193	2,938	855	383	425	425	425	425	0

DESCRIPTION

This project provides funds for facility planning and feasibility studies to evaluate watershed conservation needs and identify remedial project alternatives for stormwater management, stormwater retrofit, low impact design (LID), and stream restoration projects. In addition, facility planning serves as a transition stage for a project. Selected projects vary in type including: preparation of watershed conservation plans assessing stream erosion and habitat; inventories of alternative stream restoration and retrofit projects; complementary non-structural measures to help mitigate degraded stream conditions in rural and developed watersheds; identification of potential flood problems and flood damage reduction measures; and hydrologic, hydraulic, and water quality monitoring and analyses as required to quantify impacts of watershed development and projects to be implemented. Facility planning is a decision-making process that investigates critical project elements such as: usage forecasts; economic, social, environmental, and historic impact analyses; public participation; potential non-County funding sources; and detailed project cost estimates. Facility planning represents planning and preliminary design and develops a program of requirements in advance of full programming of a project.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

JUSTIFICATION

Facility planning supports requirements for watershed assessments required in the County's National Pollutant Discharge Elimination System (NPDES) stormwater permit for municipal stormwater discharges and implements the Countywide Stream Protection Strategy (CSPS, 2003). There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. This project establishes the facilities planning data and alternatives analyses needed to identify and set priorities for individual capital projects. Facility planning costs for projects which are ultimately included in stand-alone Project Description Forms (PDFs) are reflected here and not in the resulting individual project. Future individual CIP projects which result from facility planning will each reflect reduced planning and design costs.

The CSPS identified the condition of County watersheds and prioritized subwatersheds for protection and/or restoration. Facility planning studies are targeted based on the CSPS.

OTHER

Ongoing projects are in the Muddy Branch, and Great Seneca Creek watersheds. Projects planned for FY09-10 include: Continuation of the Great Seneca Creek and Muddy Branch Feasibility studies; initiation of the Anacostia Watershed Restoration Plan, and an automated fixed monitoring station operation required by the National Pollutant Discharge Elimination System permit.

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.

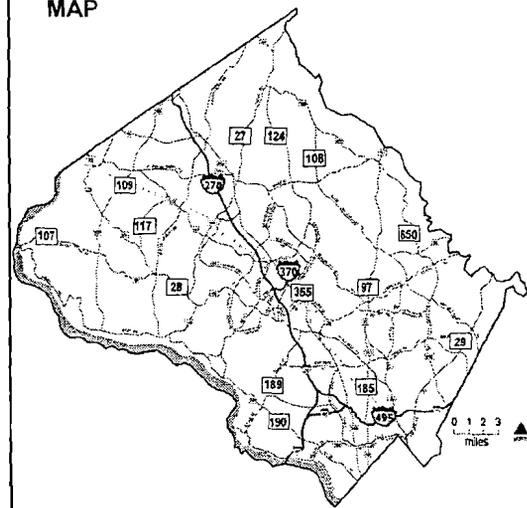
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate		
Current Scope	FY10	8,137
Last FY's Cost Estimate		8,179
Appropriation Request	FY10	383
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,054
Expenditures / Encumbrances		5,553
Unencumbered Balance		501
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
U. S. Army Corps of Engineers
Washington Suburban Sanitary Commission
Department of Permitting Services
Department of Transportation

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

March 18, 2009
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	764	0	189	575	105	50	105	105	105	105	0
Total	974	0	189	785	140	85	140	140	140	140	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	974	0	189	785	140	85	140	140	140	140	0
Total	974	0	189	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

Reduce funding and expenditures 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

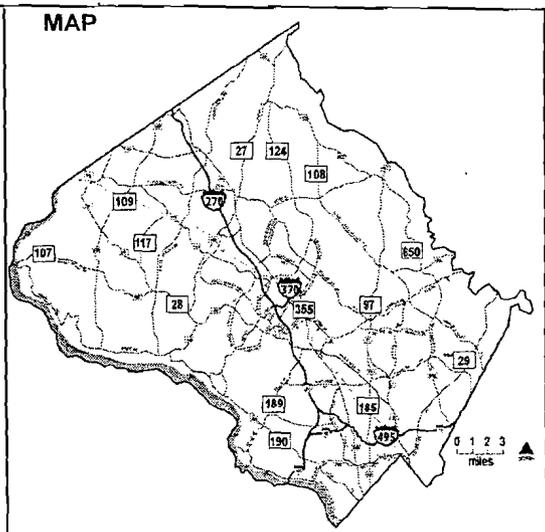
The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY10	974
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



Facilities Site Selection: MCG -- No. 500152

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

March 18, 2009
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	432	133	154	145	45	0	25	25	25	25	0
Land	95	95	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	3	3	0	0	0	0	0	0	0	0	0
Total	530	231	154	145	45	0	25	25	25	25	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	530	231	154	145	45	0	25	25	25	25	0
Total	530	231	154	145	45	0	25	25	25	25	0

DESCRIPTION

This project provides for site selection analysis for: Shady Grove Fire Station, Glenmont Fire Station #18 Replacement, East County Fire Station #37, Fire and Rescue Apparatus Maintenance, Shady Grove Library, 2nd District Police Station, 1st District Police Station, Clarksburg and Damascus Community Recreation and Aquatic Center, West County Outdoor Pool, Kensington Community Recreation Center, Gilchrist Center and other site selection activities such as appraisals, geotechnical services, environmental studies, and surveys.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

OTHER

These funds will be used for site selection only. No land will be purchased without notice to the County Council that must include the reasons why the proposed site is appropriate for the specific project being planned, including the expected size of the facility and how the site is responsive to community needs. Any land acquisition will be funded initially through ALARF: MCG, then reimbursed by a future appropriation from the specific project. The County Council's Management and Fiscal Policy Committee intends to review the current processes for facility planning and site selection and may decide in future years that site selection should not continue to be a separate project. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with the Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition.

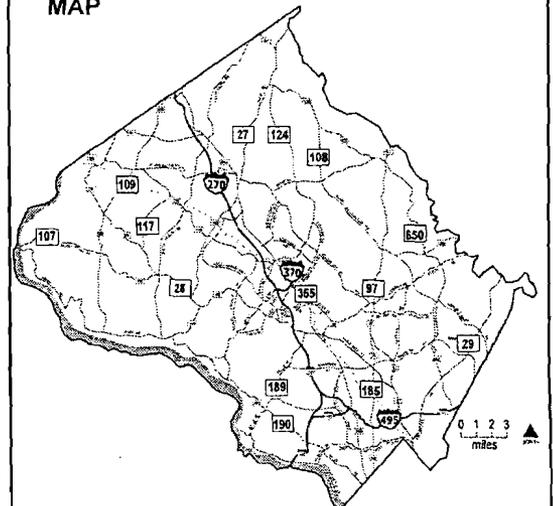
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY10	530
Last FY's Cost Estimate		635
Appropriation Request	FY10	-30
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		460
Expenditures / Encumbrances		235
Unencumbered Balance		225
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of Public Libraries
Department of General Services
Department of Recreation
Maryland-National Capital Park and Planning Commission
Office of Management and Budget
Regional Services Centers

MAP



Facility Planning: MCG -- No. 508768

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

March 18, 2009
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	8,495	6,200	475	1,820	425	95	325	325	325	325	0
Land	86	86	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	50	50	0	0	0	0	0	0	0	0	0
Other	203	203	0	0	0	0	0	0	0	0	0
Total	8,841	6,546	475	1,820	425	95	325	325	325	325	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,596	6,301	475	1,820	425	95	325	325	325	325	0
G.O. Bonds	225	225	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
Total	8,841	6,546	475	1,820	425	95	325	325	325	325	0

DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of, and need for, a candidate project, a rigorous investigation of non-County sources of funding, and, in some cases, an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

JUSTIFICATION

Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY09 or FY10 are listed on the next page. The list includes projects that will potentially be considered for inclusion as stand alone projects in the FY11-16 CIP. Other projects not listed may be planned under urgent situations.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

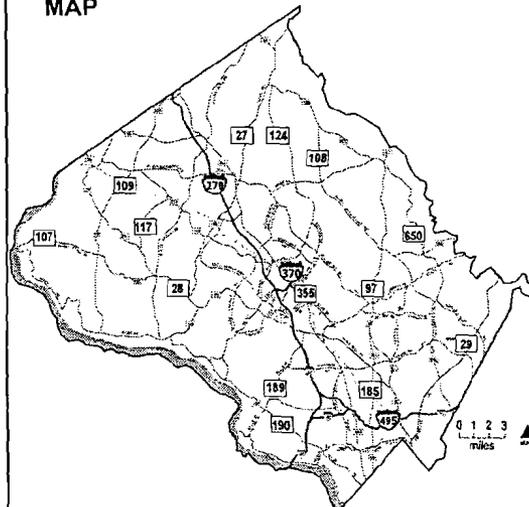
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate		
Current Scope	FY10	8,841
Last FY's Cost Estimate		9,071
Appropriation Request	FY10	95
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,446
Expenditures / Encumbrances		6,879
Unencumbered Balance		567
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Environmental Protection
Department of General Services
Department of Correction and Rehabilitation
Department of Fire and Rescue Services
Department of Police
Department of Health and Human Services
Department of Recreation
Department of Public Libraries
Circuit Court
Office of Management and Budget
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee

MAP



EXECUTIVE RECOMMENDATION

Supplemental Funds for Public Housing Improvements - No. 017601

Category: Housing Opportunities Commission
 Agency: Housing Opportunities Commission
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	10,712	3,282	55	7,375	1,250	1,250	1,250	1,250	1,125	1,250	0	0
Total	10,712	3,282	55	7,375	1,250	1,250	1,250	1,250	1,125	1,250	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	10,712	3,282	55	7,375	1,250	1,250	1,250	1,250	1,125	1,250	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	10,837	2,265	1,072	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0	0
Agency Request	30,803	3,282	55	22,723	1,250	3,342	3,755	3,602	6,130	4,644	4,743	3,342
Recommended	10,712	3,282	55	7,375	1,250	1,250	1,250	1,250	1,125	1,250	0	1,125
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				19,966	184.2%	15,223	203.0%				3,342	0.0%
Recommended vs Approved				(125)	(1.2%)	(125)	(1.7%)				1,125	0.0%
Recommended vs Request				(20,091)	(65.2%)	(15,348)	(67.5%)				(2,217)	(66.3%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The increased request for current revenue is based on an assumption that there will be a reduction in Federal support for this project. The County Executive recommends that HOC pursue other options to retain or secure Federal funding. The County Executive recommends a funding and expenditure reduction of \$25,000 for fiscal capacity.

The FY10 appropriation recommendation is \$1,125,000.

Supplemental Funds for Public Housing Improvements -- No. 017601

Category **Housing Opportunities Commission**
 Subcategory **Housing**
 Administering Agency **Housing Opportunities Commission**
 Planning Area **Countywide**

Date Last Modified **March 18, 2009**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **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	10,837	3,282	55	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Total	10,837	3,282	55	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,837	3,282	55	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Total	10,837	3,282	55	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0

DESCRIPTION

Due to projected Federal funding cuts, there is insufficient funding available to address the basic ongoing capital improvements needed each year. Typical improvements include, but are not limited to, replacement of roofs, windows and doors; improvements to unit interiors such as kitchen and bathroom modernization; replacement of major mechanical, electrical, plumbing systems and equipment; appliance replacement; life-safety improvements; site improvements such as fencing, site lighting, landscaping, and sidewalk and parking lot replacement. HOC will also continue to use its Capital Fund Program (CFP) funds to convert selected dwelling units to mobility handicapped units.

County funds are used to supplement/cover the shortfall of Federal funds in the public housing units. These funds will be allocated across HOC's Public Housing elderly, multi-family and scattered sites properties over the next six (6) years.

CAPACITY

1,555 low and very low-income Public Housing residents.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

JUSTIFICATION

Current and projected Federal Capital Fund Program (CFP) funds are not adequate for maintaining HOC public housing units at community norms throughout Montgomery County. Federal funding for public housing will be cut. At the same time the public housing stock in the County is aging and will need additional repairs. Montgomery County has a higher property standard than the Federal government. In addition, neighbors in the communities with the public housing units expect the properties to be well maintained. Almost half of the public housing units (700+ units) are MPDUs scattered throughout the County in many communities governed by Home Owner Associations (HOAs), and some have higher standards than the County code. As Federal funding levels for public housing are declining, additional funding is necessary if HOC units are to be maintained at levels consistent with community norms and standards.

In an effort to stay true to its mandate to provide decent, safe and sanitary housing to low and moderate income residents in Montgomery County and to ensure that its properties and communities are maintained at a level consistent with community norms, HOC will use a combination of CFP and County funds to make capital improvements to its public housing stock.

Comprehensive Grant Program 5-year Action Plan from HUD 52834; HOC Modernization Department CGP Long Range Plan; HOC Resident Surveys; HOC Engineering Studies.

FISCAL NOTE

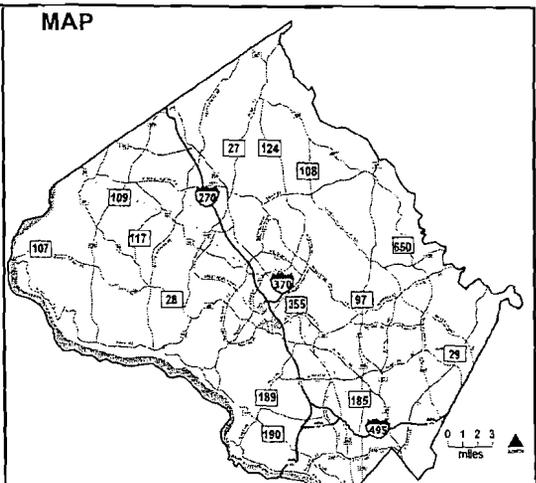
Federal funding for public housing capital improvements is based on a multi-year plan annually. All available non-County funds should be used before County funding is applied. Also, County funds should be allocated across all HOC properties County wide first to code compliance and second to renovations that extend the useful life of the facility.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	10,837
Current Scope		10,837
Last FY's Cost Estimate		10,837
Appropriation Request	FY10	1,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,587
Expenditures / Encumbrances		3,337
Unencumbered Balance		1,250
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION
 U.S. Department of Housing and Urban Development
 Maryland Department of Housing and Community Development
 Department of Housing and Community Affairs



EXECUTIVE RECOMMENDATION

Legacy Open Space - No. 018710

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Land	97,200	39,076	2,170	35,208	6,535	5,635	5,788	5,750	5,750	5,750	20,746
Other	2,800	211	89	1,475	250	225	250	250	250	250	1,025
Total	100,000	39,287	2,259	36,683	6,785	5,860	6,038	6,000	6,000	6,000	21,771

FUNDING SCHEDULE (\$000)

G.O. Bonds	64,208	15,599	1,043	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Current Revenue: General	12,160	8,433	577	2,125	900	225	250	250	250	250	1,025
Contributions	938	700	0	238	100	100	38	0	0	0	0
Park and Planning Bonds	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
PAYGO	8,415	8,415	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru	Rem. 6 Year								Beyond	Approp.
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	Request
Current Approved	100,000	35,092	6,454	36,708	6,785	5,885	6,038	6,000	6,000	6,000	21,746	0
Agency Request	100,000	39,296	6,175	36,708	6,785	5,885	6,038	6,000	6,000	6,000	17,821	5,885
Recommended	100,000	39,287	2,259	36,683	6,785	5,860	6,038	6,000	6,000	6,000	21,771	5,860
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				0	0.0%	0	0.0%			5,885	0.0%	
Recommended vs Approved				0	0.0%	(25)	(0.1%)			5,860	0.0%	
Recommended vs Request				0	0.0%	(25)	(0.1%)			(25)	(0.4%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$25,000 for fiscal capacity.

Legacy Open Space -- No. 018710

Category **M-NCPPC**
 Subcategory **Acquisition**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

December 26, 2008
 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	97,200	39,085	2,161	35,208	6,535	5,635	5,788	5,750	5,750	5,750	20,746
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	2,800	211	89	1,500	250	250	250	250	250	250	1,000
Total	100,000	39,296	2,250	36,708	6,785	5,885	6,038	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	64,199	15,599	1,034	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Current Revenue: General	12,160	8,433	577	2,150	900	250	250	250	250	250	1,000
Contributions	938	700	0	238	100	100	38	0	0	0	0
Park and Planning Bonds	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
PAYGO	8,424	8,424	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	100,000	39,296	2,250	36,708	6,785	5,885	6,038	6,000	6,000	6,000	21,746

OPERATING BUDGET IMPACT (\$000)

Maintenance	76	41	7	7	7	7	7	7	7
Energy	48	8	8	8	8	8	8	8	8
Program-Staff	309	119	39	38	38	37	38	37	38
Net Impact	433	168	54	53	53	52	53	52	53
WorkYears	1.9	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6

DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 2,030 acres of in-fee acquisition and 1,166 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities.

Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean-up sites, stabilize historic structures, etc.

