WORKSESSION #1
May 14, 2009

MEMORANDUM

TO: County Council

FROM: Glenn Orlin, Deputy Council Staff Director

SUBJECT: **Worksession**—reconciliation of the amended FY09-14 Capital Improvements Program for Park and Planning Bonds, Recordation Tax Premium, School Recordation Tax, Transportation and School Impact Taxes, Current Revenue, and General Obligation Bonds

Towards the end of the review of a capital improvements program (CIP), the Council attempts to reconcile the year-by-year General Obligation Bond expenditures and Park and Planning Bond expenditures with their respective bond guidelines and targets as identified in the CIP Spending Affordability Guidelines. If the Council cannot reduce bond expenditures below the pre-set guidelines, then seven affirmative votes are needed to approve the CIP. At the same time the Council tries to reconcile planned spending in the various forms of current revenue in each year of the CIP with the projected revenue in that year.

Council staff recommends that the Council approve all the actions described below. Together they will:

- **Reconcile the amended FY09-14 CIP to all spending affordability guidelines for General Obligation Bonds and Park and Planning Bonds, and to FY09 and FY10 revenue forecasts for Current Revenue and the Impact and Recordation Taxes, including covering for nearly all FY09 shortfalls.**
- **Cover the $11,650,000 shortfall in State aid for school construction in FY10 without deferring the schedule of any MCPS project.** The Board of Education, Executive and Council had all based FY10 spending on receiving $40,000,000 of State aid in FY10, but the State is allocating only $28,350,000.
- **Free up $1,399,000 for the Operating Budget.**

Council staff wishes to acknowledge the significant help received in this effort from certain individuals: Jacqueline Carter, Anita Aryeetey, and Chris Mullin, Office of Management and Budget; Joe Lavorgna, Adrienne Karamihas and James Song, Montgomery County Public Schools; Holger Serrano, Department of Transportation; Ernie Lunsford and Hamid Omidvar, Department of General Services; Shuchi Vera, Maryland-National Capital Park and Planning Commission, John McLean and Kristina Schramm, Montgomery College; and Linda Price, Council staff.

I. PARK AND PLANNING BONDS (©1)

The cumulative result of the Council's actions to date has been to reduce Park and Planning Bond expenditures by $30,000 in FY10 below the Approved CIP. There have also been two transfers from other M-NCPPC projects funded from the FY09 capital reserves from Park and Planning Bonds. The Executive's recommended reserves are sufficient to accommodate the additional spending within the current Spending Affordability Guidelines.

II. RECORDATION TAX PREMIUM (©1)

Two years ago the Council amended the recordation tax to increase the rate by $3.10/$1,000 (i.e., 0.31%) for the amount of value of a transaction greater than $500,000. Half of the incremental revenue is dedicated to rental assistance programs and half to County Government capital projects (e.g., roads, libraries, police and fire stations).

This is one of the very few funding sources that is generating more revenue than anticipated. According to the Finance Department's estimate, the Recordation Tax Premium is generating $3,505,000 more in FY09, and is projected to generate $6,509,000 more in FY10, $5,636,000 more in FY11, and $4,737,000 more in FY12. The Executive recommended Expedited Bill 15-09 which would allow this additional revenue to be used in Operating Budgets during FYs09-12; in FY13 the revenue would return to their original uses.

The Management and Fiscal Policy (MFP) Committee has unanimously recommended an amended version of the bill that would allow additional FY09 and FY10 revenue to be used in the Operating Budget, but not the FY11 and FY12 revenue. This means that half the FYs11-12 added revenue—a total of $5,186,000—is available for County Government capital projects. **This reconciliation assumes approval of the Committee's recommendation, and recommends programming these funds in the <u>Rural and Residential Road Rehabilitation</u> project in FYs11-12, supplanting an equal amount of G.O. Bond funds in those years (©5).**

III. SCHOOL RECORDATION TAX (©1)

In 2002 the Council approved an increase to the County's recordation tax to be used to supplement capital funding for any MCPS project or Montgomery College information technology project. The revenue anticipated from this tax has declined since the start of FY09:

- The Approved CIP assumed $25.1 million in FY09, $26.6 million in FY10, and larger amounts in subsequent years.
- Recognizing that revenue collected during the first six months of FY09 was lower than expected, on February 2 the Council agreed on a revised estimate of $20 million annually for FY09 and FY10 for the Amended CIP. The Executive's recommended CIP amendments did not assume this lower estimate.
- Through the first ten months of FY09 (i.e., through April) this tax has collected about $15.3 million. This extrapolates to about $18 million for all of FY09, $2 million less than the February assumption, and $7.1 million less than last May's assumption.

This reconciliation recommends the following actions, which will reconcile spending to resources available: $18 million in FY09 and $20 million in FY10:

- **Substitute $2 million of School Recordation Tax revenue with G.O. Bonds in MCPS's Current Replacements/Modernizations project, thus addressing the $2 million shortfall in FY09.**
- **Substitute a further $1,629,000 of School Recordation Tax revenue with G.O. Bonds in Current Replacements/Modernizations in FY09, and substitute an equal amount of Current Revenue with this School Recordation Tax revenue in MCPS's Technology Modernization project in FY09.**
- **Substitute $10,000 of School Recordation Tax revenue with an equal amount of Current Revenue in MCPS's Technology Modernization project in FY10.**

The final, reconciled expenditure schedules for Current Replacements/Modernizations, Future Replacements/Modernizations, and Technology Modernization are shown on ©6. These schedules reflect all the proposed revisions in this packet, including technical adjustments.

IV. SCHOOL IMPACT TAX (©2)

In the early part of this decade the Council approved a school impact tax on residential development. Tax proceeds may be used only for those MCPS projects that add capacity: new or reopened schools, additions, and the portions of modernizations that add teaching stations. The revenue anticipated from this source of revenue has also declined since the beginning in FY09:

- The Approved CIP assumed $17,226,000 in FY09, $19,243,000 in FY10, and larger amounts in subsequent years.
- Recognizing that revenue collected during the first six months of FY09 was lower than expected, on February 2 the Council agreed on a revised estimate of $11 million annually for FY09 and FY10 for the Amended CIP. The Executive's recommended CIP amendments did not assume this lower estimate.
- Through the first ten months of FY09 (i.e., through April) this tax has collected about $6.4 million. This extrapolates to about $8 million for all of FY09, $3 million less than the February assumption, and about $9.2 million less than last May's assumption.

This reconciliation recommends the following actions, which will reconcile spending to resources available: $8 million in FY09 and $11 million in FY10:

- **Substitute $3 million of School Impact Tax revenue with G.O. Bonds in MCPS's Current Replacements/Modernizations project.**
- **Substitute $2.4 million of School Impact Taxes with G.O. Bonds in Clarksburg ES #8 in FY10 (©7).**
- **Substitute $2.4 million of G.O. Bonds with School Impact Taxes in Poolesville HS Magnet Improvements in FY10 (©8).**

V. TRANSPORTATION IMPACT TAX (©2)

The transportation impact tax has been in effect for 23 years, was extended countywide in 2001, and has been revised many times. Tax proceeds may be used for County transportation projects that add capacity. The revenue anticipated from this source of revenue has also declined since the beginning in FY09:

- The Approved CIP assumed $19,796,000 in FY09, $13,223,000 in FY10, and larger amounts in subsequent years.
- Recognizing that revenue collected during the first six months of FY09 was much lower than expected, on February 2 the Council agreed on a revised estimate of $7 million annually for FY09 and $10 million for FY10 for the Amended CIP. The Executive's recommended CIP amendments did not assume this lower estimate.
- Through the first ten months of FY09 (i.e., through April) this tax has collected only about $2 million. Even including the historically collection-rich months of May and June, this extrapolates to no more than $3 million for all of FY09, $4 million less than the February assumption, and about $16.8 million less than last May's assumption. However, Council staff was unable to find a means of reducing spending in Transportation Impact Taxes below $3.2 million.

This reconciliation recommends the following actions, which will reconcile spending to about $3.2 million in FY09 and $10 million in FY10, and the current estimates for FYs11-14:

- **Add back $647,000 in Montrose Parkway West in FY09, shift $1,069,000 in FY08 (when the funds were spent), and other adjustments reflecting the spending in this project (©9).**
- **Recognize the production delay in Watkins Mill Road Extended, deferring $5,006,000 of spending from FY09 to FY10 (©10).**
- **Recognize the production delay in Chapman Avenue Extended, delaying $3,975,000 of spending into FYs12-13 (©11).**
- **Substitute in Montrose Parkway East in FY10 $504,000 of Transportation Impact Tax funds with yet unprogrammed Expedited Development Approval Excise Tax (EDAET) funds (©12).**
- **Substitute a further $1,574,000 of Transportation Impact Tax funds with G.O. Bonds in Montrose Parkway East in FY10 (©12).**
- **Substitute $1,838,000 of Transportation Impact Tax funds with G.O. Bonds in Father Hurley Boulevard Extended in FY10 (©13).**
- **Substitute $2,728,000 of G.O. Bonds with Transportation Impact Tax revenue in Nebel Street Extended in FY11 (©14).**
- **Substitute $157,000 of Transportation Impact Tax funds for G.O. Bonds in State Transportation Participation in FY11 (©15).**
- **Substitute $3,975,000 of Transportation Impact Tax funds with G.O. Bonds in State Transportation Participation in FYs12-13 (©15).**

VI. CURRENT REVENUE (©2)

Reconcile Current Revenue expenditures by approving the following actions:

- **Substitute $1,629,000 of Current Revenue with School Recordation Tax revenue in MCPS's Technology Modernization project in FY09, as noted in Section III, above.**

- **Substitute $10,000 of School Recordation Tax revenue with an equal amount of Current Revenue in MCPS's Technology Modernization project in FY10, as noted in Section III, above.**

- **Substitute $2,460,000 of Current Revenue with G.O. Bonds in FY10 in three projects: Annual Sidewalk Program ($1,200,000), Pedestrian Lighting Participation ($760,000) and Intersection and Spot Improvements ($500,000) (©16-18).** The Executive has proposed to fund this amount with Current Revenue from speed camera citations, but the project work is bond-eligible, and the speed camera revenue can be used for other new public safety initiatives in the Operating Budget.

The result of these changes is that $1,629,000 may be added to the starting FY10 reserve for the Operating Budget, and that $230,000 more Current Revenue will be needed for the Operating Budget than had been assumed. **Therefore, $1,399,000 from CIP Current Revenue may be used in the Operating Budget instead.**

VII. GENERAL OBLIGATION BONDS (©3-4)

Reconcile G.O. Bond expenditures by approving the following actions:

- **Approve all the G.O. Bonds substitutions recommended in Sections II-VI, above.**

- **Accelerate Burtonsville Access Road by three years from the Approved CIP (©19).** Construction would begin in FY12 rather than FY15. The Executive had recommended accelerating construction by five years, to FY10.

- **Defer funding for Judicial Center Annex (©20) and Montrose Parkway East (©12) for fiscal capacity, but not as much as would delay the completion of either project.**

- **Recognize the (at least) one-year delay in Detention Center Reuse (©21).**

- **Adjust the G.O. Bond targets as follows, all of which are within the current Spending Affordability Guidelines (see ©3):**
    - **For FY09, assume G.O. Bond expenditures of $300 million—the original guideline—not the $320 million approved by the Council in February.** This means the Council can reduce its FY10 Operating Budget assumption for debt service by $550,000.

- **For FY10, assume G.O. Bond expenditures of $310 million, $10 million more than the original guideline, but $10 million less than the $320 million guideline approved by the Council in February.** This means the Council can reduce its FY10 Operating Budget assumption for debt service by a further $275,000.
- **For FY11, assume a target of $315 million (up from $300 million) plus $1.5 million more in PAYGO in accordance with the policy of setting PAYGO equal to at least 10% of G.O. Bond spending.**
- **For FY12, assume a target of $325 million (up from $300 million) plus $2.5 million more in PAYGO.**
- **For FY13, assume a target of $290 million (down from $300 million) minus $1 million in PAYGO.**

- **Recognize technical adjustments to the expenditure schedules of several projects (©7-8, 14, and 22-43).** A technical adjustment is defined here as a change to the cash flow which does not affect the timing of a project to the extent that its construction start year or its construction completion year is altered, unless there is a production deferral acknowledged by agency capital program managers. These capital program managers have informed Council staff of these technical adjustments. A technical adjustment generally does not add or subtract from a project's total expenditures.

  Some of the adjustments include a change in the College's approach to funding design of capital projects. Until recently College projects have been funded 100% with local funds (G.O. Bonds), but the College has changed its policy: going forward it will request 50% of design costs from the State. The four projects on ©40-43 reflect this policy change.

VIII. THE FINAL G.O. BOND CAPITAL RESERVE

The final capital reserve for G.O. Bonds in the Amended FY09-14 CIP as a result of this reconciliation proposal is about $166.7 million, much lower than the Executive's proposed $232.8 million reserve. On closer inspection, however, the reserve culminating from this reconciliation is comparable to the Executive's, since it recognizes the higher cost estimates three projects will have in the six-year period: Silver Spring Library ($28.3 million higher), North County Maintenance Depot ($23.8 million higher), and $28.4 million in G.O. Bond funding in FY14 for the Public Safety Headquarters project.

The $12.8 million starting reserve in FY10 is about $3 million less than the Executive's recommendation of $15.7 million, but it is within the general range of starting reserves. The small reserves in FYs11-12 of $19.9 million and $20.4 million, respectively, comprise a lingering concern for the future, however. Though higher than those proposed by the Executive, these are historically low reserves for what will be the first and second years of the upcoming FY11-16 CIP. Furthermore, since this reconciliation already assumes higher G.O. Bond and PAYGO levels in FYs11-12, the opportunity to raise resources further in these years will be limited.