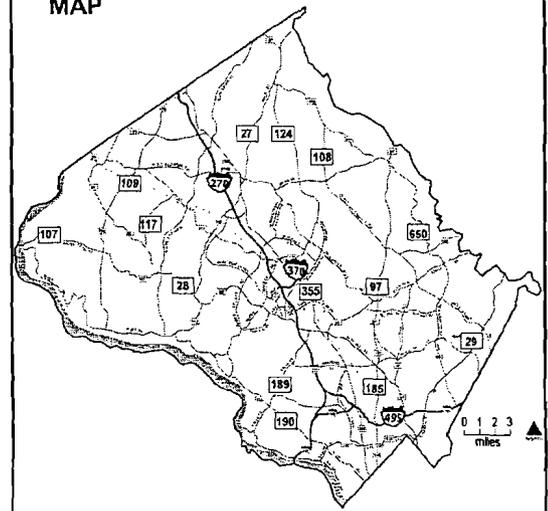
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY10	5,885
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		48,331
Expenditures / Encumbrances		39,686
Unencumbered Balance		8,645
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Acquisition: Local Parks PDF 767828
 Acquisition: Non-Local Parks PDF 998798
 ALARF: M-NCPPC PDF 727007
 Restoration of Historic Structures PDF 808494
 State of Maryland

MAP



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EXECUTIVE RECOMMENDATION

Acquisition: Non-Local Parks - No. 998798

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru Rem. 6 Year			Beyond						
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	860	0	65	795	135	120	135	135	135	135	0
Land	24,529	0	3,529	21,000	3,500	3,500	3,500	3,500	3,500	3,500	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	25,389	0	3,594	21,795	3,635	3,620	3,635	3,635	3,635	3,635	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	860	0	65	795	135	120	135	135	135	135	0
POS-Stateside (P&P only)	3,000	0	0	3,000	500	500	500	500	500	500	0
Program Open Space	21,529	0	3,529	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru Rem. 6 Year			Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14		6 Years
Current Approved	28,863	0	7,053	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0	0
Agency Request	25,404	0	3,594	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0	3,635
Recommended	25,389	0	3,594	21,795	3,635	3,620	3,635	3,635	3,635	3,635	0	3,620
CHANGE			TOTAL	%	6-YEAR	%	APPROP.					
Agency Request vs Approved			(3,459)	(12.0%)	0	0.0%	3,635	0.0%				
Recommended vs Approved			(3,474)	(12.0%)	(15)	(0.1%)	3,620	0.0%				
Recommended vs Request			(15)	(0.1%)	(15)	(0.1%)	(15)	(0.4%)				

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$15,000 for fiscal capacity.

Acquisition: Non-Local Parks -- No. 998798

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 05, 2008
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	875	0	65	810	135	135	135	135	135	135	0
Land	24,529	0	3,529	21,000	3,500	3,500	3,500	3,500	3,500	3,500	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	25,404	0	3,594	21,810	3,635	3,635	3,635	3,635	3,635	3,635	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	875	0	65	810	135	135	135	135	135	135	0
POS-Stateside (P&P only)	3,000	0	0	3,000	500	500	500	500	500	500	0
Program Open Space	21,529	0	3,529	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
Total	25,404	0	3,594	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7
Energy				18	3	3	3	3	3	3
Program-Staff				101	16	21	16	16	16	16
Net Impact				161	26	31	26	26	26	26
WorkYears					0.3	0.3	0.3	0.3	0.3	0.3

DESCRIPTION

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley and special parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

During FY09-14, acquisitions may be pursued in the following areas: Black Hill Regional, Upper Paint Branch Stream Valley, Ridge Road Recreational, Woodstock Special, Cabin Branch Stream Valley, Wheaton Regional, and Ovid Hazen Wells Recreational parks.

COST CHANGE

Expenditure increase due to estimated annual allocation for Program Open Space.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

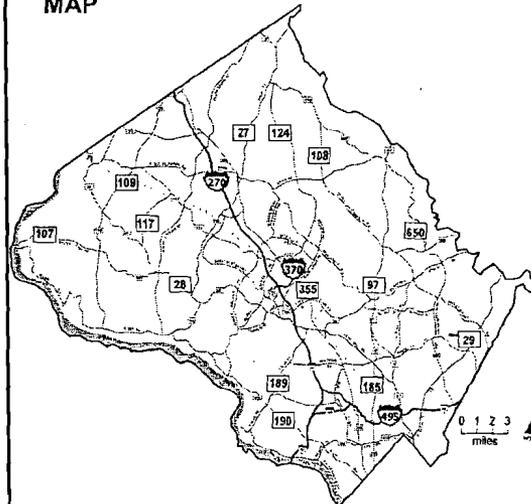
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		28,863
Appropriation Request	FY10	3,635
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,229
Expenditures / Encumbrances		6
Unencumbered Balance		7,223
Partial Closeout Thru	FY07	25,082
New Partial Closeout	FY08	3,459
Total Partial Closeout		28,541

COORDINATION

Acquisition: Local PDF 767828
Legacy 2000 PDF 018710

MAP



EXECUTIVE RECOMMENDATION

Pollution Prevention and Repairs to Ponds & Lakes - No. 078701

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	609	0	59	550	100	50	100	100	100	100	100	0
Site Improvements and Utilities	2,770	0	370	2,400	400	400	400	400	400	400	400	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,379	0	429	2,950	500	450	500	500	500	500	500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	3,379	0	429	2,950	500	450	500	500	500	500	500	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years		
Current Approved	3,935	0	935	3,000	500	500	500	500	500	500	500	0	0
Agency Request	3,429	0	429	3,000	500	500	500	500	500	500	500	0	500
Recommended	3,379	0	429	2,950	500	450	500	500	500	500	500	0	450
CHANGE				TOTAL	%	6-YEAR	%			APPROP.			
Agency Request vs Approved				(506)	(12.9%)	0	0.0%			500		0.0%	
Recommended vs Approved				(556)	(14.1%)	(50)	(1.7%)			450		0.0%	
Recommended vs Request				(50)	(1.5%)	(50)	(1.7%)			(50)		(10.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$50,000 for fiscal capacity.

Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 05, 2008
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	659	0	59	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,770	0	370	2,400	400	400	400	400	400	400	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	3,429	0	429	3,000	500	500	500	500	500	500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,429	0	429	3,000	500	500	500	500	500	500	0
Total	3,429	0	429	3,000	500	500	500	500	500	500	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				28	1	2	4	7	7	7
Program-Staff				80	9	11	15	15	15	15
Program-Other				2	0	0	1	1	0	0
Cost Savings				-32	0	0	-8	-8	-8	-8
Net Impact				78	10	13	12	15	14	14
WorkYears					0.1	0.2	0.3	0.3	0.3	0.3

DESCRIPTION

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 17 maintenance yards (MY) throughout Montgomery County that are regulated as "industrial sites" under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management ponds. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction.

COST CHANGE

Cost increase due to addition of FY13 and FY14 to this on-going program.

JUSTIFICATION

The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02-SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each MY. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

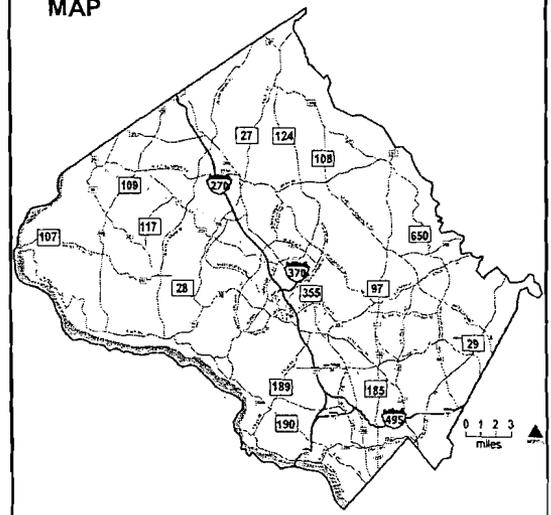
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	3,000
Current Scope		
Last FY's Cost Estimate		3,935
Appropriation Request	FY10	500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		929
Expenditures / Encumbrances		366
Unencumbered Balance		563
Partial Closeout Thru	FY07	65
New Partial Closeout	FY08	506
Total Partial Closeout		571

COORDINATION

Montgomery County Department of Permitting Services (MCDPS)
Montgomery County Department of Environmental Protection (MCDEP)
Maryland Department of the Environment
Washington Suburban Sanitary Commission (WSSC)

MAP



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EXECUTIVE RECOMMENDATION

Restoration Of Historic Structures - No. 808494

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	1,148	0	298	850	350	300	50	50	50	50	0
Site Improvements and Utilities	2,574	0	274	2,300	550	550	300	300	300	300	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	3,722	0	572	3,150	900	850	350	350	350	350	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,899	0	199	1,700	350	350	250	250	250	250	0
Current Revenue: General	1,354	0	204	1,150	500	450	50	50	50	50	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
Program Open Space	169	0	169	0	0	0	0	0	0	0	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years		
Current Approved	3,900	0	700	3,200	900	900	350	350	350	350	0	0	
Agency Request	3,772	0	572	3,200	900	900	350	350	350	350	0	900	
Recommended	3,722	0	572	3,150	900	850	350	350	350	350	0	850	
CHANGE				TOTAL	%	6-YEAR	%					APPROP.	
Agency Request vs Approved				(128)	(3.3%)	0	0.0%					900	0.0%
Recommended vs Approved				(178)	(4.6%)	(50)	(1.6%)					850	0.0%
Recommended vs Request				(50)	(1.3%)	(50)	(1.6%)					(50)	(5.6%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$50,000 for fiscal capacity.

Restoration Of Historic Structures -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 05, 2008
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	1,198	0	298	900	350	350	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,574	0	274	2,300	550	550	300	300	300	300	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	3,772	0	572	3,200	900	900	350	350	350	350	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,899	0	199	1,700	350	350	250	250	250	250	0
Current Revenue: General	1,404	0	204	1,200	500	500	50	50	50	50	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
Program Open Space	169	0	169	0	0	0	0	0	0	0	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
Total	3,772	0	572	3,200	900	900	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				200	0	40	40	40	40	40	
Net Impact				200	0	40	40	40	40	40	

DESCRIPTION

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies of various sites, including Seneca/Poole Store, Jeremiah Norwood Barn, the Warner property, and others as needed. Stabilization of historic structures such as the Red Door Store, Meadowbrook Stables, Needwood Manor and Hyattstown Mill are scheduled in this project. Many of this projects may be run through private/partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

Increase in level-of-effort for first two years.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

OTHER

Public demand for this is strong: in the recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

FISCAL NOTE

Funding for a visitor's center at Woodlawn Cultural Park, is appropriated in a new project, Woodlawn Barn Visitor's Center #098703.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

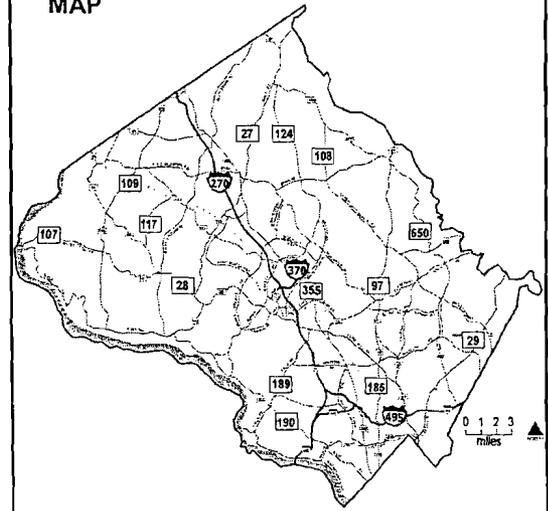
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,900
Appropriation Request	FY10	900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,472
Expenditures / Encumbrances		348
Unencumbered Balance		1,124
Partial Closeout Thru	FY07	2,673
New Partial Closeout	FY08	128
Total Partial Closeout		2,801

COORDINATION

Montgomery County Historic Preservation Commission

MAP



(41)

EXECUTIVE RECOMMENDATION

Trails: Natural Surface Design, Constr. & Renov. - No. 858710

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year		Beyond						
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	80	0	20	60	10	10	10	10	10	10	10	0
Site Improvements and Utilities	1,471	0	346	1,125	190	175	190	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,551	0	366	1,185	200	185	200	200	200	200	200	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	413	0	113	300	50	50	50	50	50	50	50	0
Current Revenue: General	1,138	0	253	885	150	135	150	150	150	150	150	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		Beyond						Approp.	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	Request	
Current Approved	1,803	0	603	1,200	200	200	200	200	200	200	200	0	0
Agency Request	1,566	0	366	1,200	200	200	200	200	200	200	200	0	200
Recommended	1,551	0	366	1,185	200	185	200	200	200	200	200	0	185
CHANGE				TOTAL	%	6-YEAR	%			APPROP.			
Agency Request vs Approved				(237)	(13.1%)	0	0.0%			200	0.0%		
Recommended vs Approved				(252)	(14.0%)	(15)	(1.3%)			185	0.0%		
Recommended vs Request				(15)	(1.0%)	(15)	(1.3%)			(15)	(7.5%)		

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$15,000 for fiscal capacity.

Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Countywide

Date Last Modified November 05, 2008
 Required Adequate Public Facility No
 Relocation Impact None
 Status 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	80	0	20	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,486	0	346	1,140	190	190	190	190	190	190	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	1,566	0	366	1,200	200	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	413	0	113	300	50	50	50	50	50	50	0
Current Revenue: General	1,153	0	253	900	150	150	150	150	150	150	0
Total	1,566	0	366	1,200	200	200	200	200	200	200	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				29	0	0	0	2	2	25
Energy				82	2	2	2	5	35	36
Program-Staff				57	0	0	2	10	10	35
Program-Other				45	0	0	0	0	45	0
Net Impact				213	2	2	4	17	92	96
WorkYears					0.0	0.0	0.0	0.1	0.1	0.5

DESCRIPTION

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet ADA requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Scheduled in FY09-14 are natural surface trail projects in the following areas: Hoyles Mill Conservation Park and Little Bennett Regional Park; Rachel Carson Greenway (NW Branch SVP and Hawings River SVP); Rock Creek Trail; Cabin John SVP. In FY13-14, a mountain bike trail is scheduled for construction in Carson Farm Special Park.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.

2005 Land Preservation, Park and Recreation Plan.

OTHER DISCLOSURES

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

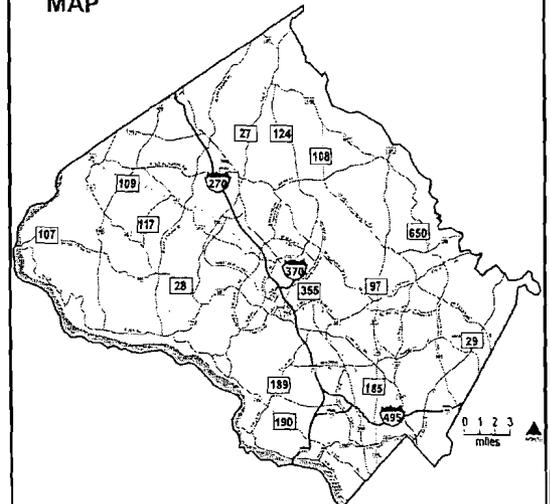
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY02	1,757
Current Scope		1,803
Last FY's Cost Estimate		1,803
Appropriation Request	FY10	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		566
Expenditures / Encumbrances		13
Unencumbered Balance		553
Partial Closeout Thru	FY07	1,123
New Partial Closeout	FY08	237
Total Partial Closeout		1,360

COORDINATION

Maryland State Parks; Maryland Department of Natural Resources; Montgomery County Department of Transportation; volunteer groups

MAP



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EXECUTIVE RECOMMENDATION

Facility Planning: Non-Local Parks - No. 958776

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	2,443	0	673	1,770	300	270	300	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,443	0	673	1,770	300	270	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,443	0	673	1,770	300	270	300	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years		
Current Approved	2,545	0	745	1,800	300	300	300	300	300	300	300	0	0
Agency Request	2,473	0	673	1,800	300	300	300	300	300	300	300	0	300
Recommended	2,443	0	673	1,770	300	270	300	300	300	300	300	0	270
CHANGE				TOTAL	%	6-YEAR	%			APPROP.			
Agency Request vs Approved				(72)	(2.8%)	0	0.0%			300		0.0%	
Recommended vs Approved				(102)	(4.0%)	(30)	(1.7%)			270		0.0%	
Recommended vs Request				(30)	(1.2%)	(30)	(1.7%)			(30)		(10.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$30,000 for fiscal capacity.

Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

M-NCPPP
Development
M-NCPPP
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 05, 2008
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	2,473	0	673	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	2,473	0	673	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,473	0	673	1,800	300	300	300	300	300	300	0
Total	2,473	0	673	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analyses, e.g. environmental, feasibility, engineering, and utilities analyses. 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 project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park facilities, Northwest Branch Recreational Park, Riley Farm (Uncle Tom's Cabin), Agricultural History Farm Park maintenance facility, Muddy Branch SVP trail, the Brainard Warner House, Waters House parking and trail connector, Seneca Store and Darby House feasibility studies, Little Bennett RP projects, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this on-going project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999.

OTHER

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park, Northwest Branch Recreational Park, Agricultural History Farm Park, Muddy Branch SVP trail, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

FISCAL NOTE

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 non-local park projects which may become stand-alone PDFs or be funded in other ongoing 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.

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget.