IX. CONTRIBUTION TO THE OPERATING BUDGET

The steps described above will not only reconcile CIP expenditures to available resources but, as noted above, will produce a net contribution to the FY09 Operating Budget of $1,399,000. If Councilmembers may choose to increase this contribution above $1,399,000 it may do so by deferring some expenditure—up to about $3.3 million—in the Information Technology: College project from FY10 to FY11.

Currently Information Technology: College is funded at $8.5 million annually and to date it has not been proposed for revision by either the Executive or the Council. However, reductions associated with the County Government's and MCPS's information technology projects have been included in this year's deliberations: the MCPS base project has been reduced by $2,373,000 in FY10, and County Government departments will be docked $1,875,000 for anticipated savings due to 4th Quarter implementation of MC311. Alternatively, a revision to Information Technology: College would not be a reduction but a deferral, shifting funding to FY11 to take advantage of about $3.3 million in unprogrammed Current Revenue funding capacity in that year.

This decision should be made as part of the Council's deliberations on reconciliation of the FY09 Operating Budget. Since the Information Technology: College is funded entirely with School Recordation Tax funds, any deferral of funds in this project would be accompanied by shifting of revenue sources in MCPS's Current Replacements/Modernizations and Technology Modernization projects, similar to those described in Section III.

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	School Recordation Tax ($000)							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**-5,100**	**-6,590**	**0**	**0**	**0**	**0**	**-11,690**	
February 2 resource change	5,100	6,600					11,700	Assume $20M in 09, $20M in 10
May 14 resource change	2,000						2,000	Assume $18M in 09
Current Modernizations: MCPS	-2,000						-2,000	Substitute w/ GO Bonds for shortfall
Current Modernizations: MCPS	-1,629						-1,629	Substitute w/ GO Bonds
Tech Mod: MCPS	1,629						1,629	Substitute for Current Revenue
Tech Mod: MCPS		-10					-10	Substitute w/ Current Revenue
Gap	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

	County Recordation Tax ($000)							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Extend Bill 15-09 only thru FY10			-2,818	-2,368			-5,186	
Rural & Residential Road Rehab			2,818	2,368			5,186	Substitute for GO Bonds
Gap	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

	CIP Reconciliation: Park and Planning Bonds ($000)							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**0**	**-30**	**0**	**0**	**0**	**0**	**-30**	
Match Exec's reserves:FY10-14	-209	30					-179	
East Norbeck Local Park Exp.	146						146	Transfer
Takoma-Piney Branch Local Pk	63						63	Transfer
Change since Approved CIP	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Starting reserve (March 2009)	-760	-1,783	-1,079	-1,350	-2,215	-1,166	-8,353	
Starting reserve (July 2009)	**-760**	**-1,783**	**-1,079**	**-1,350**	**-2,215**	**-1,166**	**-8,353**	

	CIP Reconciliation: Current Revenue ($000)							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**123**	**-14,311**	**453**	**166**	**1,800**	**2,010**	**-9,759**	[Revise En Cons:MCG tracking]
March 19 resource change	**-2,663**	**16,991**	**-3,772**	**-1,100**	**-1,400**	**-1,100**	**6,956**	
MCPS State Reversion	2,540						2,540	
Tech Mod: MCPS	-1,629							Substitute w/ CR-Recordation Tax
Tech Mod: MCPS		10					10	Substitute for CR-Recordation
Annual Sidewalk Program		-1,200					-1,200	Substitute w/ GO Bonds
Pedestrian Lighting Participation		-760					-760	Substitute w/ GO Bonds
Intersection & Spot Improvements		-500					-500	Substitute w/ GO Bonds
Send to Operating Budget	**1,629**	**-230**					**1,399**	
Amount over March 17	**0**	**0**	**-3,319**	**-934**	**400**	**910**	**-1,314**	

	CIP Reconciliation: School Impact Tax ($000)							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**-6,226**	**-8,243**	**0**	**0**	**0**	**0**	**-14,469**	
February 2 resource change	6,226	8,243					14,469	Assume $11M in 09 and 10
May 14 resource change	3,000						3,000	Assume $8M in 09, $11M in 10
Clarksburg ES #8		-2,400						Substitute w/ GO Bonds
Poolesville HS Magnet Imprvts.		2,400						Substitute for GO Bonds
Current Modernizations: MCPS	-3,000						-3,000	Substitute w/ GO Bonds
Gap	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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	CIP Reconciliation: Transportation Impact Tax ($000)							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**-12,240**	**-4,313**	**1,090**				**-15,463**	
February 2 resource change	12,796	3,223					16,019	Assume $7M in 09, $10M in 10
Montrose Parkway West	647						647	Substitute for GO Bonds
May 14 resource change	3,803						3,803	Assume $3.2M in 09
Watkins Mill Road Extended	-5,006	5,006					0	Technical adjustment
Chapman Avenue Extended			-3,975	1,300	2,675		0	
Montrose Parkway East		-504					-504	Substitute w/ EDAET
Montrose Parkway East		-1,574					-1,574	Substitute w/ GO Bonds
Father Hurley Boulevard Ext.		-1,838					-1,838	Substitute w/ GO Bonds
Nebel Street Extended			2,728				2,728	Substitute for GO Bonds
State Transportation Particip.			157				157	Substitute for GO Bonds
State Transportation Particip.				-1,300	-2,675		-3,975	Substitute w/ GO Bonds
Gap	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

CIP Reconciliation: G.O. Bonds ($000) assuming 300/310/315/325/290/300								
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Council, thru May 12	**26,802**	**18,528**	**55,647**	**72,411**	**25,988**	**47,415**	**246,791**	
Resource Changes since Approved CIP								
SAG levels: 300/310/315/325/290/300		-11,429	-16,676	-27,115	10,582		-44,638	Including imp. & infl. rate adjustments
PAYGO		28,684	-1,459	-2,373	926		25,778	Down to $1.316M in 10; keep 10% in 11-14
Match Exec's imp./infl. rates			-8,718	-8,821	-8,748	-8,512	-34,799	87.5% imp. rate in FYs11-14
Match Exec's reserves:FYs10-14		-2,338	-13,886	-38,962	-13,063	-11,772	-80,021	
Change funding sources								
Rural & Residential Road Rehab			-2,818	-2,368			-5,186	Substitute w/Record Tax Premium funds
Current Modernizations: MCPS	3,000						3,000	Substitute for School Impact Tax shortfall
Clarksburg ES #8		2,400						Substitute for School Impact Tax
Poolesville HS Magnet Imprvts.		-2,400						Substitute w/ School Impact Tax
Current Modernizations: MCPS	2,000						2,000	Substitute for Recordation Tax shortfall
Current Modernizations: MCPS	1,629						1,629	Substitute for Recordation Tax
Montrose Parkway West	-647						-647	Substitute w/ Transp. Impact Tax
Montrose Parkway East		1,574					1,574	Substitute for Transp. Impact Tax
Father Hurley Boulevard Ext.		1,838					1,838	Substitute for Transp. Impact Tax
Nebel Street Extended			-2,728				-2,728	Substitute w/ Transp. Impact Tax
State Transportation Participation			-157				-157	Substitute w/ Transp. Impact Tax
State Transportation Participation				1,300	2,675		3,975	Substitute for Transp. Impact Tax
Annual Sidewalk Program		1,200					1,200	Substitute for CR-speed camera
Pedestrian Lighting Participation		760					760	Substitute for CR-speed camera
Intersection & Spot Improvements		500					500	Substitute for CR-speed camera
Defer or reduce for fiscal capacity								
Burtonsville Access Road		-1,286	-2,950	1,286	2,950		0	Accelerate 2 yrs, not 4
Judicial Center Annex			-3,000	-5,000	1,000	4,000	-3,000	
Montrose Parkway East						-5,000	-5,000	
Detention Center Reuse	-3,554	-4,643	1,431	3,466	3,300		0	Production delay
Tech. adjustments, DOT								
Greentree Road Sidewalk		-150	-2,313	2,463			0	
MacArthur Blvd Bikeway Imprvts		-2,745	-1,920	4,665			0	
Nebel Street Extended		-1,023	1,023				0	
Tech. adjustments, DGS								
Animal Shelter	-9,353	6,353	3,000				0	
Gaithersburg Library Renovation		-13,000	6,000	7,000			0	
North County Maintenance Depot			-15,000	5,000	10,000		0	
Montgomery Co. Govt Complex		-1,000	1,000				0	
North Potomac Comm. Center	-500		500				0	
Olney Library Renovation	-2,000	-6,000	4,000	4,000			0	
Silver Spring Library			-3,000	-8,000	5,000	6,000	0	

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09-14	Comments
Tech. adjustments, MCPS								
Clarksburg ES #8		-2,400	2,400				0	
Northwood HS Reopening		-2,650	2,650				0	
Poolesville HS Magnet Imprvts		-1,000	1,000				0	
Redland MS Interior Mods		-2,000		2,000			0	
Rock View ES Addition		-500	500				0	
Sherwood ES Addition		-1,000	1,000				0	
Takoma Park ES Addition		-2,100	2,100				0	
Current Modernizations: MCPS								
Cabin John MS			-8,398	8,398			0	
Paint Branch HS			-2,000	-10,000	2,000	10,000	0	
Gaithersburg HS				-7,000	-2,000	7,000	-2,000	
Glenallen ES				-3,000	-5,000	8,000	0	
Beverley Farms ES				-3,000	-5,000	8,000	0	
Weller Road ES				-1,000	-3,000	4,000	0	
Hoover MS				-4,000	1,000	3,000	0	
Future Modernizations: MCPS								
Wheaton HS						-15,000	-15,000	
Bel Pre ES					-2,000	-4,000	-6,000	
Candlewood ES						-2,000	-2,000	
Rock Creek Forest ES						-3,000	-3,000	
Farquhar MS						-7,000	-7,000	
Tech. adjustments, M-NCPPC								
Rock Creek Trail Ped Bridge	-1,784	1,954					170	
Laytonia Recreational Park	-303	203	-325	150	500	-225	0	
Tech. adjustments, College								
Bioscience Education Center		-1,500	-2,500	4,000			0	
Rockville Science Center		-2,000	2,000				0	
Germ. Student Resource Center					-1,533	-1,942	-3,475	Design funded half with State aid
Rock. Library Resource Center						-1,603	-1,603	Design funded half with State aid
Rock. Student Services Center				-1,356	-1,566		-2,922	Design funded half with State aid
Tak. Pk./SS Math & Science Ctr.					-1,766	-2,175	-3,941	Design funded half with State aid
Change since Approved CIP	**15,290**	**2,830**	**-3,597**	**-5,856**	**22,245**	**35,186**	**66,098**	
Starting reserve (March 2009)	-15,290	-15,652	-16,281	-14,574	-84,576	-86,437	-232,810	
Starting reserve (July 2009)	**0**	**-12,822**	**-19,878**	**-20,430**	**-62,331**	**-51,251**	**-166,712**	

Rural & Residential Road Rehabilitation -- No. 500914

Category	Transportation	Date Last Modified	March 16, 2009
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	Transportation	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	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	13011 → ~~18,197~~	0	13011 ~~18,197~~	1,197	1,500	6823 ~~3,500~~	16324 ~~4,000~~	4,000	4,000	0
Recordation Tax Premium	12886 → ~~7,700~~	0	12886 ~~7,700~~	0	200	3418 ~~600~~	3768 ~~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

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 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 as 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 whole, will be expanded to include the entire rural and 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.

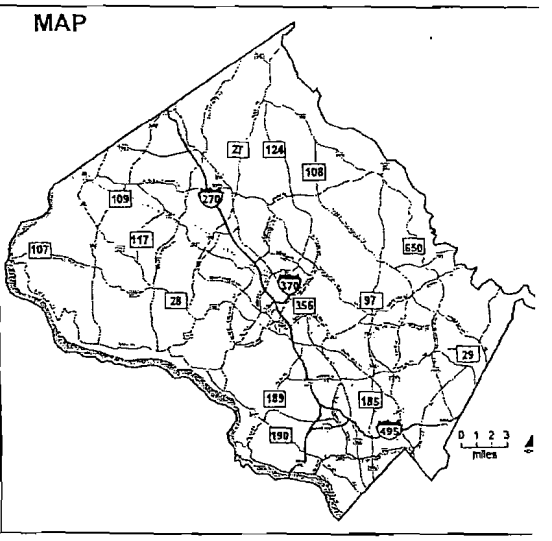
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	($000)
First Cost Estimate Current Scope	FY09	18,000
Last FY's Cost Estimate		0
Appropriation Request	FY09	1,000
Appropriation Request Est.	FY10	1,700
Supplemental Appropriation Request		197
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

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



Technology Modernization ($000)

	Total	Thru 07	Est 08	6 Yrs	FY09	FY10	FY11	FY12	FY13	FY14	Beyond
Current Revenue	59,376	0	0	59,376	8,410	5,597	2,457	2,136	20,341	20,435	0
School Recordation	96,167	21,924	18,840	55,403	11,233	11,500	15,632	17,038	0	0	0
Federal	3,927	0	0	3,927	0	1,800	1,800	327	0	0	0
Total	**159,470**	**21,924**	**18,840**	**118,706**	**19,643**	**18,897**	**19,889**	**19,501**	**20,341**	**20,435**	**0**

Current Replacements/Modernizations ($000)

	Total	Thru 08	Rem 08	6 Yrs	FY09	FY10	FY11	FY12	FY13	FY14	Beyond
G.O. Bonds	653,375	50,965	87,501	446,453	56,706	75,035	68,888	94,621	76,806	74,397	68,456
School Recordation	64,644	14,446	6,253	43,945	2,452	4,338	0	0	19,050	18,105	0
School Impact Tax	59,459	0	1,315	58,144	6,226	1,900	9,535	16,674	16,520	7,289	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Current Revenue	14,468	2,500	4,622	7,346	7,346	0	0	0	0	0	0
Contributions	300	0	300	0	0	0	0	0	0	0	0
State Aid	60,316	28,289	9,029	22,998	22,998	0	0	0	0	0	0
Total	**853,162**	**96,800**	**109,020**	**578,886**	**95,728**	**81,273**	**78,423**	**111,295**	**112,376**	**99,791**	**68,456**