OTHER DISCLOSURES

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

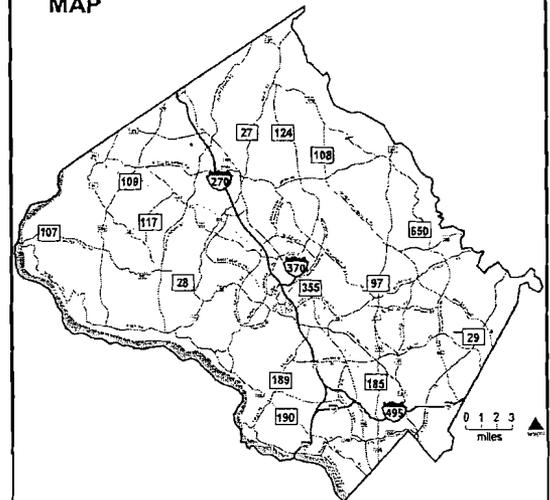
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,545
Appropriation Request	FY10	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		973
Expenditures / Encumbrances		96
Unencumbered Balance		877
Partial Closeout Thru	FY07	3,049
New Partial Closeout	FY08	72
Total Partial Closeout		3,121

COORDINATION

Facility Planning: Local PDF 957775
SilverPlace/MRO Headquarters Mixed Use Project PDF 048701
Cost Sharing: Non-Local PDF 761682
Restoration of Historic Structures

MAP



EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks - No. 968755

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 17, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year			Beyond				
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	1,133	0	287	846	144	144	144	144	135	135	0
Site Improvements and Utilities	11,048	0	2,803	8,245	1,567	1,236	1,356	1,356	1,365	1,365	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	12,181	0	3,090	9,091	1,711	1,380	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,309	0	509	1,800	300	300	300	300	300	300	0
Current Revenue: General	8,911	0	1,831	7,080	1,200	1,080	1,200	1,200	1,200	1,200	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	106	0	0	106	106	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	750	0	750	0	0	0	0	0	0	0	0
State Aid	105	0	0	105	105	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year			Beyond				Approp.	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	Request
Current Approved	13,734	0	4,523	9,211	1,711	1,500	1,500	1,500	1,500	1,500	0	0
Agency Request	12,301	0	3,090	9,211	1,711	1,500	1,500	1,500	1,500	1,500	0	1,500
Recommended	12,181	0	3,090	9,091	1,711	1,380	1,500	1,500	1,500	1,500	0	1,380
CHANGE			TOTAL		%	6-YEAR		%		APPROP.		
Agency Request vs Approved			(1,433)		(10.4%)	0		0.0%		1,500		0.0%
Recommended vs Approved			(1,553)		(11.3%)	(120)		(1.3%)		1,380		0.0%
Recommended vs Request			(120)		(1.0%)	(120)		(1.3%)		(120)		(8.0%)

Recommendation

APPROVE WITH MODIFICATIONS.

Comments

Reduce funding and expenditures by \$120,000 for fiscal capacity.

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

Category M-NCPPC
 SubCategory Development
 Administering Agency M-NCPPC
 Planning Area Countywide

Date Last Modified March 17, 2009
 Required Adequate Public Facility No
 Relocation Impact None.
 Status 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	1,133	0	287	846	144	144	144	144	135	135	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,168	0	2,803	8,365	1,567	1,356	1,356	1,356	1,365	1,365	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	12,301	0	3,090	9,211	1,711	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	9,031	0	1,831	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	106	0	0	106	106	0	0	0	0	0	0
G.O. Bonds	2,309	0	509	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	750	0	750	0	0	0	0	0	0	0	0
State Aid	105	0	0	105	105	0	0	0	0	0	0
Total	12,301	0	3,090	9,211	1,711	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-coat courts, install new nets and standards, and lights as needed.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

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.

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.

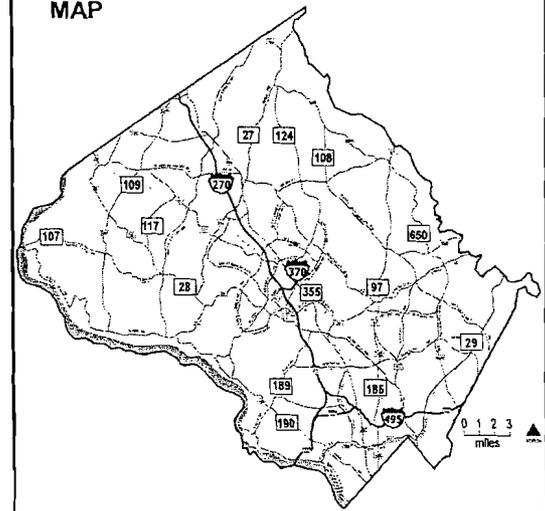
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		13,734
Appropriation Request	FY10	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,801
Expenditures / Encumbrances		625
Unencumbered Balance		4,176
Partial Closeout Thru	FY07	8,171
New Partial Closeout	FY08	1,433
Total Partial Closeout		9,604

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



EXECUTIVE RECOMMENDATION

Facility Planning: Local Parks - No. 957775

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond				
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	2,187	0	417	1,770	300	270	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,187	0	417	1,770	300	270	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,187	0	417	1,770	300	270	300	300	300	300	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	2,333	0	533	1,800	300	300	300	300	300	300	0	0
Agency Request	2,217	0	417	1,800	300	300	300	300	300	300	0	300
Recommended	2,187	0	417	1,770	300	270	300	300	300	300	0	270
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				(116)	(5.0%)	0	0.0%			300	0.0%	
Recommended vs Approved				(146)	(6.3%)	(30)	(1.7%)			270	0.0%	
Recommended vs Request				(30)	(1.4%)	(30)	(1.7%)			(30)	(10.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Reduce funding and expenditures by \$30,000 for fiscal capacity.

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

November 05, 2008
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	2,217	0	417	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	2,217	0	417	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,217	0	417	1,800	300	300	300	300	300	300	0
Total	2,217	0	417	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 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, Hillendale, Harmony Hills, Woodside, Traville, Burtonsville, Sligo Mill Overlook, and Nolte.

COST CHANGE

Increase due to the addition of FY13 and FY14 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. 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.

OTHER DISCLOSURES

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

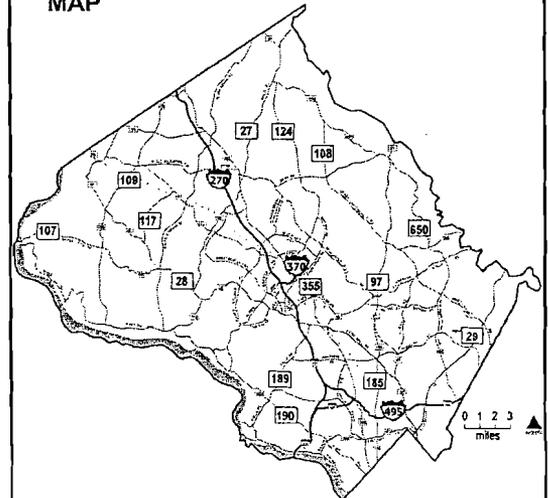
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,333
Appropriation Request	FY10	300
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



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EXECUTIVE RECOMMENDATION

Student Learning Support Systems - No. 076617

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **March 19, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year			Beyond							
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	177	177	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	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	9,543	882	741	7,920	800	720	1,600	1,600	1,600	1,600	1,600	0
Total	9,720	1,059	741	7,920	800	720	1,600	1,600	1,600	1,600	1,600	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	9,658	1,059	741	7,858	800	720	1,600	1,538	1,600	1,600	0
Current Revenue: Recordation Tax	62	0	0	62	0	0	0	62	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Recreation Tax	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru 6 Year			Beyond						Approp. 6 Years	Request
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14		
Current Approved	9,800	949	851	8,000	800	800	1,600	1,600	1,600	1,600	0	0
Agency Request	9,800	1,059	741	8,000	800	800	1,600	1,600	1,600	1,600	0	800
Recommended	9,720	1,059	741	7,920	800	720	1,600	1,600	1,600	1,600	0	720
CHANGE												
Agency Request vs Approved												
Recommended vs Approved												
Recommended vs Request												
		TOTAL	%	6-YEAR	%	APPROP.						
Agency Request vs Approved		0	0.0%	0	0.0%	800		0.0%				
Recommended vs Approved		(80)	(0.8%)	(80)	(1.0%)	720		0.0%				
Recommended vs Request		(80)	(0.8%)	(80)	(1.0%)	(80)		(10.0%)				

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends a funding and expenditure reduction of \$80,000 for fiscal capacity.

50

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

September 23, 2008
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	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	9,623	882	741	8,000	800	800	1,600	1,600	1,600	1,600	0
Total	9,800	1,059	741	8,000	800	800	1,600	1,600	1,600	1,600	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	9,738	1,059	741	7,938	800	800	1,600	1,538	1,600	1,600	0
Current Revenue: Recordation Tax	62	0	0	62	0	0	0	62	0	0	0
Total	9,800	1,059	741	8,000	800	800	1,600	1,600	1,600	1,600	0
WorkYears					3.0	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. Two (2) staff positions are currently funded in this project. One (1) additional staff position is requested in FY 2009 and one (1) more in FY 2010 for a total of four (4) positions.

COST CHANGE

\$800,000 increase to add podcasting, communications tools, cybersecurity, and security improvements, as determined by studies including the Middle States.

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 - FY2009-2011 - 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

FY2009 Appropriation: \$800,000 (Current Revenue: General).
FY2010 Appropriation: \$800,000 (Current Revenue: General).

The College's updated ITSP for FY09-11 supports this funding request. 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 on an annual basis, the ITSP serves as the document for future funding requests.

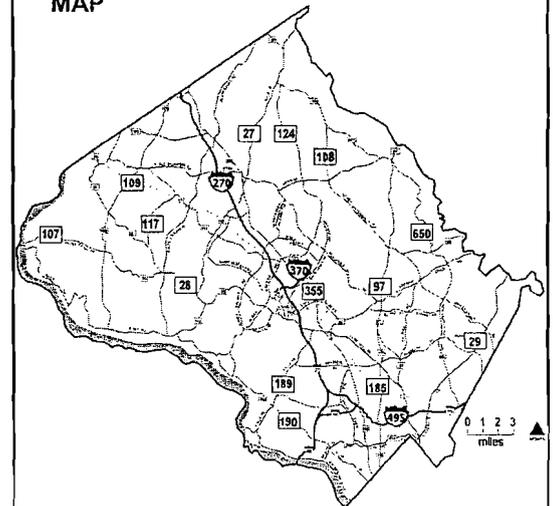
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	9,800
Last FY's Cost Estimate		9,800
Appropriation Request	FY10	800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,600
Expenditures / Encumbrances		1,216
Unencumbered Balance		1,384
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

(57)

MAP



EXECUTIVE RECOMMENDATION

Network Operating Center - No. 076618

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Silver Spring**
 Relocation Impact: **None**

Date Last Modified: **March 18, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	1,707	626	1	1,080	180	180	180	180	180	180	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,548	1,936	12	600	100	100	100	100	100	100	0
Other	11,145	0	2,925	8,220	720	620	1,720	1,720	1,720	1,720	0
Total	15,400	2,562	2,938	9,900	1,000	900	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,432	2,562	2,938	1,932	1,000	900	32	0	0	0	0
Current Revenue: Recordation Tax	7,968	0	0	7,968	0	0	1,968	2,000	2,000	2,000	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years		
Current Approved	15,500	2,117	3,383	10,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	0	0
Agency Request	15,500	2,562	2,938	10,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	0	1,000
Recommended	15,400	2,562	2,938	9,900	1,000	900	2,000	2,000	2,000	2,000	2,000	0	900
CHANGE				TOTAL	%	6-YEAR	%			APPROP.			
Agency Request vs Approved				0	0.0%	0	0.0%			1,000		0.0%	
Recommended vs Approved				(100)	(0.6%)	(100)	(1.0%)			900		0.0%	
Recommended vs Request				(100)	(0.6%)	(100)	(1.0%)			(100)		(10.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends a funding and expenditure reduction of \$100,000 for fiscal capacity.

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

September 25, 2008
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	1,707	626	1	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	2,548	1,936	12	600	100	100	100	100	100	100	0
Other	11,245	0	2,925	8,320	720	720	1,720	1,720	1,720	1,720	0
Total	15,500	2,562	2,938	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,532	2,562	2,938	2,032	1,000	1,000	32	0	0	0	0
Current Revenue: Recordation Tax	7,968	0	0	7,968	0	0	1,968	2,000	2,000	2,000	0
Total	15,500	2,562	2,938	10,000	1,000	1,000	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 is currently located in the Computer Science Building on the Rockville Campus. The NOC will be relocated to the Cafritz Arts Center on the Takoma Park/Silver Spring Campus and 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 FY 2009 request.

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 - FY2009-2011 - 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

FY2009 Appropriation: \$1,000,000 (Current Revenue: General).
FY2010 Appropriation: \$1,000,000 (Current Revenue: General).

The College's updated ITSP for FY09-FY11 supports this funding request. 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 on an annual basis, the ITSP serves as the document for future funding requests.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Cafritz Foundation Arts Center (CIP# 056604) Computer Science Alterations (CIP# 046602)	See Map on Next Page
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru	53	
New Partial Closeout		
Total Partial Closeout		

EXECUTIVE RECOMMENDATION

Network Infrastructure and Support Systems - No. 076619

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **March 18, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond					
		FY08	FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	531	386	145	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Construction	241	241	0	0	0	0	0	0	0	0	0	0
Other	12,128	1,708	520	9,900	1,000	900	2,000	2,000	2,000	2,000	2,000	0
Total	12,900	2,335	665	9,900	1,000	900	2,000	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	4,900	2,335	665	1,900	1,000	900	0	0	0	0	0	0
Current Revenue: Recordation Tax	8,000	0	0	8,000	0	0	2,000	2,000	2,000	2,000	2,000	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request	
		FY08	FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14		6 Years
Current Approved	13,000	2,265	735	10,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	0	0
Agency Request	13,000	2,335	665	10,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	0	1,000
Recommended	12,900	2,335	665	9,900	1,000	900	2,000	2,000	2,000	2,000	2,000	0	900
CHANGE				TOTAL	%	6-YEAR	%	APPROP.					
Agency Request vs Approved				0	0.0%	0	0.0%	1,000					0.0%
Recommended vs Approved				(100)	(0.8%)	(100)	(1.0%)	900					0.0%
Recommended vs Request				(100)	(0.8%)	(100)	(1.0%)	(100)					(10.0%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends a funding and expenditure reduction of \$100,000 for fiscal capacity.

Network Infrastructure and Support Systems -- No. 076619

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 23, 2008
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	531	386	145	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	241	241	0	0	0	0	0	0	0	0	0
Other	12,228	1,708	520	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0
Total	13,000	2,335	665	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	5,000	2,335	665	2,000	1,000	1,000	0	0	0	0	0
Current Revenue: Recordation Tax	8,000	0	0	8,000	0	0	2,000	2,000	2,000	2,000	0
Total	13,000	2,335	665	10,000	1,000	1,000	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. Three (3) staff positions are currently funded in this project. One (1) additional position is requested for FY 2009 for a total of four (4) positions.

COST CHANGE

The cost change is due to adding telephony, communications, and notification systems upgrades.

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 - FY2009-2011 - 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

FY2009 Appropriation: \$1,000,000 (Current Revenue: General).

FY2010 Appropriation: \$1,000,000 (Current Revenue: General).

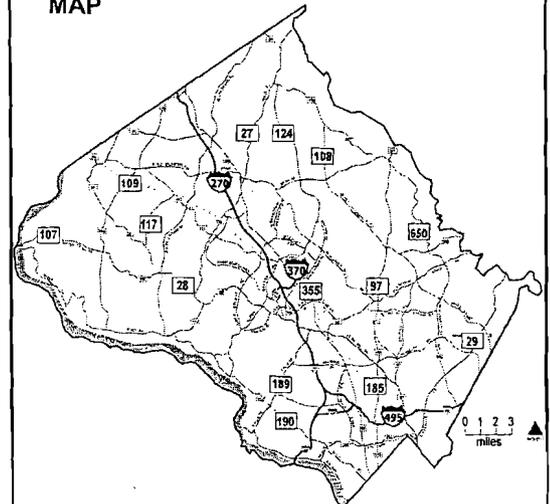
The College's updated ITSP for FY09-FY11 supports this funding request. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College. Updated on an annual basis, the ITSP serves as the document for future funding requests.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	13,000
Current Scope		
Last FY's Cost Estimate		13,000
Appropriation Request	FY10	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,000
Expenditures / Encumbrances		2,486
Unencumbered Balance		1,514
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

MAP



EXECUTIVE RECOMMENDATION

Instructional Furniture and Equipment: College - No. 096601

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **March 18, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	90	0	0	90	15	15	15	15	15	15	15	0
Other	1,680	0	0	1,680	285	255	285	285	285	285	285	0
Total	1,770	0	0	1,770	300	270	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,770	0	0	1,770	300	270	300	300	300	300	300	0
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COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years		
Current Approved	1,800	0	0	1,800	300	300	300	300	300	300	300	0	0
Agency Request	1,800	0	0	1,800	300	300	300	300	300	300	300	0	300
Recommended	1,770	0	0	1,770	300	270	300	300	300	300	300	0	270
CHANGE				TOTAL	%	6-YEAR	%	APPROP.					
Agency Request vs Approved				0	0.0%	0	0.0%	300	0.0%				
Recommended vs Approved				(30)	(1.7%)	(30)	(1.7%)	270	0.0%				
Recommended vs Request				(30)	(1.7%)	(30)	(1.7%)	(30)	(10.0%)				

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends a funding and expenditure reduction of \$30,000 for fiscal capacity.

Instructional Furniture and Equipment: College -- No. 096601

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 23, 2008
No
None

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	90	0	0	90	15	15	15	15	15	15	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	1,710	0	0	1,710	285	285	285	285	285	285	0
Total	1,800	0	0	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,800	0	0	1,800	300	300	300	300	300	300	0
Total	1,800	0	0	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project provides funding for new and replacement instructional furniture and equipment to support academic programs, improve classroom and lab functionality, and upgrade equipment to meet instructional requirements. New and replacement furniture and equipment will be provided in classroom, laboratory, and/or instructional support settings. General instructional furniture includes such items as tables, chairs, stools, laboratory cabinetry, white boards, and other display boards, that typically occur in classrooms, labs, and instructional support spaces. Instructional equipment, for example, may include microscopes, autoclaves, weight equipment, pottery kilns, and other types of equipment used for teaching, experimentation, and/or research.