Future Replacements/Modernizations ($000)

	Total	Thru 07	Est 08	6 Yrs	FY09	FY10	FY11	FY12	FY13	FY14	Beyond
G.O. Bonds	683,656	0	0	25,086	0	0	210	1,888	3,888	19,100	658,570
School Recordation	3,795	0	0	3,795	0	0	0	0	0	3,795	0
School Impact Tax	24,874	0	0	24,874	0	0	0	0	6,804	18,070	0
Total	**712,325**	**0**	**0**	**53,755**	**0**	**0**	**210**	**1,888**	**10,692**	**40,965**	**658,570**

Clarksburg/Damascus ES #8 -- No. 056503

Category	Montgomery County Public Schools	Date Last Modified	June 12, 2008
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Clarksburg	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	1,496	748	449	299	299	0	0	0	0	0	0
Land	0	0	0	0	ADJUST AS	0	0	0	0	0	0
Site Improvements and Utilities	1,500	0	1,500	0	APPROPRIATE	0	0	0	0	0	0
Construction	20,605	0	5,927	14,678	9,507	5,171	0	0	0	0	0
Other	800	0	0	800	500	300	0	0	0	0	0
Total	**24,401**	**748**	**7,876**	**15,777**	7906 ~~10,306~~	7821 ~~5,471~~	**0**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	10,504	748	7,221	2,535	1,214	3721 ~~1,321~~	0	0	0	0	0
State Aid	3,092	0	0	3,092	3,092	0	0	0	0	0	0
Schools Impact Tax	10,805	0	655	10,150	$600 ~~6,000~~	4,150	0	0	0	0	0
Total	**24,401**	**748**	**7,876**	**15,777**	7906 ~~10,306~~	7871 ~~5,471~~	**0**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				1,535	0	307	307	307	307	307
Energy				690	0	138	138	138	138	138
Program-Staff				3,950	0	790	790	790	790	790
Net Impact				**6,175**	**0**	**1,235**	**1,235**	**1,235**	**1,235**	**1,235**
WorkYears					0.0	16.5	16.5	16.5	16.5	16.5

DESCRIPTION

The Clasrksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. The first phase, the Clarksburg Town Center, is beginning to be occupied. Development of this community will result in the formation of a new cluster of schools. Elementary School enrollment projections in the Damascus Cluster continue to increase dramatically throughout the six-year CIP. This continued growth justifies the need for the opening of an eighth elementary school in the Clarksburg/Damascus area.

An FY 2005 appropriation was approved in the Facility Planning PDF to conduct a feasiblity study for this new school. The Board of Education, in the Requested FY 2005-2010 CIP included planning funds for this project in FY 2006. Due to fiscal constraints, the County Council shifted the planning funds from FY 2006 to FY 2007; however, this shift does not change the completion date of this project. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction funds. An FY 2008 transfer of $2.25 million was approved to move funds into this project from another project in the CIP. An FY 2009 appropriation is requested for furniture and equipment. This new school is scheduled to open in September 2009.

CAPACITY

Program Capacity After Project: 737

Teaching Stations: 30

OTHER DISCLOSURES

- MCPS 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	FY05	($000)
First Cost Estimate Current Scope	FY05	0
Last FY's Cost Estimate		22,151
Appropriation Request	FY09	800
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		23,601
Expenditures / Encumbrances		806
Unencumbered Balance		22,795
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

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MAP

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Poolesville HS Laboratory Upgrades and Addition -- No. 086502

Category	Montgomery County Public Schools	Date Last Modified	June 12, 2008
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Poolesville	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	877	0	690	187	187	0	0	0	0	0	0
Land	0	0	0	0	ADJUST	AS 0 APPROPRIATE	0	0	0	0	0
Site Improvements and Utilities	661	0	0	661	661	0	0	0	0	0	0
Construction	7,160	0	947	6,213	3,593	2,620	0	0	0	0	0
Other	420	0	175	245	190	55	0	0	0	0	0
Total	**9,118**	**0**	**1,812**	**7,306**	3631 ~~4,631~~	3675 ~~2,675~~	**0**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	7,618	0	1,812	5,806	1231 ~~4,631~~	2,175 ~~1,175~~	0	0	0	0	0
Schools Impact Tax	1,500	0	0	1,500	2400 0	1,500	0	0	0	0	0
Total	**9,118**	**0**	**1,812**	**7,306**	3631 ~~4,631~~	3675 ~~2,675~~	**0**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				430	0	86	86	86	86	86
Energy				225	0	45	45	45	45	45
Net Impact				**655**	**0**	**131**	**131**	**131**	**131**	**131**

DESCRIPTION

Poolesville High School became a whole-school magnet school in August 2006. The whole-school magnet model will serve the local student population and students that apply to the program from outside the cluster. Students will have the opportunity to choose among three houses including the Global Ecology House, the Humanities House, and the Science, Mathematics, and Computer Science House. The programs will incorporate elements of the programs at Montgomery Blair High School and the Global Ecology program that currently exists at Poolesville High School.

A feasibility study is in progress to determine the scope and cost to upgrade the existing science laboratories that are outdated, to add six new science laboratories and one technology education laboratory, and complete interior modifications to support the educational programs at the school. An amendment to the FY 2007-2012 CIP was approved for planning funds to begin architectural design for the laboratory addition. An FY 2009 appropriation was approved for construction funds. The project is scheduled to be completed by August 2009.

CAPACITY

Program Capacity After Project: 1107
Teaching Station Added: 7

APPROPRIATION AND EXPENDITURE DATA

		($000)
Date First Appropriation	FY07	
First Cost Estimate Current Scope	FY07	0
Last FY's Cost Estimate		7,749
Appropriation Request	FY09	7,118
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,000
Expenditures / Encumbrances		169
Unencumbered Balance		1,831
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

(8)

MAP

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Montrose Parkway West -- No. 500311

Category	**Transportation**	Date Last Modified	**May 12, 2009**
Subcategory	**Roads**	Required Adequate Public Facility	**Yes**
Administering Agency	**Transportation**	Relocation Impact	**None.**
Planning Area	**Rockville**	Status	**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	5,483	4,884	156	443	443	0	0	0	0	0	0
Land	37,440	27,379	2,533	7,528	7,528	0	0	0	0	0	0
Site Improvements and Utilities	1,136	778	358	AD Tost AS Appropriate	0	0	0	0	0	0	0
Construction	32,267	29,572	-1,730	4,425	4,425	0	0	0	0	0	0
Other	91	103	-12	10882 0	10882 0	0	0	0	0	0	0
Total	**76,417**	**62,716**	28M ~~1,305~~	~~12,396~~	~~12,396~~	**0**	**0**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

Contributions	35	0	0	35	35	0	0	0	0	0	0
Development Approval Payment	1,362	987	375	0	0	0	0	0	0	0	0
EDAET	5,206	5,206	0	0	10137 0	0	0	0	0	0	0
G.O. Bonds	52,729	38,436	2,444	11,849	~~14,849~~	0	0	0	0	0	0
Impact Tax	15,852	16,921	0 ~~-1,069~~	0	647 ~~-0~~	0	0	0	0	0	0
Intergovernmental	512	445	0 ~~445~~	512	67 ~~512~~	0	0	0	0	0	0
Investment Income	94	94	0	0	0	0	0	0	0	0	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
Transportation Improvement Credit	625	625	2619 0	10882 0	10882 0	0	0	0	0	0	0
Total	76,417	62,716	~~1,305~~	~~12,396~~	~~12,396~~	**0**	**0**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				270	0	54	54	54	54	54
Energy				270	0	54	54	54	54	54
Net Impact				**540**	**0**	**108**	**108**	**108**	**108**	**108**

DESCRIPTION

This project provides a new four-lane divided road from a point on Montrose Road (starting 600 feet east of Tildenwood Drive) eastward to 'old' Old Georgetown Road (approximately 5,300 feet) in the undeveloped land formerly reserved for the Rockville Facility. The typical section of the Parkway will be a closed section road with 11-foot wide lanes and a 12- to 30-foot wide median. A 10-foot wide bikeway will run along the north side of the Parkway east of Old Farm Creek, and a 5-foot wide sidewalk will run along the south side. Near Old Farm Creek the bikeway will pass under the Parkway and will continue westward on the south side of the Parkway to Tildenwood Drive. The 10-foot wide bikeway will continue westward from a point on Tildenwood Drive approximately 550 feet south of Montrose Road to the Montrose Road/North Farm Lane intersection within the land formerly reserved for the Rockville Facility. Montrose Road will be widened to six lanes with a median, and five-foot wide sidewalks will be provided along the north side of Montrose Road from the Parkway to Tower Oaks Boulevard and along the south side from Tildenwood Drive to Tower Oaks Boulevard. Noise barrier walls will be constructed along the north side of Montrose Road for about 1,300 feet behind homes on Farm Haven Drive in the North Farm community in Rockville and along the south side of Montrose Road for about 1,700 feet behind homes in the Old Farm community in North Bethesda. A berm will be provided along Montrose Road behind the homes on the northern side of Tildenwood Lane to the east of Tildenwood Drive. Enhanced streetscaping will be provided between East Jefferson Street and 'old' Old Georgetown Road. Other improvements include extending Hitching Post Lane to Farm Haven Drive, providing a new four-way signalized intersection with pedestrian phasing at the new Hitching Post Lane/Farm Haven Drive/Montrose Road intersection, constructing a bridge on Montrose Road over Old Farm Creek to enhance wildlife passage, and maintaining landscaping for five years after construction is complete. The southern leg of the Tildenwood Drive/Montrose Road intersection will not be widened as part of this project.

CAPACITY

By 2020, the Average Daily Traffic (ADT) Volume for Montrose Road between Tildenwood Lane and East Jefferson Street is estimated to exceed 74,000 vehicles. Without this project, several Montrose Road intersections will fail.

JUSTIFICATION

The North Bethesda Master Plan allows for 21,000 additional jobs and 9,000 additional residences (beyond 1999), and this project is one of the master-planned transportation facilities needed to accommodate the master-planned growth. In addition, the project will provide congestion relief on Montrose Road, safe turning movements onto and off of Montrose Road, safe places for pedestrians to cross Montrose Road, and reduced cut-through traffic in neighborhoods abutting Montrose Road.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	($000)
First Cost Estimate Current Scope	FY09	70,378
Last FY's Cost Estimate		70,378
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		76,417
Expenditures / Encumbrances		68,545
Unencumbered Balance		7,872
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland Department of the Environment
U. S. Army Corps of Engineers
Maryland Department of Natural Resources
Department of Permitting Services
Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration
Washington Suburban Sanitary Commission
Washington Gas
PEPCO
City of Rockville
Montgomery County Department of Environmental Protection
Miscellaneous Stream Valley Improvements
Special Capital Projects Legislation [Bill No. 12-02] was adopted by Council May 23, 2002.

MAP

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Watkins Mill Road Extended -- No. 500724

Category	Transportation	Date Last Modified	May 13, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Gaithersburg Vicinity	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	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	8,525	1	2,518	6,006	0 ~~6,006~~	6006 ~~0~~	0	0	0	0	0
Total	**8,525**	**1**	**2,518**	**6,006**	0 ~~6,006~~	6006 ~~0~~	**0**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	2,519	1	2,518	0	0	0	0	0	0	0	0
Impact Tax	5,006	0	0	5,006	0 ~~5,006~~	5006 ~~0~~	0	0	0	0	0
Intergovernmental	1,000	0	0	1,000	0 ~~1,000~~	1000 ~~0~~	0	0	0	0	0
Total	**8,525**	**1**	**2,518**	**6,006**	0 ~~6,006~~	6006 ~~0~~	**0**	**0**	**0**	**0**	**0**

DESCRIPTION

This project provides the County contribution to a project to extend Watkins Mill Road 1700 feet from MD 355 to the northeast-side ramps of the State Highway Administration's planned I-270/Watkins Mill Road Extended interchange, and 2300 feet from the southwest-side ramps of the interchange to the northeast side of the CSX Metropolitan Branch right-of-way. The road in these segments will be a six-lane divided closed section arterial with three lanes in each direction. It will include a five-foot sidewalk on the north side and an eight-foot bike path on the south side, street trees and streetlights within a 150 fee wide right-of-way approximately. Appropriate auxiliary lanes and traffic signals will be provided.

JUSTIFICATION

This road, together with the State Highway Administration's interchange, will provide congestion relief to the I-270/MD 124 interchange, and the Frederick Road/Montgomery Village Avenue and Quince Orchard Road/Clopper Road intersections. It will also provide direct access to the Metropolitan Branch MARC Station and, ultimately, to the Metropolitan Grove station and interim terminus for the Corridor Cities Transitway, as well as to master-planned development in the vicinity of the road.

The Gaithersburg and Vicinity Master Plan (1985) includes this road. The project study and preliminary planning was funded under the Facility Planning: Transportation project.

OTHER

This project will be constructed by BP Realty Investments, LLC. As a condition of development approval BP Realty is required by the City of Gaithersburg to extend existing Watkins Mill Road on a bridge over the CSX Metropolitan Branch to the southwest ramps of the I-270 interchange as a four lane divided closed section arterial, and from MD 355 to the northeast ramps of the interchange as a two-lane road. The County's contribution will allow this road to be built in one stage to its full master-planned width from east of CSX to the interchange, and from MD 355 to the interchange.