JUSTIFICATION

Instructional furniture and equipment necessary for classes and labs typically has a replacement cycle 10 years or more depending upon level of usage. Existing furniture and equipment across the College is often outdated or inadequate, necessitating a major replacement effort. In addition, new instructional endeavors may also require the purchase of furniture and equipment to support the academic program. New and replacement instructional furniture and equipment is necessary to support the academic success of students and provide faculty with the tools for student learning.

Academic Master Plan, 1/2006.

OTHER

FY2009 Appropriation: \$300,000 (Current Revenue: General)
FY2010 Appropriation: \$300,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

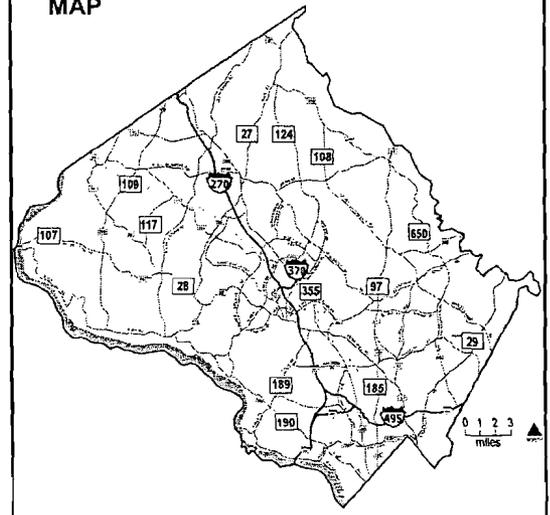
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	1,800
Current Scope		
Last FY's Cost Estimate		1,800
Appropriation Request	FY10	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		300
Expenditures / Encumbrances		244
Unencumbered Balance		56
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

57

MAP



EXECUTIVE RECOMMENDATION

Facility Planning: College - No. 886686

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **March 18, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		6 Year						Beyond	
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	4,958	3,153	35	1,770	300	270	300	300	300	300	0
Total	4,958	3,153	35	1,770	300	270	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	4,958	3,153	35	1,770	300	270	300	300	300	300	0
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COMPARISON (\$000)

	Total	Thru		6 Year						Beyond Approp.		
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	Request
Current Approved	4,988	2,630	558	1,800	300	300	300	300	300	300	0	0
Agency Request	4,988	3,153	35	1,800	300	300	300	300	300	300	0	300
Recommended	4,958	3,153	35	1,770	300	270	300	300	300	300	0	270
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				0	0.0%	0	0.0%			300	0.0%	
Recommended vs Approved				(30)	(0.6%)	(30)	(1.7%)			270	0.0%	
Recommended vs Request				(30)	(0.6%)	(30)	(1.7%)			(30)	(10.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends a funding and expenditure reduction of \$30,000 for fiscal capacity.

Facility Planning: College -- No. 886686

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 25, 2008
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	4,988	3,153	35	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	4,988	3,153	35	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4,988	3,153	35	1,800	300	300	300	300	300	300	0
Total	4,988	3,153	35	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project provides funding for facility planning studies for projects being considered for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage, and its inclusion as a stand-alone project, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general and specifies features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning will each reflect reduced planning and design costs.

Collegewide Facilities Condition Assessment Update (11/07), and Collegewide Facilities Master Plan Update (Pending 11/08).

OTHER

The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (#856509) (BOT Resol. #91-56 - 5/20/91); \$7,000 to Planning, Design & Construction (#906605) (BOT Resol. #01-153 - 10/15/01); \$25,000 to Planning, Design and Construction (#804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfer has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (#016602) (BOT Resol. # 03-28 - 4/21/03). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92.

FY2009 Appropriation: \$300,000 (Current Revenue: General).

FY2010 Appropriation: \$300,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
First Cost Estimate	FY09	4,988
Current Scope		4,988
Last FY's Cost Estimate		4,988
Appropriation Request	FY10	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,488
Expenditures / Encumbrances		3,189
Unencumbered Balance		299
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

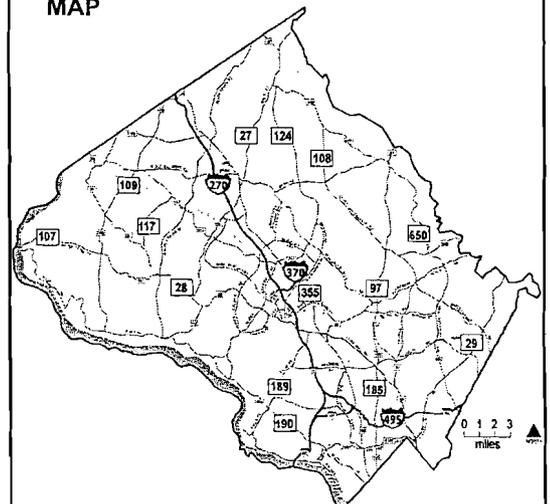
COORDINATION

Collegewide Facilities Master Plan (January, 2004)

FY09 -- Collegewide Facilities Master Plan Update

FY10 -- Rockville Student Services Center/Central Plant

MAP



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EXECUTIVE RECOMMENDATION

Planning, Design & Construction - No. 906605

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **March 19, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	18,948	12,549	217	6,182	977	985	1,055	1,055	1,055	1,055	0
Construction	2,148	0	0	2,148	358	358	358	358	358	358	0
Total	21,096	12,549	217	8,330	1,335	1,343	1,413	1,413	1,413	1,413	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,204	4,962	109	4,133	668	637	707	707	707	707	0
Current Revenue: General	11,892	7,587	108	4,197	667	706	706	706	706	706	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	21,166	12,100	666	8,400	1,335	1,413	1,413	1,413	1,413	1,413	0	0
Agency Request	21,486	12,549	217	8,720	1,335	1,477	1,477	1,477	1,477	1,477	0	1,477
Recommended	21,096	12,549	217	8,330	1,335	1,343	1,413	1,413	1,413	1,413	0	1,343
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				320	1.5%	320	3.8%			1,477	0.0%	
Recommended vs Approved				(70)	(0.3%)	(70)	(0.8%)			1,343	0.0%	
Recommended vs Request				(390)	(1.8%)	(390)	(4.5%)			(134)	(9.1%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends the previously approved level of effort of \$1,413,000 less a reduction of \$70,000 for fiscal capacity.

Planning, Design & Construction -- No. 906605

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 20, 2008
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	19,283	12,549	217	6,517	977	1,108	1,108	1,108	1,108	1,108	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	2,203	0	0	2,203	358	369	369	369	369	369	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	21,486	12,549	217	8,720	1,335	1,477	1,477	1,477	1,477	1,477	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,429	4,962	109	4,358	668	738	738	738	738	738	0
Current Revenue: General	12,057	7,587	108	4,362	667	739	739	739	739	739	0
Total	21,486	12,549	217	8,720	1,335	1,477	1,477	1,477	1,477	1,477	0
WorkYears					15.0	15.0	15.0	15.0	15.0	15.0	

DESCRIPTION

This project funds fifteen full time positions in the Facilities Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These 15 positions are broken down into 3 categories: PROJECT MANAGEMENT STAFF; DESIGN STAFF; and CONSTRUCTION STAFF. The positions that are categorized as PROJECT MANAGEMENT STAFF are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positions that are categorized as DESIGN STAFF are Architect (1), Engineer (1), and Architectural Drafter/Designer (1). The final category is CONSTRUCTION STAFF, which consists of a Construction Services Supervisor (1), and Construction Trades Workers (3), which are responsible for completing small, in-house construction projects.

COST CHANGE

The cost of this project has increased due to FY10 State Bond Bill escalations. The cost escalations used are 4.5% in FY2010, and 4.5% thereafter.

JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. A copy of the current staffing plan showing regular and capital budget staff has been provided to OMB. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

The following fund transfers have been made from this project: \$111,000 to Information Technology (#856509) (BOT Resol. #9156; \$400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07). The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#936660), Energy Conservation (#816611), Facility Planning (#886686) and PLAR (#926659) (BOT Resol. #01-153). During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

FY2009 Appropriation: \$667,000 (G.O. Bonds) and \$668,000 (Current Revenue: General).

FY2010 Appropriation: \$738,000 (G.O. Bonds) and \$739,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

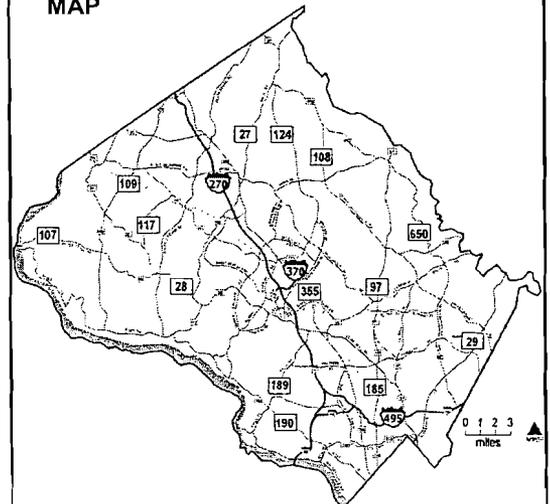
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY90	(\$000)
First Cost Estimate	FY09	21,166
Current Scope		
Last FY's Cost Estimate		21,166
Appropriation Request	FY10	1,477
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		14,101
Expenditures / Encumbrances		13,462
Unencumbered Balance		639
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

(61)

MAP



Street Tree Preservation -- No. 500700

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	1,268	68	40	1,160	210	110	210	210	210	210	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	13,527	3,187	0	10,340	790	390	1,790	1,790	2,790	2,790	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	14,800	3,260	40	11,500	1,000	500	2,000	2,000	3,000	3,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	14,342	3,260	40	11,042	1,000	42	2,000	2,000	3,000	3,000	0
Land Sale	458	0	0	458	0	458	0	0	0	0	0
Total	14,800	3,260	40	11,500	1,000	500	2,000	2,000	3,000	3,000	0

DESCRIPTION

This project provides for the preservation of street trees through proactive pruning that will include the removal of limbs to: reduce safety hazards to pedestrians and motorists; preserve the health and longevity of trees; correct structural imbalances/defects; improve aesthetics and adjacent property values; and improve sight distance. Proactive pruning will prevent premature deterioration, minimize liability, reduce storm damage potential and costs, improve appearance and enhance the condition of street trees.

COST CHANGE

Reduce funding and expenditures for fiscal capacity in FY10

JUSTIFICATION

Prior to FY84 the County provided for scheduled cyclical pruning every six years for all trees in the old Suburban District. This work was funded through the dedicated Suburban District Tax. Between FY84 and FY97, fiscal constraints caused a reduction in pruning to a 40-90 year cycle. In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County and the street tree population increased from an estimated 100,000 to over 250,000 trees. Since that time, only pruning in reaction to emergency/safety concerns has been provided. A street tree has a life expectancy of 60 years and, under current conditions, a majority of street trees will never receive any pruning. Lack of cyclical pruning leads to increased storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, premature death and decay from disease, weakening of structural integrity, and increased public security risks. Healthy street trees provide a myriad of public benefits including energy savings, aesthetic enhancements that soften the hard edges of buildings and pavements, property value enhancement, mitigation of various airborne pollutants, reduction in the urban heat island effect, and stormwater management enhancement. Various CIP projects provide for the preservation, revitalization, restoration, or protection of all types of public infrastructure.

The "Forest Preservation Strategy" Task Force Report (October, 2000) recommends the development of a "green infrastructure" CIP project for street tree maintenance. The "Forest Preservation Strategy Update" (July, 2004) reinforced the need for a CIP project that addresses street trees. Also, see recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995). Studies have shown that healthy trees provide significant year-round energy savings. Winter windbreaks can lower heating costs by 10 to 20 percent and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves \$20 in energy costs per year. In addition, a healthy street tree canopy captures the first 1/2 inch of rainfall reducing the need for stormwater management facilities.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

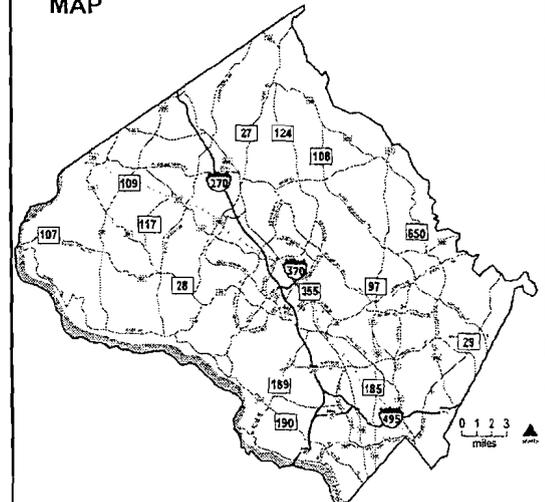
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY10	14,800
Current Scope		
Last FY's Cost Estimate		15,300
Appropriation Request	FY10	500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,300
Expenditures / Encumbrances		3,263
Unencumbered Balance		1,037
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
Department of Environmental Protection
Maryland Department of Natural Resources
Utility companies

MAP



Facility Planning-Transportation -- No. 509337

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	47,099	28,508	1,033	17,558	2,295	2,079	2,845	3,079	3,260	4,000	0
Land	381	336	45	0	0	0	0	0	0	0	0
Site Improvements and Utilities	128	128	0	0	0	0	0	0	0	0	0
Construction	52	52	0	0	0	0	0	0	0	0	0
Other	49	49	0	0	0	0	0	0	0	0	0
Total	47,709	29,073	1,078	17,558	2,295	2,079	2,845	3,079	3,260	4,000	*

FUNDING SCHEDULE (\$000)

Contributions											
Contributions	4	4	0	0	0	0	0	0	0	0	0
Current Revenue: General	36,708	26,200	657	9,851	1,905	131	2,025	1,950	1,910	1,930	0
Impact Tax	1,553	184	80	1,289	230	120	660	279	0	0	0
Intergovernmental	785	764	21	0	0	0	0	0	0	0	0
Land Sale	1,849	21	0	1,828	0	1,828	0	0	0	0	0
Mass Transit Fund	3,285	1,825	320	1,140	160	0	160	150	200	470	0
Recordation Tax Premium	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
State Aid	75	75	0	0	0	0	0	0	0	0	0
Total	47,709	29,073	1,078	17,558	2,295	2,079	2,845	3,079	3,260	4,000	0

DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects, pedestrian facilities, bike facilities, and mass transit projects under consideration for inclusion in the CIP. Prior to the establishment of a CIP stand-alone project, the Department of Transportation (DOT) will perform Phase I of facility planning, a rigorous planning level investigation of the following critical project elements: purpose and need; usage forecasts and traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation. At the end of Phase I, the Transportation and Environment Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning, preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing the specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings and then determine if the candidate project has the merits to advance into the CIP as a fully-funded, stand-alone project.

COST CHANGE

Reduce funding and expenditures for fiscal capacity in FY10.

JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. General Plan; Master Plans; and Master Plan of Highways; and Maryland-National Park and Planning Commission (M-NCPPC) Transportation Policy Report. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Replace current revenue with land sale proceeds in FY10. Starting in FY01, Mass Transit Funds provide for mass transit related candidate projects. Impact tax will continue to be applied to qualifying projects.

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.

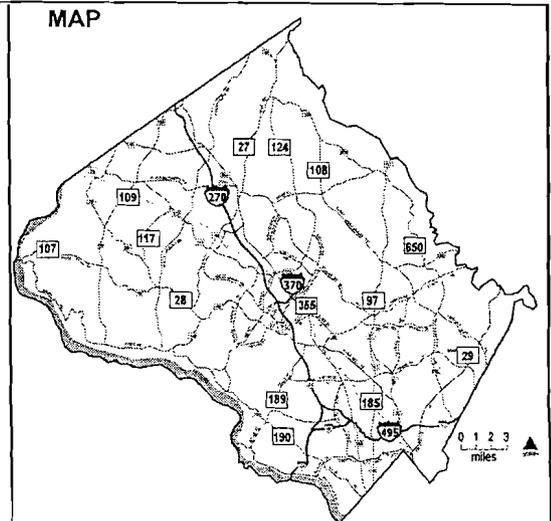
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate	FY10	47,709
Current Scope		
Last FY's Cost Estimate		47,875
Appropriation Request	FY10	2,159
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		35,505
Expenditures / Encumbrances		32,198
Unencumbered Balance		3,307
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland-National Park and Planning Commission
Maryland State Highway Administration
Maryland Department of the Environment
Maryland Department of Natural Resources
U.S. Army Corps of Engineers
Department of Permitting Services
Utilities
Municipalities
Affected communities
Commission on Aging
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee

MAP



FACILITY PLANNING TRANSPORTATION – No. 509337

Studies Underway or to Start in FY09-10:

Road/Bridge Projects

Dedicated but Unmaintained Roads Study
 Dorsey Mill Road Extended and Bridge (over I-270)
 East Deer Park Drive Bridge (over CSX Railroad)
 East Gude Drive Widening (Crabbs Branch Way-MD28)
 Midcounty Hwy Extended (Mont. Village Ave-MD27)
 Observation Dr (Waters Discovery -1/4 mi. S. Stringtown)
 Robert's Tavern Road/MD355 Bypass
 Seminary Road Intersection
 Road Code Production of Standards and Specifications

Sidewalk/Bikeway Projects

Bradley Boulevard Bikeway (Wilson La-Goldsboro Rd)
 Central Avenue Sidewalk (MD355-MARC)
 MD355 Sidewalk (Hyattstown Mill Rd-MC Line)
 MacArthur Blvd Bike Path Seg #3 (Oberlin Ave-DC Line)
 Oak Drive/MD27 Sidewalk
 Seven Locks Road Sidewalk/Bikeway (Montrose-Bradley)
 Sixteenth Street Sidewalk (Lyttonsville Rd-Spring St)

Mass Transit Projects

Takoma/Langley Park Transit Center*
 County-wide Bus Rapid Transit Feasibility Study (BRT)

Other Candidate Studies to Start in FY11-14:

Road/Bridge Projects

Arlington Road Widening (Wilson La-Bradley Blvd)

Sidewalk/Bikeway Projects

Dale Drive Sidewalk (MD97-US29)
 Falls Road Sidewalk-West Side (River Rd-Dunster Rd)
 Franklin Avenue Sidewalk (US29-MD193)
 Goldsboro Road Bikeway (MacArthur Blvd-River Rd)
 Interim Capital Crescent Trail (Stewart Ave-SS Metro)
 Jones Mill Rd Bikelanes (Beach Dr-Jones Bridge Rd)
 MacArthur Blvd Bike Path Seg #1 (Stable La – I-495)
 Midcounty Hwy BW/SW (Woodfield –Shady Grove)
 NIH Circulation & North Bethesda Trail Extension
 Tuckerman Lane Sidewalk (Gainsborough-Westlake)

Mass Transit Projects

Clarksburg Transit Center
 New Transit Center/Park-and-Ride

Other Candidate Studies Proposed after FY14:

Road/Bridge Projects

N/A

Sidewalk/Bikeway Projects

Dufief Mill Sidewalk (MD28-Travilah Rd)
 Forest Glen Bikeway (MD97-Sligo Creek Park)
 Flower Ave Sidewalk (Piney Branch Rd – Carroll Ave)
 Strathmore Ave SW (Stillwater Ave-Garrett Park)

Mass Transit Projects

Hillandale Transit Center
 Lakeforest Transit Center Modernization
 Olney Longwood Park & Ride
 Olney Transit Center
 University Boulevard BRT
 UpCounty Park-and-Ride Expansion

*State project – County consulting and staff time charged to Facility Planning

Advanced Transportation Management System -- No. 509399

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	6,953	5,829	0	1,124	298	150	169	169	169	169	0
Land	1	1	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	36,052	23,558	1,740	10,754	4,230	1,200	1,331	1,331	1,331	1,331	0
Construction	53	53	0	0	0	0	0	0	0	0	0
Other	3,734	3,734	0	0	0	0	0	0	0	0	0
Total	46,793	33,175	1,740	11,878	4,528	1,350	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Cable TV	2,241	2,196	45	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	15,164	6,139	175	8,850	1,500	1,350	1,500	1,500	1,500	1,500	0
Federal Aid	3,237	2,538	269	430	430	0	0	0	0	0	0
G.O. Bonds	8,396	8,396	0	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	4,015	351	1,698	1,698	0	0	0	0	0	0
PAYGO	2,226	2,226	0	0	0	0	0	0	0	0	0
State Aid	8,870	7,070	900	900	900	0	0	0	0	0	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Total	46,793	33,175	1,740	11,878	4,528	1,350	1,500	1,500	1,500	1,500	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				525	25	50	75	100	125	150
Energy				105	5	10	15	20	25	30
Program-Staff				450	0	50	50	100	100	150
Program-Other				27	0	3	3	6	6	9
Net Impact				1,107	30	113	143	226	256	339
WorkYears					0.0	1.0	1.0	2.0	2.0	3.0

DESCRIPTION

This project provides for Advanced Transportation Management Systems (ATMS) in the County. The ATMS deploys the infrastructure elements to conduct real-time management and operations of the County's transportation system. Twenty-two National Intelligent Transportation Architecture market packages have been identified for deployment of the ATMS. Each of these market packages is considered a subsystem of the ATMS program and may include several elements. These subsystems are identified in the ATMS Strategic Deployment Plan dated February 2001 and revised September 2005. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected technologies and ensuring ADA compliance.

COST CHANGE

Reduce funding and expenditures for fiscal capacity in FY10.

JUSTIFICATION

ATMS provides real-time monitoring, control, and traveler information in an effort to reduce traffic congestion and travel time, improve safety, and defer the need to construct new roads. ATMS emphasizes safety and efficiency of mobility to include mode, route, and travel time choices. ATMS supports public safety and directly impacts the movement of people and goods throughout the County's transportation system.

OTHER

This project includes the replacement of Ride On's Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) system and on-bus hardware (including radios). The replacement is based on a comprehensive evaluation completed in May 2005 and will provide improved safety and security, more reliable service, better informed scheduling, and a platform for real-time customer information. \$7,540,000 is included in FY07-09 for this replacement.

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.

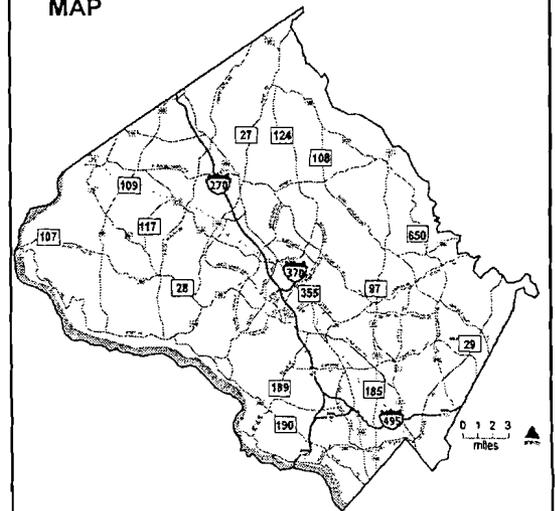
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate	FY10	46,793
Current Scope		46,943
Last FY's Cost Estimate		46,943
Appropriation Request	FY10	1,350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		39,443
Expenditures / Encumbrances		37,864
Unencumbered Balance		1,579
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Developers
Department of Technology Services
Department of Police
Federal Transit Administration (FTA)
Federal Highway Administration (FHWA)
Fibernet
Maryland State Highway Administration
Virginia DOT
Other Local Governments
Other Private Entities
Traffic Signals project
Traffic Signal System Modernization Project
Montgomery County Pedestrian Safety Advisory Committee
Citizen's Advisory Boards
Montgomery County Planning Board

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

March 18, 2009
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	995	0	0	995	240	235	240	240	20	20	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	258	0	8	250	250	0	0	0	0	0	0
Construction	7,737	0	352	7,385	1,760	1,745	1,760	1,760	180	180	0
Other	28	0	28	0	0	0	0	0	0	0	0
Total	9,018	0	388	8,630	2,250	1,980	2,000	2,000	200	200	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,588	0	388	7,200	1,800	1,800	1,800	0	0	0
Mass Transit Fund	1,180	0	0	1,180	200	180	200	200	200	200
State Aid	250	0	0	250	250	0	0	0	0	0
Total	9,018	0	388	8,630	2,250	1,980	2,000	2,000	200	200

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.

COST CHANGE

Reduce funding and expenditures for fiscal capacity in FY10.

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. 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.

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.

FISCAL NOTE

Funding for this project includes general obligation bonds dedicated to Mass Transit with debt service financed from the Mass Transit Facilities Fund. The additional funds in FY09 (\$250K) are to be funded with State Aid through the State Bicycle Retrofit Program.

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.

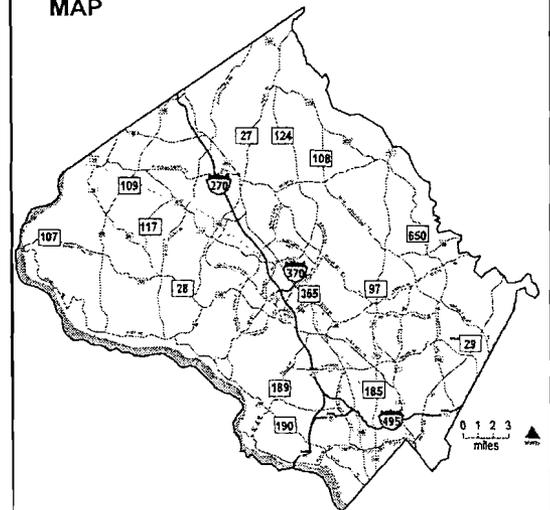
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY76	(\$000)
First Cost Estimate	FY10	9,018
Current Scope		10,646
Last FY's Cost Estimate		0
Appropriation Request	FY10	1,980
Supplemental Appropriation Request		250
Transfer		0
Cumulative Appropriation		2,388
Expenditures / Encumbrances		2,263
Unencumbered Balance		125
Partial Closeout Thru	FY07	3,391
New Partial Closeout	FY08	1,858
Total Partial Closeout		5,249

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



(66)

**REALLOCATE
FUNDING
SOURCES**

EOB & JC Emergency Power System Upgrade -- No. 500706

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 16, 2009
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	503	204	299	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	1,948	0	0	1,948	1,948	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,451	204	299	1,948	1,948	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	511	204	299	8	8	0	0	0	0	0	0
G.O. Bonds	1,940	0	0	1,940	1,940	0	0	0	0	0	0
Total	2,451	204	299	1,948	1,948	0	0	0	0	0	0

DESCRIPTION

This project would replace the existing aging emergency generators at the Executive Office Building and the Judicial Center Building. The two new generators will be sized to handle the critical loads plus a 20 percent spare capacity for future needs. The project includes the rental of a temporary emergency generator until the new generator is installed on each building.

JUSTIFICATION

This project will replace the existing 600KW, 480-volt, diesel engine emergency generators with 650/700KW, 480 volt, diesel engine driven emergency generators with automatic transfer switch to be located in the existing generator room. The units will be diesel engine driven equipment and include automatic transfer switching for legally required standby and optional standby distribution systems in each building. The new emergency power will include egress lighting in corridors and stairwells, exit signs, fire alarm system, security systems, communication systems, HVAC equipment, elevator safety systems, computer room and DDC building control systems. With the replacement of the existing generators, the safety and security of the building would be greatly improved as emergency lighting, security systems and other critical systems could operate a full 24 hours after a power loss. Branch circuit loads will be redistributed to normal and new emergency panels to meet the current National Electric Code standards and NFPA 101 Life-Safety codes.

Neither facility is sized to meet operational needs during a long term power outage. Careful evaluation resulted in the determination that both facilities are in need of upgrading the operation size of their current generator systems. This project allows facilities to continuously function at a normal power level during long-term power outages.

FISCAL NOTE

Replace FY09 current revenue funding with G O Bonds.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">2,161</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,451</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY07	2,161	Last FY's Cost Estimate		2,451	<p>Department of General Services Circuit Court Sheriff's Office Department of Permitting Services Agencies in the Executive and Judicial Center Buildings</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY07	(\$000)												
First Cost Estimate														
Current Scope	FY07	2,161												
Last FY's Cost Estimate		2,451												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">2,451</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">296</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">2,155</td> </tr> </table>	Cumulative Appropriation	2,451	Expenditures / Encumbrances	296	Unencumbered Balance	2,155								
Cumulative Appropriation	2,451													
Expenditures / Encumbrances	296													
Unencumbered Balance	2,155													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0					
Partial Closeout Thru	FY07	0												
New Partial Closeout	FY08	0												
Total Partial Closeout		0												
														

Energy Conservation: MCG -- No. 507834

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

March 18, 2009
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	270	0	0	270	45	45	45	45	45	45	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	1,217	0	77	1,140	240	180	180	180	180	180	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,487	0	77	1,410	285	225	225	225	225	225	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4	0	4	0	0	0	0	0	0	0	0
G.O. Bonds	1,483	0	73	1,410	285	225	225	225	225	225	0
Total	1,487	0	77	1,410	285	225	225	225	225	225	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				-168	-8	-16	-24	-32	-40	-48
Energy				-777	-37	-74	-111	-148	-185	-222
Net Impact				-945	-45	-90	-135	-180	-225	-270

DESCRIPTION

This program provides for profitable energy conservation retrofits in County-owned buildings. Retrofits to lighting systems, building envelopes, heating and cooling controls, and boiler efficiency upgrades are provided through this project. A central Energy Management and Control System (EMS) has been installed to monitor major buildings. Energy audits have been conducted to identify and prioritize energy conservation projects throughout the 35 largest buildings. Advanced energy-saving technologies are introduced into County facilities as they become economical and reliable. Retrofits are performed during off hours and do not disrupt services at affected buildings. For new construction and renovation projects, energy design guidance is provided to contractors, and energy budgets are developed and enforced. Utility costs for County facilities are monitored in a computer database.

JUSTIFICATION

This program is part of the County's cost-containment program. The projects pay for themselves in a short time, generally one to five years. The County then continues to benefit for many years through lower utility costs. The program is environmentally responsible in reducing the need for utility power plants and decreasing greenhouse gas emissions. The project fulfills the County's voluntary commitment to reduce energy use in all its buildings under the EPA Energy Star Buildings Program. The project is necessary to fulfill the mandate of Montgomery County Code Section 8-14A, Building Energy Design Standards. Improvements in lighting and HVAC controls also improve employee comfort and productivity. Major retrofits of these energy technologies will be made at all County facilities not presently scheduled for renovation. Future maintenance costs are also reduced.

FISCAL NOTE

Replace current revenue with GO bonds in FY09.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

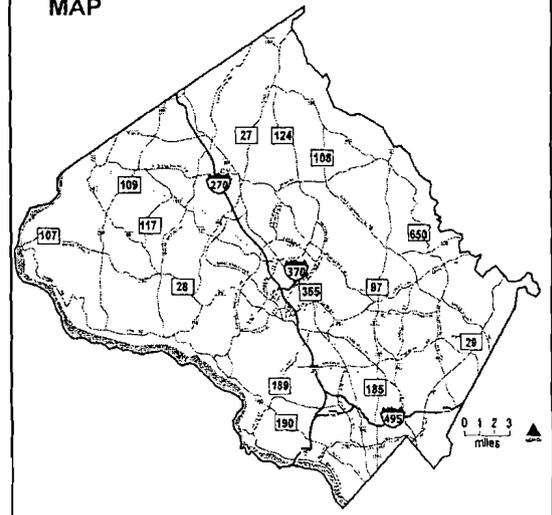
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY78	(\$000)
First Cost Estimate	FY10	1,487
Current Scope		
Last FY's Cost Estimate		1,746
Appropriation Request	FY10	225
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		362
Expenditures / Encumbrances		80
Unencumbered Balance		282
Partial Closeout Thru	FY07	9,716
New Partial Closeout	FY08	259
Total Partial Closeout		9,975

COORDINATION

Energy Conservation Work Program - Energy Star Upgrades
Department of General Services

MAP



69

Elevator Modernization -- No. 509923

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

March 17, 2009
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	1,472	537	135	800	50	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	100	100	0	0	0	0	0	0	0	0	0
Construction	8,916	3,551	193	5,172	922	850	850	850	850	850	0
Other	66	66	0	0	0	0	0	0	0	0	0
Total	10,554	4,254	328	5,972	972	1,000	1,000	1,000	1,000	1,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,554	4,254	328	5,972	972	1,000	1,000	1,000	1,000	1,000	0
Total	10,554	4,254	328	5,972	972	1,000	1,000	1,000	1,000	1,000	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				-72	-2	-6	-10	-14	-18	-22
Energy				-36	-1	-3	-5	-7	-9	-11
Net Impact				-108	-3	-9	-15	-21	-27	-33

DESCRIPTION

This project provides for the orderly replacement/renovation of aging and outdated elevator systems in County-owned buildings. This project also includes periodic condition assessments of elevator systems in County buildings.

JUSTIFICATION

Many elevator systems in County buildings are inefficient, outdated, and beyond economic repair. The useful life of heavy use equipment (hoist, machine motor generation set, governor, controls, car safety devices, door operator, rails, AC pump units, car buffers, and door hardware, etc.) has been exhausted. The existing maintenance program is only capable of keeping the elevator operational. In some cases, spare parts are not readily available in the market, resulting in increased shut down time, greater energy consumption, and higher maintenance costs. Renovation/replacement of aging and outdated elevator systems improves reliability, energy conservation, safety, and code compliance.

Facility condition assessments of 73 County facilities, completed by a consultant in FY05, FY06, and FY07, have been used to prioritize the six-year program. "The Second Report of the Infrastructure Maintenance Task Force (March 2006)," identified an annual level of effort for elevator modernization based on a 25-year lifespan.