FISCAL NOTE

A Memorandum of Agreement among BP Realty, the City of Gaithersburg, and the County outlines the shared fiscal responsibility for the design, construction, and maintenance of this project. The intergovernmental revenue represents the City of Gaithersburg's monetary share of construction. The City is also providing the permitting and inspection services for the project. The County will assume ownership and maintenance of the road, except that the City will be responsible for snow removal for a period of ten years or until such time as the road is turned over to SHA, whichever is less. BP Realty and the City will dedicate properties to the County for the road and for the Sixth District Police Station (No. 470301) and to SHA for the I-270 interchange. Impact tax funds are assumed for this project.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY07	8,525
Last FY's Cost Estimate		8,525
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,525
Expenditures / Encumbrances		0
Unencumbered Balance		8,525
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Facility Planning: Transportation
Sixth District Police Station
Maryland-National Capital Park and Planning Commission
State Highway Administration
BP Realty Investments, LLC
City of Gaithersburg
Washington Suburban Sanitary Commission
PEPCO

MAP

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Chapman Avenue Extended -- No. 500719

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	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	1,195	143	472	580	10	142	100 ~~428~~	100 ~~0~~	228 ~~0~~	0	0
Land	7,350	5	2,500	4,845	2,845	1,000	1,000	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	0 ~~1,200~~	1200 ~~0~~	0	0	0
Construction	2,447	0	0	2,447	0	0	0 ~~2,447~~	0	2447 ~~0~~	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**12,192**	**148**	**2,972**	**9,072**	**2,855**	**1,142**	1100 ~~5,075~~	1300 ~~0~~	2675 ~~0~~	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	6,796	148	2,972	3,676	2,855	0	821	0	0	0	0
Impact Tax	5,386	0	0	5,386	0	1,142	269 ~~4,244~~	1300 ~~0~~	2675 ~~0~~	0	0
Intergovernmental	10	0	0	10	0	0	10	0	0	0	0
Total	**12,192**	**148**	**2,972**	**9,072**	**2,855**	**1,142**	1100 ~~5,075~~	1300 ~~0~~	2675 ~~0~~	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				9	0	0	0	3	3	3
Energy				9	0	0	0	3	3	3
Net Impact				**18**	**0**	**0**	**0**	**6**	**6**	**6**

DESCRIPTION

This project provides for the extension of Chapman Avenue from Randolph Road to Old Georgetown Road. Within the proposed 70-foot closed section right-of-way will be: landscaping panels of varying widths up to eight feet on each side of the road, streetlights, storm drainage, and stormwater management. Existing utilities will be moved underground.

JUSTIFICATION

This project is needed to meet traffic and safety demands of existing and future land uses in the White Flint area. Extensive office, retail, and residential development are planned for implementation by 2008. This project supports the master plan, which recommends new local roadway links to relieve congestion on Rockville Pike. Traffic congestion is expected to increase with newly proposed development. This segment of roadway will provide for continuity, connectivity and access for pedestrians and vehicles by linking retail centers with employment and residential development in the vicinity. This project will complete the last link in the Chapman Avenue/Citadel Avenue roadway corridor.

The Department of Transporation (DOT) completed Facility Planning Phase I in FY05 and Facility Planning Phase II in FY07. The Project is consistent with the approved 1992 North Bethesda Garrett Park Master Plan.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan. Intergrovernmental funding included a WSSC contribution based on the Memorandum of Understansing between the Department of Transportaion and WSSC dated November 30, 1984.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY08	12,192
Last FY's Cost Estimate		12,192
Appropriation Request	FY10	4,227
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,965
Expenditures / Encumbrances		196
Unencumbered Balance		7,769
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
Maryland-National Capital Park and Planning Commission
Department of Permitting Services
PEPCO
Verizon
Washington Gas
Washington Suburban Sanitary Commission

MAP

See Map on Next Page

Montrose Parkway East -- No. 500717

Category	Transportation	Date Last Modified	May 12, 2009
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	North Bethesda-Garrett Park	Status	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	5,914	299	1,505	2,841	500	1,026	0	0	449	866	1,269
Land	6,424	420	0	6,004	1,502	1,052	1,700	1,750	0	0	0
Site Improvements and Utilities	2,545	0	0	0	0	0	0	0	0	0	2,545
Construction	36,417	0	0	13400 ~~18,400~~	0	0	0	0	6,400	7000 ~~12,000~~	~~18,017~~ 25
Other	0	0	0	0	0	0	0	0	0	0	0
Total	51,300	719	1,505	22245 ~~27,245~~	2,002	2,078	1,700	1,750	6,849	7866 ~~12,866~~	~~21,834~~ 268

FUNDING SCHEDULE ($000)

G.O. Bonds	33631 → ~~32,057~~	719	1,505	4576 ~~8,002~~	2,002	1574 ~~0~~	0	0	0	1000 ~~6,000~~	~~21,831~~	268
Impact Tax	17165 → ~~19,243~~	0		19165 ~~19,243~~	0	0 ~~2,078~~	1,700	1,750	6,849	6,866	0	
Total	51,300	719	1,505	27,245	2,002	2,078	1,700	1,750	6,849	7866 ~~12,866~~	~~21,834~~	268
EDAET	504	0	0	504	0	504	0	0	0	0	0	

DESCRIPTION

This project is a new four-lane divided parkway as recommended in the North Bethesda/Garrett Park and Aspen Hill Master Plans. The roadway (5,100 linear feet) will be a closed section with a 11-foot wide lanes, a 10-foot wide bikepath on the north side, and 5-foot wide sidewalk on the south side. The project includes a 350-foot bridge over Rock Creek. The roadway limit is between Parklawn Drive on the west and the intersection of Veirs Mill Road and Parkland Road on the east. The project includes the tie-in to Parklawn Drive and Veirs Mill Road. Appropriate stormwater management facilities and landscaping will be included.

CAPACITY

Average daily traffic is projected to be 42,800 vehicles per day by 2020.

JUSTIFICATION

This project will relieve traffic congestion on roadways in the area through increased network capacity. The project also provides improved safety for motorists, pedestrians, and bicyclists, as well as a greenway.

The North Bethesda/Garrett Park Master Plan classifies this roadway as A-270. At the completion of the Phase I Facility planning process, a project prospectus was completed in June 2004. This project will connect to the Montrose Parkway West and SHA MD 355/Randolph Road Relocation project.

OTHER

Design of this project will take into consideration the future Veirs Mill Road Bus Rapid Transit (BRT) service.

FISCAL NOTE

Replace Impact Taxes with G O Bonds.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY09	51,300
Last FY's Cost Estimate		51,300
Appropriation Request	FY10	4,052
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,252
Expenditures / Encumbrances		2,437
Unencumbered Balance		2,815
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Fire and Rescue Services
Department of Transportation
Department of Permitting Services
Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration
Maryland Department of Environment
Washington Suburban Sanitary Commission
Washington Gas
PEPCO
Verizon

Special Capital Projects Legislation [Bill No. 16-08] was adopted by Council June 10, 2008.

MAP

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Father Hurley Blvd. Extended -- No. 500516

Category	Transportation	Date Last Modified	February 24, 2009
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Germantown	Status	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	2,794	1,130	41	1,623	400	500	723	0	0	0	0
Land	1,100	289	811	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,148	0	581	1,567	100	400	1,067	0	0	0	0
Construction	16,224	92	0	16,132	4,000	5,500	6,632	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**22,266**	**1,511**	**1,433**	**19,322**	**4,500**	**6,400**	**8,422**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	12227 ~~10,389~~	1,429	515	10283 ~~8,445~~	4,500	506 ~~13,223~~	722	0	0	0	0
Impact Tax	10030 ~~11,868~~	82	918	9030 ~~10,868~~	0	1330 ~~3,168~~	7,700	0	0	0	0
Intergovernmental	9	0	0	9	0	9	0	0	0	0	0
Total	**22,266**	**1,511**	**1,433**	**19,322**	**4,500**	**6,400**	**8,422**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				87	0	0	0	29	29	29
Energy				87	0	0	0	29	29	29
Net Impact				**174**	**0**	**0**	**0**	**58**	**58**	**58**

DESCRIPTION

This project consists of a 1.2 mile extension of Father Hurley Boulevard from its existing terminus near Wisteria Drive, south, to Germantown Road (MD 118) as a four-lane divided highway with a bridge over the CSX railroad, two retaining walls (minimizing impacts to adjacent properties), an 8' wide bikeway along the west side, and a 5' wide sidewalk along the east side. The project will also include streetlighting, stormwater management, landscaping, and reforestation.

CAPACITY

Average Daily Traffic is projected to be 30,000 vehicles per day by design year 2025.

COST CHANGE

Cost increase due to increased utility relocation costs.

JUSTIFICATION

This project is recommended in the Germantown Master Plan as a major divided highway within a 120' right-of-way. Based on the Department of Transportation (DOT) Facility Planning Study, the projected traffic volume will be able to be accommodated by a four-lane facility. This road will connect Germantown communities currently separated by the railroad from the Town Center and the I-270 Employment Corridor. It will also improve access for emergency vehicles. Additionally, this project will provide desired redundancy, reduce future congestion, and enhance traffic flow. While segments of the roadway corridor have already been constructed, access is still limited because these developer-improved segments do not include critical links between Wisteria Drive and Dawson Farm Road, or between Germantown Road and Hopkins Road. After implementation of this project, the network will have continuity and will reduce the projected 2025 intersection delay at most of the intersections along the Germantown Road corridor, providing improved intersection levels-of-service at Wisteria Drive (from "E" to "C"), and at Middlebrook Road (from "F" to "E"). DOT prepared a "Transportation Facility Planning Study" in January 2003 which is consistent with the approved Germantown Master Plan.

OTHER

The Intergovernmental revenue shown in the funding schedule is from the Washington Suburban Sanitary Commission (WSSC) as its share of water and sewer relocation costs.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	($000)
First Cost Estimate Current Scope	FY09	21,544
Last FY's Cost Estimate		21,544
Appropriation Request	FY10	722
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		21,544
Expenditures / Encumbrances		18,567
Unencumbered Balance		2,977
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

State Highway Administration
Maryland-National Capital Park & Planning Commission
Maryland Department of the Environment
CSXT
Department of Permitting Services
Department of Environmental Protection
WSSC
Allegheny Power
Pepco
Washington Gas Light Company
Verizon
Comcast
AT&T
Developers
Special Capital Projects Legislation [Bill No. 13-04] was adopted by Council May 27, 2004.

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MAP

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Nebel Street Extended -- No. 500401

Category	Transportation	Date Last Modified	June 12, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
nning Area	North Bethesda-Garrett Park	Status	Final Design 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	758	406	0	352	0	150 ~~173~~	202 ~~179~~	0	0	0	0
Land	7,487	1,670	3,673	2,144	1,078	1,066	0	0	0	0	0
Site Improvements and Utilities	94	92	0	2	0	0	2	0	0	0	0
Construction	5,590	0	0	5,590	0	1512 ~~2,542~~	4078 ~~3,076~~	0	0	0	0
Other	2	2	0	0	0	0	0	0	0	0	0
Total	**13,931**	**2,170**	**3,673**	**8,088**	**1,078**	**~~3,751~~**	**~~3,259~~**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000) 2728 4282

Development Approval Payment	242	242	0	0	0	0	0	0	0	0	0
G.O. Bonds 9319	~~12,047~~	286	3,673	5360 ~~8,086~~	1,078	2728 ~~3,751~~	531 ~~3,259~~	0	0	0	0
Impact Tax	2728 ~~0~~	0	0	2728 ~~0~~	0	0	2728 ~~0~~	0	0	0	0
PAYGO	1,642	1,642	0	0	0	0	0	0	0	0	0
Total	**13,931**	**2,170**	**3,673**	**8,088**	**1,078**	2728 **~~3,751~~**	4282 **~~3,259~~**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				15	0	0	0	5	5	5
Energy				15	0	0	0	5	5	5
Net Impact				**30**	**0**	**0**	**0**	**10**	**10**	**10**

DESCRIPTION

This project is to provide a 1,300 foot extension of Nebel Street from its existing terminus at Randolph Road to a terminus at the Target store site. The proposed roadway improvements include: a 4-lane closed section roadway with a typical cross section that includes four 12-foot travel lanes; a 5-foot concrete sidewalk adjacent to a 7-foot tree panel along the west side of the road; an 8-foot asphalt bike path adjacent to a 7-foot wide tree panel along the east side of the road, streetlighting and landscape trees provided on both sides of the roadway; improvements at the intersection of Nebel Street and Randolph Road; and modification of the existing traffic signal at the intersection of Chapman and Bou Avenues.

COST CHANGE

Increases in land costs, construction costs, and construction management costs due to the delays associated with the property acquisition.

JUSTIFICATION

's project is needed to relieve traffic congestion along MD 355 between the White Flint Mall and Twinbrook Parkway area. In addition, Nebel et Extended would be a component of a local circulation network parallel to Rockville Pike that is essential to the overall transportation goals of e region. The project offers redundancy for shorter, more focused trips and facilitates pedestrian movements. Nebel Street Extended will link the employment areas adjacent to the Metro Stations at White Flint and Twinbrook and provide access to the proposed MARC station at Montrose Crossing. The sidewalk and bike path provide a foundation for a safe, convenient and well-connected system for pedestrians and bicyclists, as outlined in the Master Plan. This road is classified as business road B-5 in the North Bethesda/Garrett Park Master Plan. A project prospectus was completed and funded under the Facility Planning: Transportation project.

OTHER

The developer completed design and construction of the project from the intersection of Bou Avenue and Chapman Avenue to the south end of the developer's property.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	($000)
First Cost Estimate Current Scope	FY05	11,252
Last FY's Cost Estimate		12,011
Appropriation Request	FY09	1,920
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,011
Expenditures / Encumbrances		2,412
ncumbered Balance		9,599
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Facility Planning: Transportation
Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration-Randolph Road Relocated
Washington Metro Area Transit Authority
PEPCO
Department of Permitting Services
Verizon
Washington Suburban Sanitary Commission
CSXT
Developers
City of Rockville
Maryland Transit Administration (MARC)
Special Capital Projects Legislation [Bill No. 17-08] was adopted by Council June 10, 2008.

MAP

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State Transportation Participation -- No. 500722

Category	Transportation	Date Last Modified	May 12, 2009
Subcategory	Roads	Required Adequate Public Facility	Yes
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Countywide	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	0	1	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	2,967	2,967	0	0	0	0	0	0	0	0	0
Other	101,526	0	32,838	68,688	29,225	2,000	4,759	22,149	4,555	6,000	0
Total	**104,494**	**2,967**	**32,839**	**68,688**	**29,225**	**2,000**	**4,759**	**22,149**	**4,555**	**6,000**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds 6628 → ~~2,810~~		0	0	6628 ~~2,810~~	0	1,900	753 ~~910~~	1300 ~~0~~	2675 ~~0~~	0	0
Impact Tax 18372 → ~~22,190~~		0		18372 ~~22,190~~	0	100	510 ~~353~~	9862 ~~11,182~~	1880 ~~4,555~~	6,000	0
Revenue Bonds: Liquor Fund	65,031	2,967	32,839	29,225	29,225	0	0	0	0	0	0
State Aid	14,463	0	0	14,463	0	0	3,496	10,967	0	0	0
Total	**104,494**	**2,967**	**32,839**	**68,688**	**29,225**	**2,000**	**4,759**	**22,149**	**4,555**	**6,000**	**0**

DESCRIPTION

This project provides for the County's participation for the funding of State and WMATA transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Major projects to be funded will be selected from the most recent Joint priority letter signed by the County Executive and the President of the County Council and submitted to the County's Delegation in Annapolis, Maryland.

JUSTIFICATION

Montgomery County, as part of the Washington Region, has the third highest level of traffic congestion in the nation. State roads carry the heaviest traffic volumes in the County; and the State has made it clear that the Transportation Trust Fund has not been growing at a rate that will allow them to complete major projects in the near future. Therefore, in order to directly address the congestion problems in Montgomery County, the County will participate in the construction of State projects; to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

OTHER

The appropriation in FY07 was: $5,000,000 for design of the southern entrance to the Bethesda Metrorail Station; $8,239,000 for land acquisition and utility relocation for the Georgia Avenue/Randolph Road Interchange; and $2,400,000 for the I-270 Watkins Mill Road Interchange.

The appropriation in FY08 was: $14,463,000 for the MD 355 and Montrose Parkway Interchange; the State will reimburse the funds in FY11 and FY12, shown in those years as State Aid funding. Other projects to be funded under this project include: design of the Watkins Mill Road bridge over I-270 ($7,500,000); design of the Montrose Parkway connection between the MD355/Montrose interchange and Montrose Parkway East ($9,000,000); preliminary engineering for the Viers Mill Road Bus Rapid Transit (BRT) line between Wheaton and Rockville ($6,000,000); design of a pedestrian tunnel beneath Georgia Avenue from the Forest Glen Metro Station ($2,000,000); preliminary engineering for improvements to MD 97 (Georgia Avenue) through Montgomery Hills ($3,000,000); preliminary engineering for the Georgia Avenue Busway between Glenmont and Olney ($5,000,00); design and land acquisition for the Brookville Bypass ($10,000,000); design, right-of-way acquisition and utility relocation of MD 124 (Woodfield Road) between Midcounty and Airpark Road ($5,000,000); and $8,000,000 for half of the cost to construct intersection improvements or sidewalks at 18 locations on State Roads.

FISCAL NOTE

$60,000,000 for the Bethesda Metro Station Entrance project is transferred from this project, including the $5,000,000 appropriated for its design in FY07.

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.

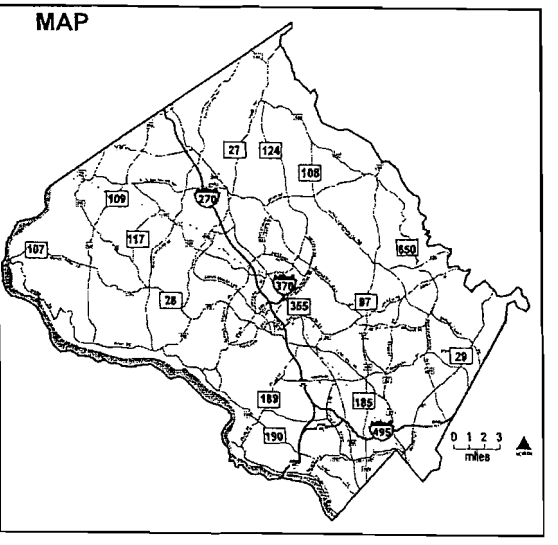
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY09	104,494
Last FY's Cost Estimate		104,494
Appropriation Request	FY10	36,948
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		30,102
Expenditures / Encumbrances		11,248
Unencumbered Balance		18,854
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
Developers
Maryland-National Capital Park and Planning Commission
Montgomery County Fire and Rescue Service
Washington Metropolitan Area Transit Authority

MAP



(15)

Annual Sidewalk Program -- No. 506747

Category	Transportation	Date Last Modified	March 18, 2009
Subcategory	Pedestrian Facilities/Bikeways	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Countywide	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	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	0 ~~4,200~~	0	0	0 ~~1,200~~	0	0 ~~1,200~~	0	0	0	0	0
G.O. Bonds	12627 → ~~11,627~~	0	127	12200 ~~11,500~~	1,250	2450 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.

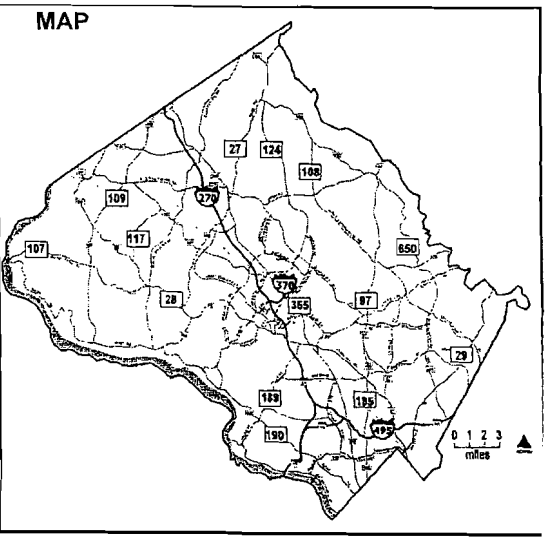
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY67	($000)
First Cost Estimate Current Scope	FY10	13,461
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



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Pedestrian Lighting Participation - MSHA Projects -- No. 500920

Category	Transportation	Date Last Modified	March 18, 2009
Subcategory	Traffic Improvements	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	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	0 ~~780~~	0	0	0 ~~760~~	0	0 ~~760~~	0	0	0	0	0
G.O. Bonds	820 ~~60~~	0	0	820 ~~60~~	20	780 ~~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.

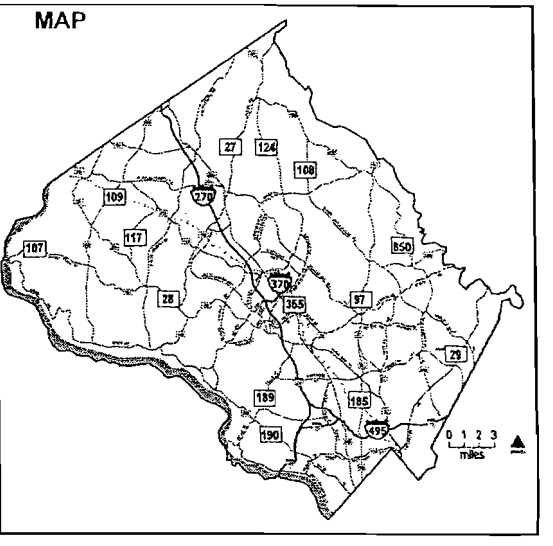
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	($000)
First Cost Estimate Current Scope	FY10	820
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



Intersection and Spot Improvements -- No. 507017

Category	Transportation	Date Last Modified	March 17, 2009
Subcategory	Traffic improvements	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Countywide	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	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	2000 → ~~2,580~~	0	0	2000 ~~2,580~~	0	0 ~~500~~	500	500	500	500	500	0
G.O. Bonds	5756 → ~~5,276~~	0	1,416	4360 ~~3,880~~	560	1160 ~~660~~	660	660	660	660	660	0
Intergovernmental	23	0	23	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**	**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, Cherry 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.

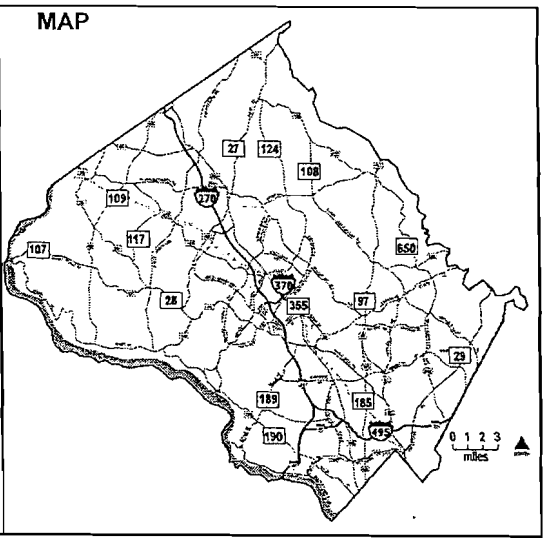
APPROPRIATION AND EXPENDITURE DATA

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

MAP



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Burtonsville Access Road -- No. 500500

Category	Transportation	Date Last Modified	January 05, 2009
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Fairland-Beltsville	Status	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	920	413	88	419	0	0 ~~193~~	0 ~~226~~	193 ~~0~~	226 ~~0~~	0	0
Land	3,200	49	3,151	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12	12	0	0	0	0	0	0	0	0	0
Construction	3,817	0	0	3,817	0	0 ~~1,093~~	0 ~~2,724~~	1093 ~~0~~	2724 ~~0~~	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**7,949**	**474**	**3,239**	**4,236**	**0**	0 ~~1,286~~	0 ~~2,950~~	1286 ~~0~~	2950 ~~0~~	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	7,886	474	3,239	4,173	0	0 ~~1,223~~	0 ~~2,950~~	1223 ~~0~~	2950 ~~0~~	0	0
Intergovernmental	63	0	0	63	0	0 ~~63~~	0	63 ~~0~~	0	0	0
Total	**7,949**	**474**	**3,239**	**4,236**	**0**	0 ~~1,286~~	0 ~~2,950~~	1286 ~~0~~	2950 ~~0~~	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				12	0	0	0	4	4	4
Energy				12	0	0	0	4	4	4
Net Impact				**24**	**0**	**0**	**0**	**8**	**8**	**8**

DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,400 linear feet. The project also includes an eight-foot parking lane, curb and gutter, five-foot sidewalks, landscaping, and streetlighting.

CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

COST CHANGE

Project schedule was accelerated due to area redevelopment initiatives.

JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland State Highway Administration (SHA) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville.

Project has been developed based on a planning study for Burtonsville Access Road, and as called for by the Fairland Master Plan. The Department of Transportation (DOT) has completed Phase I Facility Planning Study and the Phase II preliminary engineering is being completed under Facility Planning.

FISCAL NOTE

Intergovernmental funding includes WSSC contribution to water and sanitary sewer relocations.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	($000)
First Cost Estimate Current Scope	FY07	6,252
Last FY's Cost Estimate		7,949
Appropriation Request	FY10	1,697
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,252
Expenditures / Encumbrances		475
Unencumbered Balance		5,777
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration (MSHA)
Montgomery County Public Schools
Facility Planning: Transportation
Department of Public Libraries
Department of Transportation
Department Technology Services
Department of Permitting Services
Washington Suburban Sanitary Commission
Washington Gas
Pepco
Verizon

MAP

See Map on Next Page

Judicial Center Annex -- No. 100300

Category	Public Safety	Date Last Modified	May 11, 2009
Subcategory	Other Public Safety	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Rockville	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	22,281	1,255	3,324	17,702	6,744	492	4,000	3,500	2,500	466	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,502	0	0	5,502	0	0	3,000	2,502	0	0	0
Construction	108,668	1	0	83,667	0	7,858	7,323	18,452	25,500	24,534	25,000
Other	3,382	9	0	3,373	0	100	2,727	546	0	0	0
Total	**139,833**	**1,265**	**3,324**	~~**140,244**~~	**6,744**	**8,450**	**17,050**	**25,000**	**28,000**	**25,000**	**25,000**

ADJUST AS APPROPRIATE

FUNDING SCHEDULE ($000)

14050 20000 29000 29000 28000

Current Revenue: General	355	330	25	0	0	0	0	0	0	0	0
G.O. Bonds	139,478	935	3,299	~~140,244~~	6,744	8,450	~~17,050~~	~~25,000~~	~~28,000~~	~~25,000~~	~~25,000~~
Total	**139,833**	**1,265**	**3,324**	~~**140,244**~~	**6,744**	**8,450**	~~**17,050**~~	~~**25,000**~~	~~**28,000**~~	~~**25,000**~~	~~**25,000**~~

107244 14050 20000 29000 29000 28000

DESCRIPTION

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

JUSTIFICATION

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

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

OTHER

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

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

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

An architect was selected in 2007.

FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	($000)
First Cost Estimate Current Scope	FY09	139,833
Last FY's Cost Estimate		139,833

Appropriation Request	FY10	7,607
Supplemental Appropriation Request		0
Transfer		0

Cumulative Appropriation	23,977
Expenditures / Encumbrances	3,165
Unencumbered Balance	20,812

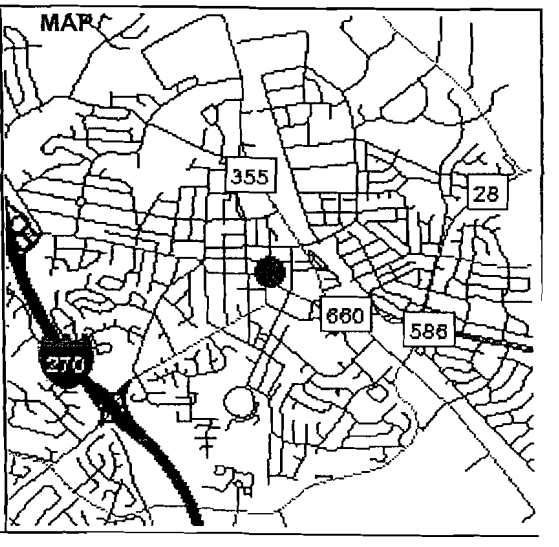
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

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

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

MAP



Detention Center Reuse -- No. 429755

Category	Public Safety	Date Last Modified	June 03, 2008
Subcategory	Correction and Rehabilitation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
nning Area	Countywide	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	4,568	3,186	484	898	0 ~~505~~	505 ~~393~~	393 0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,651	0	4,057	2,594	0 ~~1,937~~	1937 ~~657~~	657 0	0	0	0	0
Construction	25,345	102	6,852	18,391	0 ~~3,252~~	3252 ~~6,378~~	8378 ~~6,766~~	3466 ~~0~~	3300 ~~0~~	0	0
Other	1,885	8	105	1,772	0 ~~860~~	860 ~~912~~	912 0	0	0	0	0
Total	**38,449**	**3,296**	**11,498**	**23,655**	0 ~~6,554~~	~~10,335~~	~~6,766~~	3466 ~~0~~	3300 ~~0~~	**0**	**0**

FUNDING SCHEDULE ($000)

6554 10335

Current Revenue: General	40	40	0	0	0	3554 0	8197 0	0	0	0	0
G.O. Bonds	27,271	2,470	6,284	18,517	0 ~~3,554~~	~~8,197~~	~~6,766~~	3466 ~~0~~	3300 ~~0~~	0	0
State Aid	11,138	786	5,214	5,138	0 ~~3,000~~	3000 ~~2,138~~	2138 ~~0~~	0	0	0	0
Total	**38,449**	**3,296**	**11,498**	**23,655**	0 ~~6,554~~	~~10,335~~	6,766	~~0~~	~~0~~	**0**	**0**

OPERATING BUDGET IMPACT ($000)

6554 10335 3466 3300

Maintenance				72	0	0	6	22	22	22
Energy				-162	0	0	-9	-51	-51	-51
Program-Other				17	0	0	15	2	0	0
Net Impact				**-73**	**0**	**0**	**12**	**-27**	**-29**	**-29**

DESCRIPTION

This project provides for the planning, design and renovation of the Montgomery County Detention Center (MCDC) for use primarily as a short-term holding and central processing facility. Other proposed uses for MCDC include: Department of Correction and Rehabilitation training; District Court Commissioners' area; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-trial Services Assessment Unit; Public Defenders Unit; the Police Warrants and Fugitive Unit. These uses are considered priority public safety uses and are consistent with Council Resolution No. 13-356 approving construction of the Montgomery County Correctional Facility. This facility houses up to 200 inmates. The project will also provide storage for various County agencies which involves construction of an entrance to the building on the south side and a second means of egress for emergencies.

COST CHANGE

reases due to higher construction estimates.

STIFICATION

As part of a cost reduction to the MCDC reuse project, and also in accordance with the green building guidelines, it was decided not to demolish the housing tower building at MCDC. Various County agencies expressed a need for a storage facility. An inter-agency working group has verified that the identified priority uses can be accommodated within the MCDC, confirmed adjacency and functional efficiencies, and incorporated recommendations made by the Council consultant. Executive staff has completed facility planning work and presented a draft Program of Requirements (POR) for comment to the County Council, City of Rockville Council and Planning Board, Neighborhood Associations, and the general public. The POR was approved by the Chief Administrative Officer in February 2002. The POR was re-evaluated due to high construction costs associated with the original scope of work. The value engineering revised program is dated September 9, 2004.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive to reauthorize this project. The location, schedule, and scope of this project are under review by the County Executive. Pending the outcome of this ongoing assessment, the Executive may propose amendments to the project scope, location, cost estimates, and schedule.

FISCAL NOTE

State aid has been requested for the reuse of the MCDC pursuant to the Annotated Code of Maryland, Section 11-104. Lease arrangements with the State regarding the Commissioners' space will be developed prior to the completion of the construction of the Central Processing Unit (CPU) portion of this project.

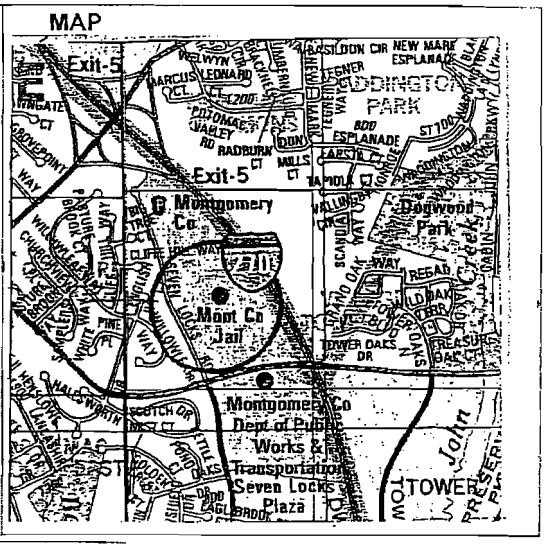
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY97	($000)
First Cost Estimate Current Scope	FY07	31,683
Last FY's Cost Estimate		31,683
Appropriation Request	FY09	9,725
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		28,724
Expenditures / Encumbrances		21,458
ncumbered Balance		7,266
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

County Council
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Department of Police
Montgomery County Fire and Rescue Service
Sheriff's Office
Department of Health and Human Services
Office of Management and Budget
District Court of Maryland
City of Rockville
State of Maryland
Community Representatives
Special Capital Projects Legislation [Bill No. 10-02] was adopted by Council May 23, 2002.

MAP



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Greentree Road Sidewalk -- No. 500506

Category	Transportation	Date Last Modified	June 25, 2008
Subcategory	Pedestrian Facilities/Bikeways	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Final Design 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	483	0	0	483	150	70	100 ~~263~~	163 ~~0~~	0	0	0
Land	220	0	0	220	20	50 ~~200~~	150 ~~0~~	0	0	0	0
Site Improvements and Utilities	300	0	0	300	0	0	0 ~~300~~	300 ~~0~~	0	0	0
Construction	2,253	0	0	2,253	0	0	253 ~~2,253~~	2000 ~~0~~	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**3,256**	**0**	**0**	**3,256**	**170**	**120 ~~270~~**	**503 ~~2,846~~**	**2463 ~~0~~**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	3,256	0	0	3,256	170	120 ~~270~~	503 ~~2,846~~	2463 ~~0~~	0	0	0
Total	**3,256**	**0**	**0**	**3,256**	**170**	**120 ~~270~~**	**503 ~~2,846~~**	**2463 ~~0~~**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				18	0	0	0	6	6	6
Net Impact				**18**	**0**	**0**	**0**	**6**	**6**	**6**

DESCRIPTION

This project provides approximately 6,400 linear feet of five-foot wide concrete sidewalk along the north side of Greentree Road, curb and gutter, residential sidewalk ramps, and expansion of existing drainage system from Old Georgetown Road (MD 187) to Fernwood Road. The proposed sidewalk will provide access to public transportation on Old Georgetown Road, a church and a nursing home on Greentree Road, National Institute of Health (NIH), Suburban Hospital, Bradley Hills Elementary School, Wyngate Elementary School, North Bethesda Middle School, The Woods Academy, Ayrlawn Park, Fernwood Park, McCrills Gardens and Bradley Park.

COST CHANGE

Increase due to updated design plans and increased cost for construction, utility relocation, and land acquisition.

JUSTIFICATION

Property owners have contacted the Department of Transportation to request a sidewalk to eliminate the unsafe condition of pedestrians walking along the edge of the road to access NIH and businesses on Old Georgetown Road. This road is a primary traffic connector from Old Georgetown Road to the developed areas west of Old Georgetown Road and has a number of side street connections with Bradley Boulevard. The sidewalk will provide a needed safe path for pedestrians in the community and the storm drain system is needed to accommodate the curb and gutter constructed as part of the sidewalk. The storm drain system will also improve the drainage along Greentree Road, particularly along the old narrower segment which lacks adequate drainage.

Montgomery County Department of Transportation, "Greentree Road Sidewalk, Phase 1 - Facility Planning Study, Needs And Purpose Statement", dated July 7, 2003.

OTHER

Construction has been delayed one year due to environmental and other coordination issues.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	($000)
First Cost Estimate Current Scope	FY09	3,256
Last FY's Cost Estimate		3,098
Appropriation Request	FY09	440
Appropriation Request Est.	FY10	0
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

Maryland-National Capital Park and Planning Commission
Department of Transportation
Department of Permitting Services
Facility Planning: Transportation
Washington Suburban Sanitary Commission
Washington Gas
Pepco
Verizon

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MAP

See Map on Next Page

MacArthur Blvd Bikeway Improvements -- No. 500718

Category	Transportation	Date Last Modified	June 25, 2008
Subcategory	Pedestrian Facilities/Bikeways	Required Adequate Public Facility	No
Administering Agency	Transportation	Relocation Impact	None.
Planning Area	Potomac-Travilah	Status	Preliminary Design 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	1,990	0	674	1,316	426	200 ~~445~~	245 ~~445~~	445 ~~0~~	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	220	0	0	220	0	0	0 ~~220~~	220 ~~0~~	0	0	0
Construction	6,500	0	0	6,500	0	0 ~~2,500~~	0 ~~4,000~~	4000 ~~0~~	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**8,710**	**0**	**674**	**8,036**	**426**	200 ~~2,945~~	2945 ~~4,665~~	4665 ~~0~~	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	8,710	0	674	8,036	426	200 ~~2,945~~	2945 ~~4,665~~	4665 ~~0~~	0	0	0
Total	**8,710**	**0**	**674**	**8,036**	**426**	200 ~~2,945~~	2945 ~~4,665~~	4665 ~~0~~	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				28 ~~42~~	0	0	0	0 ~~14~~	14	14
Energy				28 ~~42~~	0	0	0	0 ~~14~~	14	14
Net Impact				56 ~~84~~	0	0	0	0 ~~28~~	28	28

DESCRIPTION

This project is to provide bikeway improvements along 13,800 feet of MacArthur Boulevard, from I-495 to Oberlin Avenue. To encourage alternate modes of travel and enhance pedestrian safety, the pavement will be widened to provide 2-3 foot shoulders to accommodate the needs of on-road commuter and experienced bicyclists. The existing shared-use path will be upgraded to current standards to promote usage and enhance safety for all users. This project will also provide for spot improvements to MacArthur Boulevard to enhance safety for pedestrians, cyclists and motorists.

COST CHANGE

Decrease due to project cost re-estimation.

JUSTIFICATION

This project will improve safety and accessibility for pedestrians and bicyclists of all experience levels and enhance connectivity with other bikeways in the vicinity. In addition, spot improvements will improve deficiencies and immediate safety concerns on MacArthur Boulevard. The Department of Transportation (DOT) prepared a Transportation Facility Planning Study document entitled "MacArthur Boulevard BikePath/Lane Improvements-Project Prospectus" in February 2004, which is consistent with October 2002 Potomac Subregion Master Plan and the 1978 Master Plan of Bikeways.

OTHER

Preliminary design costs were funded under the Facility Planning: Transportation project.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY09	8,710
Last FY's Cost Estimate		9,110
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	7,610
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,100
Expenditures / Encumbrances		1
Unencumbered Balance		1,099
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

United States Army Corps of Engineers
Maryland-National Capital Park and Planning Commission
National Park Service
Department of Permitting Services
Utility Companies
Town of Glen Echo
Facility Planning: Transportation

MAP

See Map on Next Page

(23)

Animal Shelter -- No. 470400

Category	Public Safety	Date Last Modified	April 02, 2009
Subcategory	Police	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Countywide	Status	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	1,362	709	453	200	200	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,546	0	1,226	320	320	0	0	0	0	0	0
Construction	15,806	2	0	15,804	621 ~~10,244~~	9913 ~~3,560~~	5000 ~~2,000~~	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**18,714**	**711**	**1,679**	**16,324**	1141 ~~10,764~~	9913 ~~3,560~~	5000 ~~2,000~~	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

Contributions	2,000	0	0	2,000	0	2,000	0	0	0	0	0
G.O. Bonds	16,714	711	1,679	14,324	1141 ~~10,764~~	7913 ~~1,560~~	5000 ~~2,000~~	0	0	0	0
Total	**18,714**	**711**	**1,679**	**16,324**	1141 ~~10,764~~	9913 ~~3,560~~	5000 ~~2,000~~	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				567	0	0	15	184	184	184
Energy				429	0	0	12	139	139	139
Net Impact				**996**	**0**	**0**	**27**	**323**	**323**	**323**

DESCRIPTION

This project provides for the design and construction of a new 39,000 gross square-foot Animal Shelter to be built on a County-owned site. This new shelter will replace the existing 15,737 square-foot shelter, which does not meet current operational needs. Kennel space will be expanded, increasing the capacity to house animals. Parking, the customer service area, and supply storage will be expanded. Office space for County and contractor staff will be provided. HVAC and refrigeration systems will be designed to provide a healthier environment for housed animals and staff. Wall, ceiling, and cage surfaces will be designed to improve noise control and facilitate proper cleaning to prevent the spread of disease. An incinerator is planned to provide hygienic and environmentally safe disposal of animal carcasses, reducing the cost of contracted disposal. A small veterinary office will allow for on-site, contracted spay and neuter services. A County-owned site of approximately four acres, located near the corner of Muncaster Mill Road and Airpark Road, will be the site for the new Animal Shelter.