OTHER

Scheduled elevator modernizations:

FY09 Silver Spring Health Center, Mid-County Regional Services Center
FY10 Wheaton Regional Library, Bethesda Second District Police Station

FISCAL NOTE

Replace current revenue with GO Bonds in FY09.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

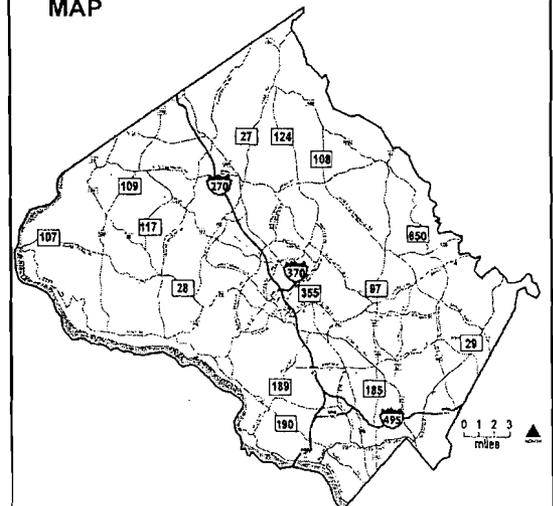
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY09	10,554
Current Scope		
Last FY's Cost Estimate		10,554
Appropriation Request	FY10	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,554
Expenditures / Encumbrances		4,907
Unencumbered Balance		647
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Departments affected by Elevator Modernization projects
Department of General Services

MAP



Sidewalk & Infrastructure Revitalization -- No. 508182

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 16, 2009
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	3,576	0	912	2,664	299	473	473	473	473	473	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	34,167	0	1,296	32,871	3,736	5,827	5,827	5,827	5,827	5,827	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	37,743	0	2,208	35,535	4,035	6,300	6,300	6,300	6,300	6,300	*

FUNDING SCHEDULE (\$000)

Contributions	3,886	0	886	3,000	500	500	500	500	500	500	0
Current Revenue: General	1,322	0	1,322	0	0	0	0	0	0	0	0
G.O. Bonds	32,535	0	0	32,535	3,535	5,800	5,800	5,800	5,800	5,800	0
Total	37,743	0	2,208	35,535	4,035	6,300	6,300	6,300	6,300	6,300	0

DESCRIPTION

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. The County currently maintains about 1,034 miles of sidewalks and about 2,098 miles of curbs and gutters. Many years of paving overlays have left some curb faces of two inches or less. Paving is milled, and new construction provides for a standard six-inch curb face. The project includes: overlay of existing sidewalks with asphalt; base failure repair and new construction of curbs; and new sidewalks with handicapped ramps to fill in missing sections. Some funds from this project support the Renew Montgomery and Main Street Montgomery programs. A significant aspect of this project has been and will be to provide safe pedestrian access and ensure ADA compliance.

Mileage of sidewalks and curb/gutters has been updated to reflect the annual acceptance of new infrastructure to the County's inventory.

JUSTIFICATION

Curbs, gutters and sidewalks have a service life of 30 years. Freeze/thaw cycles, de-icing materials, tree roots, and vehicle loads accelerate concrete failure. The County should replace 70 miles of curbs and gutters and 35 miles of sidewalks annually to provide for a 30 year cycle. Deteriorated curbs, gutters, and sidewalks are safety hazards to pedestrians and motorists, increase liability risks, and allow water to infiltrate into the sub-base causing damage to roadway pavements. Settled or heaved concrete can trap water and provide breeding places for mosquitoes.

A Countywide inventory of deteriorated concrete was performed in the late 1980's. Portions of the Countywide survey are updated during the winter season. The March 2006, "Report of the Infrastructure Maintenance Task Force," identified an annual replacement program level of effort based on a 30 year life for curbs and gutters.

OTHER

The Department of Transportation (DOT) maintains a list of candidate projects requiring construction of curbs and gutters based on need and available funding. The design and planning stages, as well as final completion of the project will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and Americans with Disabilities Act (ADA) standards.

FISCAL NOTE

Replace current revenue with GO Bonds in FY10. Since FY87, the County has offered to replace deteriorated driveway aprons at the property owners' expense up to \$500,000. Payments for this work are displayed as "Contributions" in the funding schedule.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

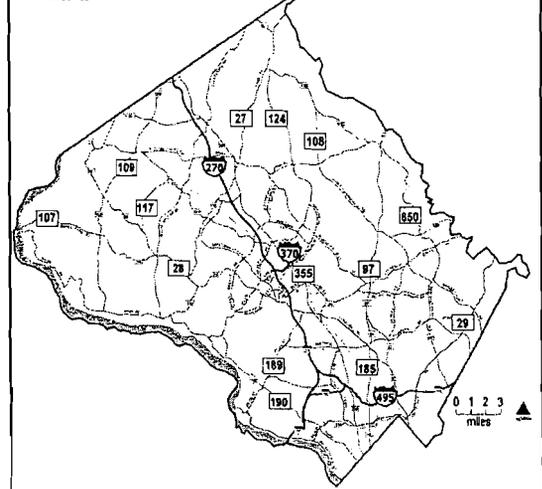
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY10	37,743
Current Scope		
Last FY's Cost Estimate		43,421
Appropriation Request	FY10	6,300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,243
Expenditures / Encumbrances		4,314
Unencumbered Balance		1,929
Partial Closeout Thru	FY07	70,767
New Partial Closeout	FY08	5,678
Total Partial Closeout		76,445

COORDINATION

Washington Suburban Sanitary Commission
Other Utilities
Montgomery County Public Schools
Homeowners
Montgomery County Pedestrian Safety
Advisory Committee
Commission on People with Disabilities

MAP



Roof Replacement: Fire Stations -- No. 458629

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	270	0	0	270	35	53	44	46	46	46	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	2,519	0	649	1,870	351	323	278	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,789	0	649	2,140	386	376	322	352	352	352	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,789	0	649	2,140	386	376	322	352	352	352	0
Total	2,789	0	649	2,140	386	376	322	352	352	352	0

DESCRIPTION

This project provides for the replacement of roofs at fire and rescue stations where existing roofs are in poor and deteriorating condition. Routine roof maintenance and minor repairs are funded in the Operating Budget. One station roof replacement is programmed annually. Roof replacements are coordinated with MCFRS and are consistent with the roof condition survey and facility assessment information to establish priorities.

JUSTIFICATION

The age of many fire and rescue stations creates the need for this ongoing project. Additional factors determining the need for roof replacement are: design life span of roof materials, present roof condition, long-term utilization plans for the facility, and the probability of continued repairs. A roof condition survey was completed in Spring 2005.

OTHER

- FY08: Bethesda Station 6, Hyattstown Station 9, Gaithersburg Station 28
- FY09: Silver Spring Station 19
- FY10: Kensington Station 21
- FY11: Laytonsville Station 17
- FY12: Damascus Station 13
- FY13: Hillandale Station 12
- FY14: Rockville Station 3

FISCAL NOTE

Replace Fire Consolidated Tax Funds with GO Bonds in FY09. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

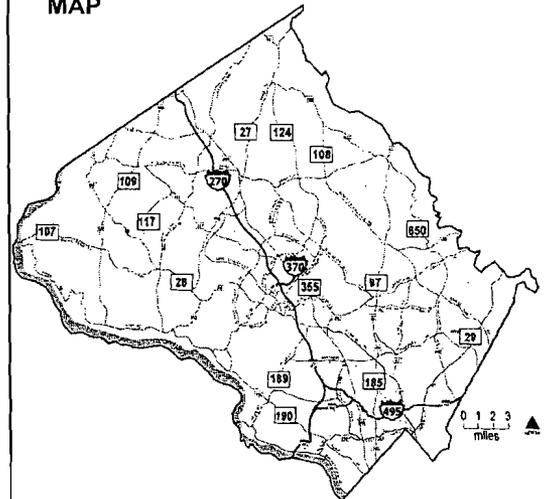
OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY10	2,789
Current Scope		
Last FY's Cost Estimate		2,941
Appropriation Request	FY10	376
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,035
Expenditures / Encumbrances		944
Unencumbered Balance		91
Partial Closeout Thru	FY07	2,348
New Partial Closeout	FY08	152
Total Partial Closeout		2,500

COORDINATION
Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of General Services

MAP



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East Germantown Fire Station -- No. 450101

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
Under Construction

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	1,830	794	552	484	343	141	0	0	0	0	0
Land	1,800	1,744	56	0	0	0	0	0	0	0	0
Site Improvements and Utilities	200	35	0	165	149	16	0	0	0	0	0
Construction	10,516	7	2,825	7,684	6,973	711	0	0	0	0	0
Other	1,916	1	0	1,915	1,367	548	0	0	0	0	0
Total	16,262	2,581	3,433	10,248	8,832	1,416	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	891	0	706	185	0	185	0	0	0	0	0
G.O. Bonds	15,371	2,581	2,727	10,063	8,832	1,231	0	0	0	0	0
Total	16,262	2,581	3,433	10,248	8,832	1,416	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				347	0	0	56	97	97	97
Energy				262	0	0	43	73	73	73
Program-Staff				12,304	0	2,300	2,501	2,501	2,501	2,501
Program-Other				625	0	297	82	82	82	82
Net Impact				13,538	0	2,597	2,682	2,753	2,753	2,753
WorkYears					0.0	27.0	27.0	27.0	27.0	27.0

DESCRIPTION

This project provides for the design and construction of a new Fire and Rescue Station in the Neelsville-Germantown area and the purchase of associated fire apparatus. The facility will be located in the southwest quadrant of the intersection of Boland Farm Road and MD 355 in Germantown. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I fire station. A Class I fire station ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training room. This station will include Personal Protective Equipment storage and Urban Search and Rescue storage totaling 2,000 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an EMS unit and a pumper.

COST CHANGE

Decrease due to lower than anticipated construction bids.

JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Neelsville, Middlebrook, and Germantown areas, and present and future development of Neelsville, Fox Chapel, and Middlebrook shopping centers.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

FISCAL NOTE

An amount of \$185,000 was changed from G.O. Bonds to Fire Consolidated funds to fully fund this station's apparatus. The expenditures shown as "Other" are for the purchase of new apparatus (\$891,000) and furniture and equipment (\$1,024,000). Future replacement apparatus expenditures will be provided from the Operating Budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	17,062
Current Scope		
Last FY's Cost Estimate		17,062
Appropriation Request	FY10	-800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,062
Expenditures / Encumbrances		10,705
Unencumbered Balance		6,357
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Department of General Services
Department of Permitting Services
Department of Technology Services
M-NCPPC

Special Projects Legislation was approved
May 25, 2006 (Bill No. 08-06)

MAP

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**SHIFT FUNDS
DUE TO
PROJECT
DELAY**

Montgomery Mall Transit Center -- No. 500714

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
Transportation
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
Final 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	40	6	14	20	0	0	20	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	1,110	0	30	1,080	0	0	1,080	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,150	6	44	1,100	0	0	1,100	0	0	0	0

FUNDING SCHEDULE (\$000)

Mass Transit Fund	1,150	6	44	1,100	0	0	1,100	0	0	0	0
Total	1,150	6	44	1,100	0	0	1,100	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				110	10	20	20	20	20	20
Net Impact				110	10	20	20	20	20	20

DESCRIPTION

This project provides for the County portion of the new Montgomery Mall Transit Center. Mall owners will develop the land and construct all bus and passenger foundation structures including utilities. The County will design and fund construction, as well as maintain the patron waiting area with weather/wind protected sides, passenger seating, a transit center canopy to protect patrons, and a driver restroom. This project also includes construction oversight.

JUSTIFICATION

On January 27, 2005, the Planning Board granted Westfield Montgomery Mall conditional approval for a 500,000 square foot mall expansion. This expansion requires Westfield to participate in construction of a new and expanded Montgomery Mall Transit Center adjacent to the I-270 right-of-way. Westfield will provide construction of all base infrastructure, valued at \$2 million. Westfield will pay for design and construction of drives, ramps, platform pads, and utility access. The County will pay for the transit center canopy and all passenger and bus operator amenities on the passenger waiting pad.

OTHER

The construction schedule has been postponed due to the delay of the developer's construction. The County could not construct the County portion until Westfield completes all the civil work. The construction of the County portion is not expected to start until FY11 in order to coordinate with the Montgomery Mall expansion by the developer which has been delayed. The design of this project has been completed through Facility Planning: Transportation.

FISCAL NOTE

Expenditures and funding have been shifted to reflect current implementation plan.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	1,150
Current Scope		
Last FY's Cost Estimate		1,150
Appropriation Request	FY10	-1,100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,150
Expenditures / Encumbrances		6
Unencumbered Balance		1,144
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Transportation
Westfield, Inc.
Utilities
Department of Permitting Services
Maryland-National Capital Park and Planning Commission
Department of Economic Development
Facility Planning: Transportation

MAP

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Long Branch Town Center Redevelopment -- No. 150700

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
County Executive
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 16, 2009
No
None.
Planning 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	300	0	0	300	0	0	0	0	300	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	0	0	0	0	0	0	0	0	0	0	0
Total	300	0	0	300	0	0	0	0	300	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	300	0	0	300	0	0	0	0	300	0	0
Total	300	0	0	300	0	0	0	0	300	0	0

DESCRIPTION

This project provides for the facility planning of public improvements necessary to support the redevelopment of the super block bounded by Arliss Street, Flower Avenue, and Piney Branch Road. This block is a poorly organized and under developed commercial area that was reviewed by an Urban Land Institute panel which recommended that this block be intersected by new streets and reoriented as a Town Center for the Long Branch community. Planning will include new streets, utilities, streetscaping, public amenities, and parking necessary for the redevelopment of this area as a higher density mixed-use Town Center with retail at street level and residential above. The infrastructure will be planned in partnership with the property owners and businesses in this super block with input from the surrounding Long Branch community. M-NCPPC will assist by developing land use regulations that will facilitate this redevelopment effort.

JUSTIFICATION

The Long Branch Community is a very diverse, high density community with a large immigrant population. This community is underserved by the commercial center that is the focus of the community at the intersection of Flower Avenue and Piney Branch. The Long Branch community has been designated as a revitalization area by the County and has been designated as an Enterprise Zone by the State of Maryland. The objective of the redevelopment effort is to provide better services to the community and expand the availability of affordable housing. The effort to create a Town Center for Long Branch must be a public/private partnership to effectively accomplish these goals. This project was recommended by the Long Branch Task Force and is supported by the Silver Spring Citizens Advisory Board.

ULI Washington, "A Technical Assistance Panel Report, The Long Branch Community" and the Long Branch Task Force 3rd Annual Report, May 2005.

OTHER

This project will comply with the standards of the Department of Public Works and Transportation (DPWT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway Officials (AASHTO), and Americans with Disabilities Act (ADA).

FISCAL NOTE

Expenditures and funding were adjusted to reflect the current facility planning schedule.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	300
Current Scope		300
Last FY's Cost Estimate		300
Appropriation Request	FY10	-300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		300
Expenditures / Encumbrances		0
Unencumbered Balance		300
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Housing and Community Affairs
Department of Transportation
Department of Permitting Services
M-NCPPC
Long Branch Advisory Committee
Maryland Transit Administration (MTA)
Maryland State Highway Administration (MSHA)
Department of General Services

MAP

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Silver Spring Library -- No. 710302

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Libraries
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
Planning 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	1,677	11	1,064	602	335	267	0	0	0	0	0
Land	16,006	12,152	3,854	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,944	20	424	1,500	0	1,500	0	0	0	0	0
Construction	8,447	184	0	8,263	0	8,263	0	0	0	0	0
Other	1,965	2	163	1,800	0	1,628	172	0	0	0	0
Total	30,039	12,369	5,505	12,165	335	11,658	172	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	172	0	0	172	0	0	172	0	0	0	0
G.O. Bonds	17,032	0	5,374	11,658	0	11,658	0	0	0	0	0
PAYGO	12,310	12,310	0	0	0	0	0	0	0	0	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
State Aid	466	0	131	335	335	0	0	0	0	0	0
Total	30,039	12,369	5,505	12,165	335	11,658	172	0	0	0	0

DESCRIPTION

This project provides for the design and construction of a 41,550 square foot library for the community of Silver Spring with a new, expanded, more comprehensive library designed to better serve its demographically and ethnically diverse residents and its growing business community. The library will be built within the CBD and centrally located for the entire community.

JUSTIFICATION

The existing Silver Spring Community Library is the oldest community library in the Montgomery County Library System. It is the second smallest community library and has the smallest collection of non-periodical materials of any community library. The Mobile Services Unit is also in this facility. Silver Spring is growing in terms of the size and diversity of its residential population and is experiencing significant expansion of its business community, all of which place greater demands on library services.

OTHER

Project No. 508768, "Facility Planning: MCG", included \$50,000 each year in FY03 and FY04 to examine the issues associated with placement of the Silver Spring Library in a mixed use facility. A Program of Requirements was prepared by the Department of Public Libraries and the site has been selected. Land acquisition is ongoing. The Mobile Services Unit will be moved to Davis Library.

Funds appropriated for this project must be used to develop multiple concept designs for mixed use of the complete parcel of land purchased through this PDF for the Silver Spring Library. Alternative concepts must include a single mixed-use building that includes the library, affordable housing, retail, arts, and community use; at least one option that maximizes density under current zoning; and options for use of any remaining space, such as park or green space, public plaza, and retail. Concepts must also accommodate future development of the Purple Line with alternatives for the relationship of the building or buildings to the Purple Line. Each concept must show how it integrates with the sector plan vision for Fenton Village. Concepts must be developed through a charrette process for seeking and incorporating community input into the designs. The Executive must provide written progress reports to the Council by September 15, 2008, January 15, 2009, and March 15, 2009, and once at the end of conceptual design.

FISCAL NOTE

Shift current revenue and related expenditures from FY10 to FY11 due to current implementation plan.