JUSTIFICATION

The current two-story Montgomery County Animal Shelter, constructed in 1975, was built for a community and animal population much smaller than it now serves. Several of the building's original features, such as solar heating panels, are no longer functional. The interior space of the shelter is crowded, worn, and in poor working condition. The parking and outdoor areas are worn and crowded. A shortage of properly separated cages, inadequate ventilation, inadequate freezer space, and inadequate cages for proper animal care also adversely impact operation. A building condition study in 1999 determined that the current site is too small and hilly to support the current and future County animal services program and that the purchase and retrofit of an existing building is not practical. Therefore, the best option is to build a new facility at a different site. One meeting with the community has been held. Additional outreach meetings will be held to highlight the design and use of the new building. A Program of Requirements was finalized in February, 2004 and has been updated during the design process.

OTHER

Facility planning completed. Project schedule amended to reflect current implementation plan. The County is exploring an enhanced design to the Animal Shelter facility to reflect current best management practices in operating an animal shelter.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	($000)
First Cost Estimate Current Scope	FY09	18,714
Last FY's Cost Estimate		18,714

Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0

Cumulative Appropriation	13,154
Expenditures / Encumbrances	1,549
Unencumbered Balance	11,605

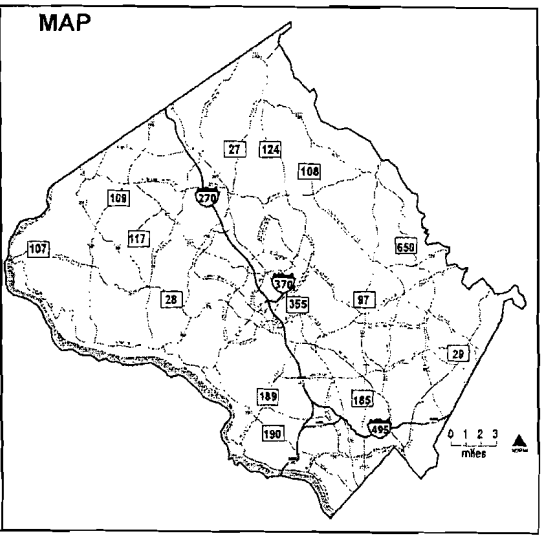
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Department of Environmental Protection
M-NCPPC
Montgomery County Humane Society
Local Municipalities
State of Maryland Highway Services
Adjacent Communities

Special Capital Projects Legislation [Bill No. 09-06] was adopted by Council May 25, 2006.

MAP



Gaithersburg Library Renovation -- No. 710300

Category	Culture and Recreation	Date Last Modified	January 08, 2009
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Gaithersburg	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	2,827	128	986	1,713	920	60 ~~479~~	419 ~~314~~	314 ~~0~~	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,522	0	500	3,022	0	0 ~~2,357~~	2357 ~~665~~	665 ~~0~~	0	0	0
Construction	16,775	0	741	16,034	0	0 ~~10,018~~	8919 ~~4,716~~	7115 ~~1,300~~	0	0	0
Other	2,630	0	379	2,251	0	0 ~~206~~	1,345	906 ~~700~~	0	0	0
Total	**25,754**	**128**	**2,606**	**23,020**	**920**	60 ~~13,060~~	→ ~~7,040~~ 13040	9000 ~~2,000~~	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

Current Revenue: General	481	0	400	81	81	0	0	0	0	0	0
G.O. Bonds	24,863	128	2,116	22,619	519	60 ~~13,060~~	→ ~~7,040~~	9000 ~~2,000~~	0	0	0
State Aid	410	0	90	320	320	0	0	0	0	0	0
Total	**25,754**	**128**	**2,606**	**23,020**	**920**	60 ~~13,060~~	→ ~~7,040~~	9000 ~~2,000~~	**0**	**0**	**0**

DESCRIPTION

This project calls for a major renovation and redesign of the Gaithersburg Library, a 33,730 square foot structure located at 18330 Montgomery Village Avenue and opened in 1981. Renovation of this facility will include replacement of HVAC, lighting, electrical, plumbing, security, fire alarm, communications, roof, and windows; reconfiguration of the library interior including a 6,130 square foot addition for expansion of the children's room; redesign of bathrooms to meet accessibility requirements, masonry work to correct on-going cracking of the exterior walls, re-paving of the parking lot and other site work; and replacement of furniture. The project includes the cost of temporary facilities for the duration of construction.

JUSTIFICATION

The Department of Public Libraries Strategic Facility Plan identified the Gaithersburg Library for renovation in 2001, 20 years after it opened to the public. The library continues to be the busiest in the County with a circulation of more than one million items and about 700,000 visits by the public each year. Staff offer more than 300 public programs per year and the meeting rooms are booked by more than 100 groups per month.

OTHER

The County Council requested that the Executive review the Program of Requirements for this library to take into consideration community demographics, the space and programmatic needs for the library, and any limitations associated with the current site. Any changes proposed as a result of the review may ultimately affect the costs and schedule for this project.

The County Executive approved a model that would add a total of 22,456 gross square feet to the building. This will include a partial second floor with 7,500 gross square feet that will hold the elevator, meeting rooms, mechanical rooms, storage, and a satellite office of the Gilchrist Center. The remaining space will be added to the main level of the current structure along the front, back and sides without impacting the number of current parking spaces.

FISCAL NOTE

Project schedule amended to reflect current implementation plan.

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.

APPROPRIATION AND EXPENDITURE DATA

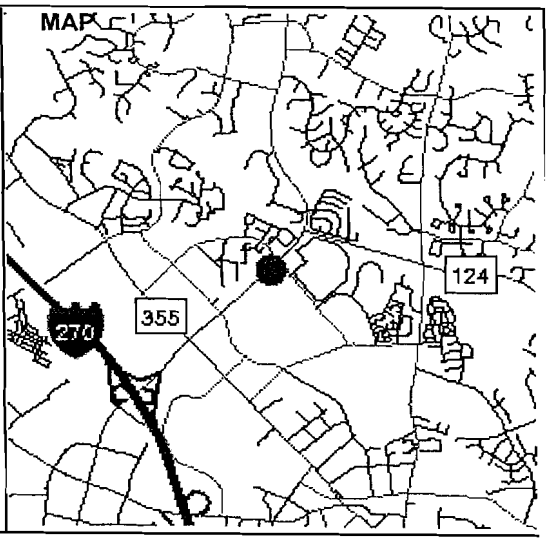
Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY07	13,457
Last FY's Cost Estimate		25,754
Appropriation Request	FY10	19,776
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,654
Expenditures / Encumbrances		986
Unencumbered Balance		2,668
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

M-NCPPC
Department of General Services
Department of Technology Services
Department of Permitting Services
Department of Public Libraries
Upcounty Regional Services Center
WSSC

Special Projects Legislation was approved May 25, 2006 (Bill No. 11-06)

MAP



North County Maintenance Depot -- No. 500522

Category	Transportation	Date Last Modified	May 12, 2008
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Germantown	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	9,751	969	0	8,782	236	2,998	2,915	1,147	995	491	0
Land	10,000	17	0	9,983	0	9,983	ADJUST AS APPROPRIATE			0	0
Site Improvements and Utilities	20,555	0	0	20,555	0	0	10,839	9,403	313	0	0
Construction	43,145	0	0	43,145	0	0	9,806	19,611	13,728	0	0
Other	1,190	0	0	1,190	0	0	0	112	978	100	0
Total	**84,641**	**986**	**0**	**83,655**	**236**	**12,981**	~~23,560~~ 8560	~~30,273~~ 35,273	~~16,014~~ 26014	**591**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	84,641	986	0	83,655	236	12,981	~~23,560~~	~~30,273~~	~~16,014~~	591	0
Total	**84,641**	**986**	**0**	**83,655**	**236**	**12,981**	~~23,560~~	~~30,273~~	~~16,014~~	**591**	**0**

DESCRIPTION

This project will provide for the planning, design and construction of Phase I of a new North County Depot for the Departments of Transportation and General Services. The facility will serve as a staging, operations and maintenance center and will accommodate the planned future growth of the County's transit fleet. Phase I of the new North County facility will accommodate 120 new buses, provide for their maintenance and house the departments' operational and administrative staff. The facility will complement the existing county maintenance facilities at Brookville in Silver Spring and Crabbs Branch Way in Rockville. This project will be designed to allow future expansion of the facility to accomodate 250 new buses and almost 90 pieces of heavy duty vehicles and equipment.

COST CHANGE

Increased cost is based on revised estimates for design and construction of the project

JUSTIFICATION

The County proposes to double transit ridership on the "Ride-On" system by 2020. This will require the addition of a new bus maintenance facility as the existing facilities are nearing their maximum capacity. In addition, a new highway maintenance depot is needed in the fast growing UpCounty area to better serve County residents. The new depot will consolidate the existing operations at the Gaithersburg west and Poolesville depots and provide for future growth.

OTHER

The design of the project will comply with the Department of Transportation, the Department of General Services, and ADA standards.

FISCAL NOTE

Project schedule amended to reflect current implementation plan; however, costs and schedule are uncertain and likely to change

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	($000)
First Cost Estimate Current Scope	FY09	59,823
Last FY's Cost Estimate		74,449
Appropriation Request	FY10	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		20,553
Expenditures / Encumbrances		6,552
Unencumbered Balance		14,001
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
Department of Transportation
Department of General Services
Department of Technology Services
Department of Permitting Services
Washington Suburban Sanitary Commission
PEPCO
Upcounty Regional Services Center
Washington Gas
Allegheny Power
State Highway Administration

Special Capital Projects Legislation [Bill No. 10-06] was adopted by Council May 25, 2006.

MAP

See Map on Next Page

Montgomery County Government Complex -- No. 360901

Category	General Government	Date Last Modified	May 15, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Rockville	Status	Preliminary Design 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	4,614	0	0	4,614	2,770	844 ~~1,844~~	1000 ~~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	0	0	0	0	0	0	0	0	0	0	0
Total	**4,614**	**0**	**0**	**4,614**	**2,770**	844 ~~1,844~~	1000 ~~0~~	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	4,614	0	0	4,614	2,770	844 ~~1,844~~	1000 ~~0~~	0	0	0	0
Total	**4,614**	**0**	**0**	**4,614**	**2,770**	844 ~~1,844~~	1000 ~~0~~	**0**	**0**	**0**	**0**

DESCRIPTION

This project provides for the planning and design, to the end of the design development phase, of three components identified in the Government Core Facilities Optimization Master Plan Study: the new Council Office Building, the Council Office Building garage addition, and a new pedestrian bridge. The Judicial Center Annex and Judicial Center renovation included in the Government Core Plan are being provided through CIP Project No. 100300, Judicial Center Annex. Other components of the Government Core Facilities Optimization Master Plan Study include the Executive Office Building, Red Brick Courthouse, Grey Courthouse, Grey Courthouse Annex, and Jury Parking Lot may be added to this project in future years.

The existing Council Office Building (COB) will be replaced by a new building that will be located adjacent to the Executive Office Building. The new COB will accommodate the existing COB occupants, projected COB occupant growth to year 2020, and approximately 100,000 gross square feet of additional space. The space will be used for consolidation of County departments currently located in leased facilities. The existing COB garage will be expanded by three floors to accommodate the parking requirements for the Judicial Center Annex and the new COB. The pedestrian bridge will cross Jefferson Street to connect the COB garage and the new COB, increasing pedestrian safety.

JUSTIFICATION

The Government Core Facilities Optimization Master Plan Study (funded under CIP Project No. 500721) analyzed short and long-term growth needs, speed and ease of implementation, cost effectiveness, creation of a suitable government complex, as well as improvement of government services and accessibility. The Government Core Facilities Optimization Master Plan Study recommended construction of a new COB, COB garage addition, and a Judicial Center Annex to meet the year 2020 growth requirements.

The Executive Office Building, COB, and COB garage are aged and in need of either renovation or major system replacement. There is also a need for space to consolidate government functions and provide future growth. Replacement and renovation of these facilities requires comprehensive planning and phasing.

Plans and Studies: Government Core Optimization Master Plan Study (February 2008, Matrix Settles/Staubach).

FISCAL NOTE

This project provides funding to the end of the design development phase only. Construction cost estimates will be determined during the design development phase.

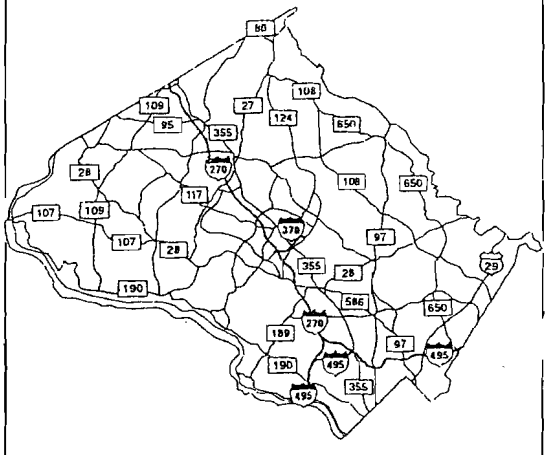
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	($000)
First Cost Estimate Current Scope	FY09	4,614
Last FY's Cost Estimate		0
Appropriation Request	FY09	4,614
Appropriation Request Est.	FY10	0
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

County Council
Department of General Services
City of Rockville
Maryland State Highway Administration
Department of Technology Services

MAP



North Potomac Community Recreation Center -- No. 720102

Category	Culture and Recreation	Date Last Modified	May 12, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Potomac-Travilah	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	3,385	4	0	3,381	952 ~~1,452~~	1,929	500 ~~0~~	0	0	0	0
Land	7,700	7,700	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	**11,085**	**7,704**	**0**	**3,381**	952 ~~1,452~~	**1,929**	500 ~~0~~	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	9,881	6,500	0	3,381	952 ~~1,452~~	1,929	500 ~~0~~	0	0	0	0
PAYGO	1,204	1,204	0	0	0	0	0	0	0	0	0
Total	**11,085**	**7,704**	**0**	**3,381**	952 ~~1,452~~	**1,929**	500 ~~0~~	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				515	0	0	0	57	229	229
Energy				229	0	0	0	25	102	102
Program-Staff				1,062	0	0	0	354	354	354
Program-Other				432	0	0	0	144	144	144
Offset Revenue				-141	0	0	0	-47	-47	-47
Net Impact				**2,097**	**0**	**0**	**0**	**533**	**782**	**782**
WorkYears					0.0	0.0	0.0	7.2	7.2	7.2

DESCRIPTION

This project provides for the design of a 33,000 net square foot community recreation center and associated site of approximately 17 acres. The building will include typical elements such as a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, and storage space.