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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY03</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY07</td> <td>25,039</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>30,039</td> </tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY07	25,039	Current Scope			Last FY's Cost Estimate		30,039	<p>M-NCPPC Department of General Services Department of Technology Services Department of Permitting Services Department of Public Libraries Silver Spring Regional Services Center Facility Planning: MCG WSSC</p> <p>Special Capital Projects Legislation [Bill No. 24-06] was adopted by Council June 13, 2006.</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY03	(\$000)												
First Cost Estimate	FY07	25,039												
Current Scope														
Last FY's Cost Estimate		30,039												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>1,878</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY10	1,878	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	1,878												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>18,226</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>15,764</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,462</td> </tr> </table>	Cumulative Appropriation		18,226	Expenditures / Encumbrances		15,764	Unencumbered Balance		2,462					
Cumulative Appropriation		18,226												
Expenditures / Encumbrances		15,764												
Unencumbered Balance		2,462												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>77</p>				
Partial Closeout Thru	FY07	0												
New Partial Closeout	FY08	0												
Total Partial Closeout		0												

Randolph Road from Rock Creek to Charles Road -- No. 500910

Category	Transportation	Date Last Modified	February 24, 2009
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	North Bethesda-Garrett Park	Status	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	298	0	0	298	44	30	224	0	0	0	0
Land	114	0	0	114	114	0	0	0	0	0	0
Site Improvements and Utilities	85	0	0	85	85	0	0	0	0	0	0
Construction	1,649	0	0	1,649	0	0	1,649	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,146	0	0	2,146	243	30	1,873	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,146	0	0	2,146	243	30	1,873	0	0	0	0
Total	2,146	0	0	2,146	243	30	1,873	0	0	0	0

DESCRIPTION

This project provides for design and reconstruction of existing Randolph Road, which is a major east/west arterial road, from Rock Creek to Charles Road for a total length of approximately 1,500 feet. Included in the project limits are three intersections: at Dewey Road, Saint Dunston Lane, and Colin Road. Improvements include increasing the radius of the existing roadway from 260 feet to 535 feet, increasing the length of left turning lanes at Dewey Road, and providing ADA compatible sidewalks, crossings, and ramps.

JUSTIFICATION

Studies conducted by the Traffic Engineering/Operations Division of the Department of Transportation (DOT) indicate that traffic accident rates are significantly higher than state average in this section of Randolph Road. The studies also identified congestion at the intersection of Dewey Road and recommends lengthening the existing left turning lanes. Pedestrian safety improvements at Dewey Road will provide safe crossing of Randolph Road and access to Rock Creek Park.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,146
Current Scope		2,146
Last FY's Cost Estimate		2,146
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,146
Expenditures / Encumbrances		1
Unencumbered Balance		2,145
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland National Capital Park and Planning Commission
 Maryland Department of the Environment
 Department of Permitting Services
 Facility Planning : Transportation
 Utility Companies

MAP

See Map on Next Page

Transfer Station Improvements -- No. 500550

Category
Subcategory
Administering Agency
Planning Area

Solid Waste-Sanitation
Solid Waste Management
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
Planning 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	2,374	614	580	1,180	904	276	0	0	0	0	0
Land	1	1	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,397	0	565	9,832	0	500	9,332	0	0	0	0
Construction	7,141	6,538	119	484	0	484	0	0	0	0	0
Other	41	0	0	41	0	41	0	0	0	0	0
Total	19,954	7,153	1,264	11,537	904	1,301	9,332	0	0	0	0

FUNDING SCHEDULE (\$000)

Solid Waste Disposal Fund	19,954	7,153	1,264	11,537	904	1,301	9,332	0	0	0	0
Total	19,954	7,153	1,264	11,537	904	1,301	9,332	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance	297	0	0	0	99	99	99
Energy	132	0	0	0	44	44	44
Program-Staff	408	0	0	0	136	136	136
Program-Other	1,203	0	0	0	401	401	401
Net Impact	2,040	0	0	0	680	680	680
WorkYears	0.0	0.0	0.0	2.2	2.2	2.2	

DESCRIPTION

This project consists of the assessment of the effectiveness of current operations at the Transfer Station Complex, and the planning, design and implementation of improvements to the facility. The County needs to plan and prepare the necessary infrastructure to maintain fundamental waste management services. This requires: modifications to the current transfer station facility to improve safety by separating large collection vehicles from smaller vehicles being driven and unloaded by residents and businesses; increases in the efficiency of operations through additional truck scales for weighing in and weighing out vehicles and additional unloading areas; and reductions in the frequent queuing of vehicles onto Shady Grove Road. This project also provides for the design and construction of a yard trim/wood waste processing facility to be relocated from the Transfer Station complex to the Gude Drive Landfill.

COST CHANGE

Revised project schedule to reflect current implementation plans.

JUSTIFICATION

The growth in County population, the increases in the percentage of County-generated waste that stays in the County and is disposed of at County facilities, the increases in the number and size of businesses, and the corresponding increases in the number of collection vehicles serving these businesses dropping off refuse and recyclables all contribute to significant impacts on the efficient and effective operation of County waste facilities. Over the past several years, the County added programs to the Transfer Station site to improve customer service, recycling opportunities, and address State and County requirements, i.e., yard waste was banned from disposal facilities. When the Transfer Station opened over 20 years ago, it just handled waste for disposal. Presently, in addition to handling waste for disposal, the Transfer Station provides an extensive drop-off area for recycling and a yard waste drop-off and processing area. This has resulted in increased demands on the Transfer Station site resulting in a need to upgrade the facility to safely and efficiently handle the increased volume in traffic and waste. The Management of Yard Trim/Wood Waste is the second largest activity at the Transfer Station, after the management of burnable solid wastes. The Transfer Station receives approximately 40,000 to 80,000 tons per year of yard trim/wood waste to be managed as a separate recyclable commodity. The new facility at the Gude Landfill includes an 8,000 square foot maintenance building, two seventy foot scales with a scale house, office space, loading scale and tarping station, parking, waste drop off, and processing areas.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY05</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">19,954</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">19,954</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">10,633</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">9,321</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">7,172</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">2,149</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY09	19,954	Last FY's Cost Estimate		19,954				Appropriation Request	FY10	10,633	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		9,321	Expenditures / Encumbrances		7,172	Unencumbered Balance		2,149				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>Department of General Services Department of Environmental Protection M-NCPPC Department of Permitting Services PEPCO WSSC</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY05	(\$000)																																																
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New Partial Closeout	FY08	0																																																
Total Partial Closeout		0																																																

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**OTHER
PROJECT
ADJUSTMENTS**

EXECUTIVE RECOMMENDATION

Bioscience Education Center - No. 056603

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Germantown**
 Relocation Impact: **None**

Date Last Modified: **March 19, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year			Beyond						
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	10,174	3,269	131	6,774	6,146	252	376	0	0	0	0
Construction	63,696	0	0	63,696	0	20,242	37,454	6,000	0	0	0
Other	8,590	0	0	8,590	0	0	0	2,590	6,000	0	0
Total	82,460	3,269	131	79,060	6,146	20,494	37,830	8,590	6,000	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	43,612	944	65	42,603	6,146	10,247	18,915	4,295	3,000	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
PAYGO	691	691	0	0	0	0	0	0	0	0	0
State Aid	38,157	1,634	66	36,457	0	10,247	18,915	4,295	3,000	0	0

COMPARISON (\$000)

	Total	Thru 6 Year			Beyond						Approp. Request	
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14		6 Years
Current Approved	9,546	3,158	242	6,146	6,146	0	0	0	0	0	0	0
Agency Request	91,188	3,269	131	87,788	6,146	29,222	43,830	8,590	0	0	0	73,052
Recommended	82,460	3,269	131	79,060	6,146	20,494	37,830	8,590	6,000	0	0	64,326
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				81,642	855.2%	81,642	1,328.4%			73,052		0.0%
Recommended vs Approved				72,914	763.8%	72,914	1,186.4%			64,326		0.0%
Recommended vs Request				(8,728)	(9.6%)	(8,728)	(9.9%)			(8,726)		(11.9%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

JANUARY 15, 2009 RECOMMENDATION

The Executive recommends funding the requested increase for construction; including the FY10 installation of a second Germantown campus access road to support present campus growth and the new facility, and for the instructional furniture, fixtures, and equipment necessary to outfit the interior.

The FY10 appropriation recommendation is \$36,526,000 (G.O. Bonds) and \$36,526,000 (State Aid). The County contribution and appropriation is contingent on the availability of State Aid funding. Six million (G.O. Bonds \$3 million; State Aid \$3 million) has been shifted to FY13 for fiscal capacity.

MARCH 16, 2009 RECOMMENDATION

The Executive concurs with the College's revised request which reduced the project funding by \$8.7 million below the January 15th recommendation of \$91.2 million to \$82.5 million.

Bioscience Education Center -- No. 056603

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

February 17, 2009
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	10,174	3,269	131	6,774	6,146	252	376	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	63,698	0	0	63,698	0	28,970	34,728	0	0	0	0
Other	8,590	0	0	8,590	0	0	0	8,590	0	0	0
Total	82,462	3,269	131	79,062	6,146	29,222	35,104	8,590	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	43,613	944	65	42,604	6,146	14,611	17,552	4,295	0	0	0
PAYGO	691	691	0	0	0	0	0	0	0	0	0
State Aid	38,158	1,634	66	36,458	0	14,611	17,552	4,295	0	0	0
Total	82,462	3,269	131	79,062	6,146	29,222	35,104	8,590	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3,321	0	0	0	1,107	1,107	1,107
Energy				1,524	0	0	0	508	508	508
Net Impact				4,845	0	0	0	1,615	1,615	1,615
WorkYears					0.0	0.0	0.0	20.0	20.0	20.0

DESCRIPTION

This project provides funds for the design and construction of a new biotechnology and science building (approx. 126,900 gsf) on the Germantown Campus to support Campus space needs and provide for up-to-date biotechnology and science laboratories in a modern facility that complies with current requirements. This new building is part of an overall plan to provide a Campus instructional focus on the biotechnology industry. The College is working with the County to develop an adjacent biotech business park on the Germantown Campus as part of the up-County biotechnology corridor. This new building and the biotechnology program is part of an overall strategy to supply a biotechnology workforce for Montgomery County and the State of Maryland. In addition to housing the biology, chemistry and biotechnology programs, this new building will have a meeting center providing the College and outside groups with opportunities to gather in support of scientific education.

***Note: The Germantown Access Road, Project #076611, has been added to the scope of this project. This project will also fund the design and construction of a new access road on the Germantown Campus providing an additional means of egress as student enrollment continues to grow. The primary gateway and only existing entrance to the campus is located on MD 118. There is a need for an additional entrance to provide improved access to the campus and to better address emergency situations that may necessitate a campus evacuation. The Germantown Access Road potentially will change from a two lane road to a four lane road to accommodate the additional traffic generated by the Germantown business park.

COST CHANGE

The cost of this project has increased due to the addition of the Germantown Access Road project, and FY2010 Bond Bill cost-escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 4.5% in FY2010, and 4.5% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Germantown Campus has resulted in a significant instructional space deficit. The Germantown Campus has a 2017 projected instructional space deficit of 68,674 NASF and a total space deficit anticipated to be 149,944 NASF. In addition, the Campus' chemistry and biology classrooms and labs are currently located in outdated facilities. The new building will provide a modern facility for up to date biotechnology instruction along with providing much needed additional space.

The Germantown Campus accommodates 5,744 students and 405 full time, and part time faculty and staff (Fall 2007). With continued student enrollment growth, there is a need to provide the campus with an additional access point to accommodate traffic. In accordance with the College's Facilities Master Plan, there are several potential locations for providing additional access to the Campus. An additional entrance road will also serve to provide better campus egress during emergency situations that may require a campus evacuation.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Facility Planning: College (CIP#886686)	See Map on Next Page
First Cost Estimate	Energy Conservation: College (CIP#816611)	
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		
	82	

Bioscience Education Center -- No. 056603 (continued)

The Collegewide Facilities Master Plan Update (Pending 11/08), the Germantown Bioscience Education Center Facility Program (5/04), and the Collegewide Facilities Condition Assessment Update (11/07), Bioscience Education Center Program Verification Report, (9/07).

OTHER

FY09 Appropriation: \$6,146,000(G.O. Bonds).

FY2010 Total Appropriation: \$32,163,000(G.O.Bonds); \$32,163,000(State Aid).

FY11 Total Appropriation: \$0.

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

Silver Spring Traffic Improvements -- No. 508716

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	783	0	435	348	154	40	154	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	306	0	181	125	0	125	0	0	0	0	0
Construction	1,400	0	0	1,400	0	0	1,400	0	0	0	0
Other	56	0	56	0	0	0	0	0	0	0	0
Total	2,545	0	672	1,873	154	165	1,554	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,545	0	672	1,873	154	165	1,554	0	0	0	0
Total	2,545	0	672	1,873	154	165	1,554	0	0	0	0

DESCRIPTION

This project provides for intersection and roadway improvements in Silver Spring, in support of the Silver Spring Central Business District (CBD) Sector Plan, and the Silver Spring Redevelopment project to accommodate the flow of traffic related to development within the CBD. Dale Drive at Colesville Road (US 29) improvement is the last improvement from the study that generated various improvements already in place in and around the CBD. The east leg of Dale Drive currently has a left-turn lane and a combination thru and right turn-lane. The proposed improvement requires an additional lane on the east Dale Drive approach resulting in a left-turn only lane, a thru only lane, and a right-turn only lane. This project also includes signal reconstruction, construction of a retaining wall and concrete sidewalk adjacent to the Toll House Restaurant on the north side of Dale Drive and concrete sidewalks on the west leg of Dale Drive.

COST CHANGE

Cost reduction due to scope change that includes elimination of the land widening on the westside of the intersection.

JUSTIFICATION

The improvement at Dale Drive and Colesville Road (US 29) will result in improved safety and traffic flow.

OTHER

16th Street (MD 390) and East-West Highway (MD 410) - construction complete; utility relocations reimbursed to MSHA.
Dale Drive at Colesville Road (US 29) - construction -FY11.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY87</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">2,545</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">3,912</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">3,912</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">1,569</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">976</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">124</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">852</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">4,365</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">78</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">4,443</td> </tr> </table>	Date First Appropriation	FY87	(\$000)	First Cost Estimate	FY10	2,545	Current Scope		3,912	Last FY's Cost Estimate		3,912				Appropriation Request	FY10	1,569	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		976	Expenditures / Encumbrances		124	Unencumbered Balance		852				Partial Closeout Thru	FY07	4,365	New Partial Closeout	FY08	78	Total Partial Closeout		4,443	<p>COORDINATION</p> <p>Developers Department of Permitting Services Facility Planning-Transportation Maryland-National Capital Park and Planning Commission Maryland State Highway Administration Silver Spring Redevelopment Project Citizen's Advisory Board</p>	<p>MAP</p> <p>See Map on Next Page</p>
Date First Appropriation	FY87	(\$000)																																																
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84

Integrated Justice Information System -- No. 340200

Category
Subcategory
Administering Agency
Planning Area

General Government
Technology Services
Technology Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
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	340	0	340	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	13,027	6,440	6,587	0	0	0	0	0	0	0	0
Total	13,367	6,440	6,927	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,987	1,379	6,608	0	0	0	0	0	0	0	0
Federal Aid	5,380	5,061	319	0	0	0	0	0	0	0	0
Total	13,367	6,440	6,927	0							

DESCRIPTION

The Integrated Justice Information System (IJIS) will facilitate the exchange of data about criminals and criminal activity between Montgomery County agencies, the State of Maryland, and the Federal government. IJIS will simplify the steps for users to access data such as warrant and criminal background checks, while maintaining proper security and automatically exchanging data between appropriate agencies and systems. IJIS will be designed, implemented, and maintained to provide timely and appropriate data to field personnel in a clear and effective manner. Most field personnel will log on via a secure web site and view a simple menu of reports to access the data appropriate to their job function (e.g., a criminal background check on prisoners about to be released). IJIS will also be capable of routing data and/or warnings to the appropriate systems and personnel when certain events occur (e.g., if a person in the custody of the County is listed on a warrant from another jurisdiction). IJIS will link different data systems that are required to exchange data (e.g., arrest data between the Police department, the State of Maryland, the Courts, the Department of Correction and Rehabilitation, and the Federal Bureau of Investigation). IJIS will be designed with modern internet-based architecture, open standards, and security features that meet current demands for information exchange and are highly flexible. IJIS will be flexible enough to allow individual agencies to improve internal information technology architecture for business process improvement, while maintaining proper links to other agency databases crucial to public safety.

CAPACITY

IJIS will directly improve the delivery of public safety services to the estimated 1 million residents of Montgomery County and facilitate easier data transfers between Montgomery County and both the State and Federal public safety agencies.

COST CHANGE

Decrease is due to the delay in signing of the Corrections and Rehabilitation Information Management System (CRIMS) contract.

JUSTIFICATION

Criminal justice agencies in Montgomery County have embarked upon major business process changes by introducing the use of open and flexible information technology systems. Currently criminal justice agencies utilize a single system to hold criminal justice-related data known as the Criminal Justice Information System (CJIS). CJIS has reached the end of its useful life, especially with respect to changes to data structure and functionality. As new systems go on-line, data must still be exchanged between all the criminal justice agencies (e.g., outstanding arrest warrants, warnings about former prisoners if they are picked up in an arrest after their incarceration, domestic violence information, etc.). If this data is not exchanged properly, the lives of public safety personnel and the general public could be endangered. An interagency project team has developed a detailed design and business process analysis for an Integrated Justice Information System (IJIS) that will ensure that criminal justice agencies can accomplish their individual mission goals, while still exchanging data that is vital to the public's safety.

CJIS Long-Range Planning Project Final Strategy Report (2000); Corrections and Rehabilitation Information Management System Report (2001); State's Attorney's Office Case Management System Phase 1 (1999) and Phase 2 (2001) Technology Investment Fund Programs of Requirements; Integrated Justice Information System Architecture and Business Process Integration Report (2002); Circuit Court Integrated Case Management System (2003); Gap Analysis for New Dawn Technologies (2006); Correction and Rehabilitation Information Management System (CRIMS) COTS Analysis Document (2006).

OTHER

Funds may not be spent on the development of requirements for the Circuit Court Case Management System (\$300,000) or the RMS modifications and enhancements identified for FY07 (\$204,000) until 30 working days after the County Executive has provided the Council with a report on the cost for the SAO Case Management System and CRIMS. The reported cost must be based on the actual negotiated price or, if there is no negotiated price, the price provided by a vendor in response to the County's solicitation.

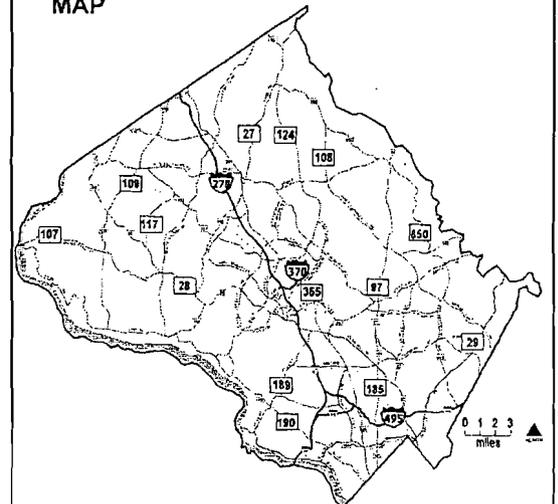
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY02	(\$000)
First Cost Estimate	FY07	13,367
Current Scope		
Last FY's Cost Estimate		15,653
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,367
Expenditures / Encumbrances		8,434
Unencumbered Balance		4,933
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Technology Services
Criminal Justice Coordinating Commission
and member agencies
Office of Management and Budget
Office of Intergovernmental Relations
State of Maryland
United States Department of Justice
Public Safety Communications Systems
project team

MAP



(85)

Integrated Justice Information System -- No. 340200 (continued)

FISCAL NOTE

On October 22, 2002, the County Council approved a supplemental appropriation for \$2.0 million from Federal, State and Local Preparedness earmarked funds, which are administered through the Byrne Discretionary Grant Program of the Department of Justice (DOJ). On December 10, 2002, the County Council approved a supplemental appropriation of \$0.4 million from the Local Law Enforcement Block Grant, also administered by the DOJ. The Amended FY03-08 CIP appropriated an additional \$2.754 million from a Federal grant administered through the COPS Grant Program of the DOJ. The FY05 capital budget appropriates the balance of \$226,000 in Federal aid from the COPS grant.

Facility Planning: MCPS -- No. 966553

Category	Montgomery County Public Schools	Date Last Modified	April 02, 2008
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	4,022	1,119	540	2,363	898	540	220	445	260	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	0	0	0	0	0	0	0	0	0	0	0
Total	4,022	1,119	540	2,363	898	540	220	445	260	0	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,137	234	540	2,363	898	540	220	445	260	0	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	0	0	0	0	0
Total	4,022	1,119	540	2,363	898	540	220	445	260	0	0

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An FY 2005 appropriation was approved to provide for the pre-planning of five school capacity additions, pre-planning of one new elementary school, funding for two needs assessments, and funding to update feasibility studies previously completed, but then shelved due to the delay in school capacity and modernization projects. An FY 2006 appropriation was approved for the pre-planning of one modernization and one addition project and to update feasibility studies previously completed, but shelved due to the delay in school capacity and modernization projects. Also, an amendment to the FY 2005-2010 CIP was approved by the County Council to complete a feasibility study for a new elementary school in the Kennedy Cluster to relieve overcrowding at four elementary schools within the Downcounty Consortium.

An FY 2007 appropriation was approved to provide for the pre-planning of one middle school and one elementary school modernization, the pre-planning for five elementary school additions, a study to determine the location and feasibility of a third middle school in the Watkins Mill Cluster, and an assessment of elementary schools where enrollment does not justify an addition, but lack the program space to provide full-day kindergarten. The FY 2007 appropriation also will provide funds for a study to determine the feasibility of reopening McKenney Hills as an elementary school to relieve overutilization at Oakland Terrace and Woodlin elementary schools and relocating programs currently at that facility to the Mark Twain Center, and will provide funds for a study to determine potential sites and the feasibility of a fifth transportation depot in the county. Finally, the FY 2007 appropriation will provide funding for a feasibility study for Seven Locks Elementary School to determine the scope and cost of the school's modernization scheduled to be completed by December 2011. An FY 2008 appropriation was approved to provide funding for the pre-planning for two school modernizations, four school capacity additions, and to update feasibility studies previously completed, but then shelved due to the delay in modernization projects.

An FY 2009 appropriation is requested to provide funding for the pre-planning for five modernizations, a new middle school and seven school capacity additions, an assessment to determine the next set of schools to be proposed in the restroom renovation project, and a feasibility study for the auditorium at Sligo Creek ES/Silver Spring International MS (Cross reference with Old Blair Auditorium in Cost Sharing: MCG Project #720601).

OTHER DISCLOSURES

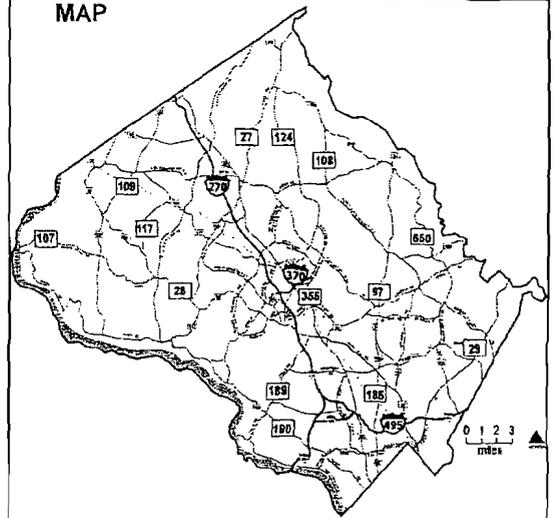
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY96	1,736
Last FY's Cost Estimate		2,969
Appropriation Request	FY09	898
Appropriation Request Est.	FY10	540
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,659
Expenditures / Encumbrances		735
Unencumbered Balance		924
Partial Closeout Thru	FY06	4,891
New Partial Closeout	FY07	0
Total Partial Closeout		4,891

COORDINATION

MAP



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Recreation Facility Modernization -- No. 720917

Category Culture and Recreation
 Subcategory Recreation
 Administering Agency General Services
 Planning Area Countywide

Date Last Modified May 14, 2008
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	25	75	100	100	100	100	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	500	0	0	500	25	75	100	100	100	100	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	100	0	0	100	25	75	0	0	0	0	0
G.O. Bonds	400	0	0	400	0	0	100	100	100	100	0
Total	500	0	0	500	25	75	100	100	100	100	0

DESCRIPTION

This project provides for a comprehensive plan and renovation of recreational facilities to protect the County's investment in recreation facilities and to sustain efficient and reliable facility operations. Improvements that may be provided from this project includes mechanical/plumbing equipment; lighting system replacements; building structural and exterior envelope refurbishment; and reconstruction or reconfiguration of associated parking lots. This project also includes developing a plan to address the renovation needs of each facility listed below based on their age and condition.

Building Improvements and planning efforts are for the following facilities:

- Clara Barton Neighborhood Recreation Center
- Upper County Community Recreation Center
- Schweinhaut Senior Center
- Bauer Drive Community Recreation Center

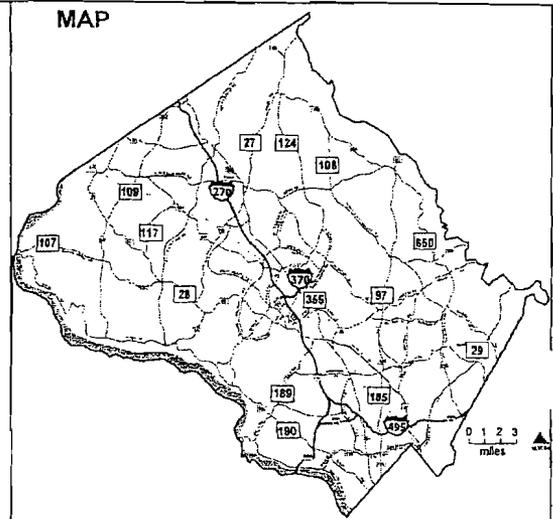
JUSTIFICATION

Renovation requirements will be based on facility assessments of the site and building infrastructure and on programmatic requirements.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. This project serves as a mechanism to prioritize projects and to begin facility renovations.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate - Current Scope	FY09	500
Last FY's Cost Estimate		0
Appropriation Request	FY09	25
Appropriation Request Est.	FY10	75
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION
 Department of General Services
 Department of Recreation



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Roof Replacement: Non-Local Pk -- No. 838882

Category	M-NCPPC	Date Last Modified	November 13, 2007
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	132	0	72	60	10	10	10	10	10	10	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	2,352	0	834	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,484	0	906	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	572	0	194	378	63	63	63	63	63	63	0
G.O. Bonds	1,912	0	712	1,200	200	200	200	200	200	200	0
Total	2,484	0	906	1,578	263	263	263	263	263	263	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

COST CHANGE

Increase due to addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Local Land Preservation, Park and Recreation Plan, approved by the Montgomery County Planning Board.
Infrastructure Inventory and Assessment of Park Components.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

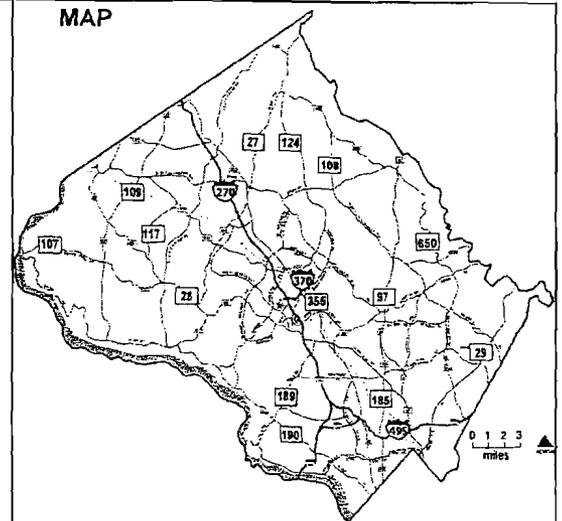
Date First Appropriation	FY83	(\$000)
First Cost Estimate	FY98	1,866
Current Scope		1,975
Last FY's Cost Estimate		1,975
Appropriation Request	FY09	263
Appropriation Request Est.	FY10	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		906
Expenditures / Encumbrances		20
Unencumbered Balance		886
Partial Closeout Thru	FY06	2,222
New Partial Closeout	FY07	17
Total Partial Closeout		2,239

COORDINATION

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25-45

MAP



Small Grant/Donor-Assisted Capital Improvements -- No. 058755

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Countywide

Date Last Modified November 26, 2007
 Required Adequate Public Facility No
 Relocation Impact None
 Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	678	22	56	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,494	130	364	3,000	500	500	500	500	500	500	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	4,172	152	420	3,600	600	600	600	600	600	600	*

FUNDING SCHEDULE (\$000)

Contributions	3,490	130	360	3,000	500	500	500	500	500	500	0
Current Revenue: Park and Planning	349	22	27	300	50	50	50	50	50	50	0
Current Revenue: General	333	0	33	300	50	50	50	50	50	50	0
Total	4,172	152	420	3,600	600	600	600	600	600	600	0

DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project, is provided from a non-County government funding source. The funds provided can be expended within this project provided:

1. The capital cost is less than \$100,000; or
2. The capital cost is at least \$100,000, but the project:
 - (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and
 - (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project.

The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

Donations for the following projects have been received through FY07: Red Wiggler Community Farm, Brookside Gardens Facility Plan Phase 1, Woodside Park improvements, and playground improvements at Stewartown, Olney Square, Quebec Terrace, Flower Avenue and Randolph Hills local or neighborhood parks.

JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

OTHER

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

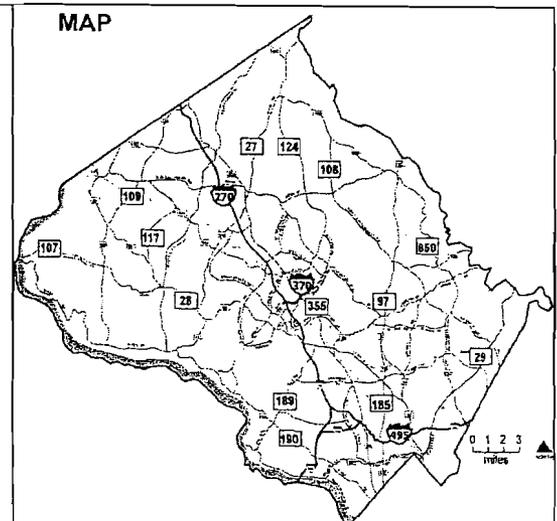
OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	0
Current Scope	FY05	0
Last FY's Cost Estimate		4,172
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	20
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,772
Expenditures / Encumbrances		242
Unencumbered Balance		1,530
Partial Closeout Thru	FY06	28
New Partial Closeout	FY07	0
Total Partial Closeout		28

COORDINATION

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Technology Modernization -- MCG -- No. 150701

Category	General Government	Date Last Modified	May 15, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	County Executive	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	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	0	0	0	0	0	0	0	0	0	0	0
Total	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	0	0	0

FUNDING SCHEDULE (\$000)

Land Sale	2,634	0	0	2,634	2,634	0	0	0	0	0	0
Current Revenue: General	42,086	0	3,864	38,222	8,800	12,662	11,462	5,298	0	0	0
Short-Term Financing	35,489	0	0	35,489	12,006	12,438	5,633	5,412	0	0	0
Total	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				41,983	616	3,794	6,036	8,527	11,336	11,674
Productivity Improvements				-20,000	0	0	0	0	-5,000	-15,000
Net Impact				21,983	616	3,794	6,036	8,527	6,336	-3,326

DESCRIPTION

This project provides for the replacement, upgrade, and implementation of IT initiatives that will ensure ongoing viability of key processes, replace outdated and vulnerable systems, and produce a high return in terms of customer service and accountability to our residents. Major new IT systems being launched through this project are Enterprise Resource Planning (ERP), 311/Constituent Relationship Management (CRM), and related Business Process Review (BPR). ERP will modernize our Core Business Systems to improve the efficiency, effectiveness, and responsiveness of the County Government. The ERP project will provide needed upgrades to the County's financial, procurement, human resource, and budgeting systems and will streamline existing business processes. Business Process Review is occurring as part of ERP requirements analysis and planning. The first phase of this project, MTime, the implementation of electronic time reporting, is well underway. A new 311/CRM system will combine advanced telephony, internet, and computer technology with constituent-focused business processes. Residents will ultimately be able to call one number to access County government services and built-in tracking and accountability features will assure that every call receives a timely response. Additional projects may be added in the outyears.

COST CHANGE

As indicated in the FY07-12 Amended CIP version of this project, the expenditures associated with this effort would be refined for the FY09-14 CIP. That analysis has now occurred and the current estimate is based on detailed review of integrator, staffing, hardware, and software costs. The increase since the January 2008 version is due to the inclusion of total CRM costs and required infrastructure to support the implementation of ERP and the other Technology Modernization projects.

JUSTIFICATION

According to a 2004 ranking of major existing technology systems based on their current health and relative need for upgrade or replacement, the County's current core business systems (ADPICS, FAMIS, BPREP, and HRMS) were ranked as Priority #1, which means "obsolete or vulnerable critical system in immediate risk of failure." These at-risk systems will be replaced with a state of the art ERP system which will provide a common database supporting financials, procurement, budget and HR/payroll, and will include system-wide features for security, workflow, and reporting, and up-to-date technology architecture. Montgomery County seeks to set a national standard for accountability and responsiveness in governance and the delivery of services to its residents and businesses. A customer-oriented 311/CRM system is needed as a single one-stop-shop phone number and intake system to meet this growing demand.

Information Technology Interagency Funding and Budgeting Committee's report of September 30, 2003.
MCG FY06 IT Budget Overview prepared by DTS.

APPROPRIATION AND EXPENDITURE DATA

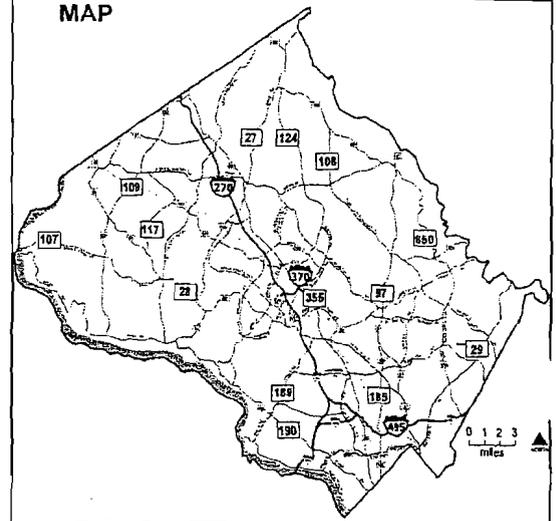
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY08	85,464
Last FY's Cost Estimate		85,464
Appropriation Request	FY09	44,199
Appropriation Request Est.	FY10	14,946
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,064
Expenditures / Encumbrances		1,566
Unencumbered Balance		3,498
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

MCG efforts must be coordinated with the recent implementation of a new Financial Management System by MCPS and efforts by other agencies to ensure data transportability and satisfy reporting needs between agencies. Project staff are drawing on the implementation experiences of MCPS, WMATA and governments with functions and components similar to MCG during the project planning, requirements gathering, and requests for proposal (RFP) phases.

Offices of the County Executive
Office of the County Council
Department of Finance
Department of Technology Services
Office of Procurement
Office of Human Resources
Office of Management and Budget
All MCG Departments and Offices

MAP



Technology Modernization -- MCG -- No. 150701 (continued)

FISCAL NOTE

Project funding includes short-term financing for integrator services and software costs. Operating Budget Impact revised in FY13 and FY14 to reflect Council productivity targets.

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