COST CHANGE

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

JUSTIFICATION

's region has no existing community recreation center facility. Cost estimates are based on a revised Community Recreation Center Program of quirements.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for a community center to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC has also identified the development of a community recreation facility to serve the Potomac-Travilah planning area as a key community concern. Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

OTHER

This project has been delayed in order to complete land acquisition; therefore, the timing of construction cannot be guaranteed.

OTHER DISCLOSURES

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

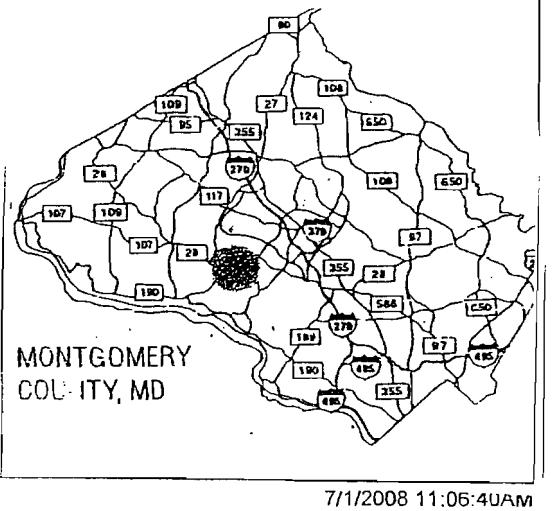
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	($000)
First Cost Estimate Current Scope	FY05	20,881
Last FY's Cost Estimate		22,085
Appropriation Request	FY09	3,381
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,704
Expenditures / Encumbrances		7,704
Encumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Technology Services
Department of Recreation
M-NCPPC
Department of Permitting Services
WSSC
PEPCO
Washington Gas
Upcounty Regional Services Center

MAP



(28)

Olney Library Renovation and Addition -- No. 710301

Category	Culture and Recreation	Date Last Modified	May 02, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Olney	Status	Preliminary Design 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	1,662	0	598	1,064	550	360	154	0	0	0	0
Land	0	0	0	0	ADJUST AS		APPROPRIATE	0	0	0	0
Site Improvements and Utilities	1,477	0	0	1,477	1,063	383	31	0	0	0	0
Construction	7,754	0	0	7,754	1,367	5,474	913	0	0	0	0
Other	1,766	0	0	1,766	0	424	1,342	0	0	0	0
Total	**12,659**	**0**	**598**	**12,061**	980 ~~2,980~~	641 ~~6,641~~	440 ~~2,440~~	4000 ~~0~~	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	12,659	0	598	12,061	980 ~~2,980~~	641 ~~6,641~~	440 ~~2,440~~	4000 ~~0~~	0	0	0
Total	**12,659**	**0**	**598**	**12,061**	980 ~~2,980~~	641 ~~6,641~~	440 ~~2,440~~	4000 ~~0~~	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				100	0	0	16	28	28	28
Energy				18	0	0	3	5	5	5
Net Impact				**118**	**0**	**0**	**19**	**33**	**33**	**33**

DESCRIPTION

The project provides for a 4,260 square foot addition and full interior renovation of the existing interior space. The renovation/addition includes HVAC replacement, bringing all building systems up to applicable building and energy codes, replacement of the building's storefront and windows, related pedestrian safety and walkway improvements, and exterior lighting and stormwater management improvements.

COST CHANGE

The increase is based on revised estimates for construction labor, materials, and related cost elements.

JUSTIFICATION

The Department of Public Libraries Strategic Facilities Plan identified the Olney Library for renovation in 2002, 20 years after it opened to the public. The Olney community has grown considerably since the construction of this 16,825 square foot facility in 1981. The library circulates approximately 525,000 items per year and has about 425,000 visits by the public each year. The library is in need of additional space to continue to provide a full range of public library services, such as reference information, an increasing popular adult circulation, enrichment and children's programs, supplemental school curriculum materials, a homework center, and linkage to the internet and other resources. The existing facility is in need of space re-arrangement, functional, mechanical, safety, and building code modifications.

A study of this facility was performed as part of the Department of Public Libraries Strategic Facility Plan.

OTHER

Pedestrian safety studies may require signalization across MD 108. Signalization cost is not included.

OTHER DISCLOSURES

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

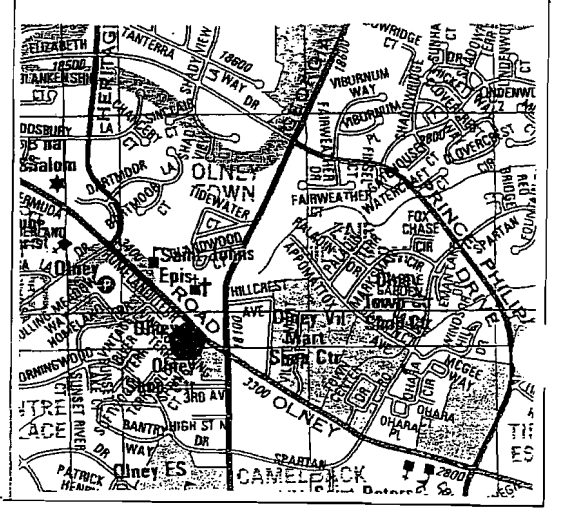
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY05	5,896
Last FY's Cost Estimate		5,896
Appropriation Request	FY09	9,367
Appropriation Request Est.	FY10	1,167
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		598
Expenditures / Encumbrances		314
Unencumbered Balance		284
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Technology Services
Department of Public Libraries
M-NCPPC
WSSC
Department of Permitting Services
Upcounty Regional Services Center

MAP



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Silver Spring Library -- No. 710302

Category	**Culture and Recreation**	Date Last Modified	**May 12, 2009**
Subcategory	**Libraries**	Required Adequate Public Facility	**No**
Administering Agency	**General Services**	Relocation Impact	**None.**
Planning Area	**Silver Spring**	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	3,184	11	1,064	2,109	335	263	574	614	323	0	0
Land	16,006	12,152	3,854	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,942	20	424	5,498	0	0	2,742	2,205	551	0	0
Construction	32,098	184	0	31,914	0	0	11,968	15,957	3,989	0	0
Other	1,137	2	163	972	0	0	172	600	200	0	0
Total	**58,367**	**12,369**	**5,505**	**40,493**	**335**	**263**	~~15,455~~ 12456	~~19,376~~ 11,376	~~5,063~~ 10063	6000 ~~0~~	**0**

FUNDING SCHEDULE ($000)

Current Revenue: General	172	0	0	172	0	0	172	0	0	0	0
G.O. Bonds	45,360	0	5,374	39,986	0	263	~~15,284~~ 12284	~~19,376~~	~~5,063~~	6000 ~~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	**58,367**	**12,369**	**5,505**	**40,493**	**335**	**263**	~~15,456~~ 12456	~~19,376~~ 11376	~~5,063~~ 10063	6000 ~~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 located at the northeast corner of Wayne Avenue and Fenton Street.

COST CHANGE

Increased to reflect estimated full cost of project.

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 may be used to design a pedestrian bridge over Wayne Avenue only if the Council amends the Silver Spring Urban Renewal Plan to permit such a pedestrian bridge. The Council has requested design options for the Silver Spring Library site that include additional design options for disability access to the library. At least one option must include on-site parking for individuals with disabilities and at least one option must include drop-off access. Conceptual designs for these additional disability access options must be received by the Council prior to the Council's public hearing on the Silver Spring Urban Renewal Plan amendment. The current design estimate is based on the building massing studies developed during the Site Master Plan (pre-building design), with costs based on historic cost per square foot of similar projects. A revised project cost will be developed and provided during the Design Development phase.

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.

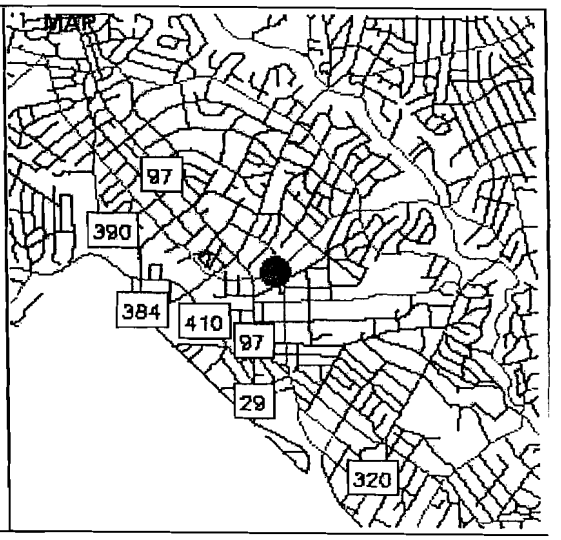
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	($000)
First Cost Estimate Current Scope	FY09	58,367
Last FY's Cost Estimate		30,039
Appropriation Request	FY10	2,050
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		18,226
Expenditures / Encumbrances		15,764
Unencumbered Balance		2,462
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

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

Special Capital Projects Legislation [Bill No. 24-06] was adopted by Council June 13, 2006.



Northwood High School -- No. 016545

Category	Montgomery County Public Schools	Date Last Modified	November 20, 2007
Subcategory	Individual Schools	Required Adequate Public Facility	Yes
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Silver Spring	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	3,714	2,465	200	1,049	816	233	0	0	0	0	0
Land	0	0	0	0	ADJUST AS	0	0	0	0	0	0
Site Improvements and Utilities	150	0	150	0	APPROPRIATE	0	0	0	0	0	0
Construction	37,244	28,705	275	8,264	3,200	3,498	1,566	0	0	0	0
Other	1,700	1,700	0	0	0	0	0	0	0	0	0
Total	**42,808**	**32,870**	**625**	**9,313**	1366 ~~4,016~~	6381 ~~3,731~~	**1,566**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	24,041	14,103	625	9,313	1366 ~~4,016~~	6381 ~~3,731~~	1,566	0	0	0	0
State Aid	16,767	16,767	0	0	0	0	0	0	0	0	0
Schools Impact Tax	2,000	2,000	0	0	1366 ~~4,016~~ 0	6381 ~~3,731~~ 0	0	0	0	0	0
Total	**42,808**	**32,870**	**625**	**9,313**			**1,566**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				2,298	383	383	383	383	383	383
Energy				1,530	255	255	255	255	255	255
Program-Staff				11,946	1,991	1,991	1,991	1,991	1,991	1,991
Program-Other				16,710	2,785	2,785	2,785	2,785	2,785	2,785
Net Impact				**32,484**	**5,414**	**5,414**	**5,414**	**5,414**	**5,414**	**5,414**
WorkYears					45.0	45.0	45.0	45.0	45.0	45.0

DESCRIPTION

In November 2000, the Board of Education approved the creation of the Downcounty Consortium consisting of five high schools: Montgomery Blair, Albert Einstein, John F. Kennedy, Wheaton, and Northwood high schools. The reopening of Northwood alleviated overcrowded conditions at Montgomery Blair High School met the capacity requirements under the Annual Growth Policy (AGP) preventing residential moratorium in the Albert Einstein cluster area.

The feasibility study to determine the scope and cost of reopening Northwood as a high school was completed in FY 2002. The FY 2003 appropriation included an additional $2.5 million above the Board of Education's request to air-condition this facility. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds that included an increase of $10.6 million to complete necessary improvements to reopen the Northwood facility as an operating high school. In November 2004, the Board of Education approved a technical change to this project and included it in the Amendments to the FY 2005-2010 CIP request. The technical change moved expenditures from FY 2009 and FY 2010 to FY 2008. The County Council did not support the technical change to shift expenditures from FY 2009 and FY 2010 to FY 2008.

The FY 2007 appropriation was approved to complete all of the modifications, including the work programmed in the approved CIP for FY 2009 and FY 2010, initially proposed for the reopening project along with the renovation of the auditorium as part of the construction currently underway. Due to rising construction costs, the expenditures for this project were increased. An FY 2007 Special Appropriation in the amount of $350,000 was approved by the County Council to provide for the installation of a new traffic signal on University Boulevard, as well as provide for entgineering work to plan on-site improvements to improve pedestrian and vehicular circulation at the school. An FY 2008 transfer of $275,000 to this project was approved to provide renovation work to the athletic fields to be completed by the spring of 2008. An FY 2009 appropriation was approved for the final phase of construction to address interior modifications to the building such as bathroom improvements, blind replacements, installation of new doors and hardware, auditorium improvements, improvements to the dance studios, band room, and choral room, as well as on-site vehicular improvements. The interior improvements are scheduled to be completed by August 2009 and the site improvements are scheduled to be completed by August 2010.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	($000)
First Cost Estimate Current Scope	FY01	0
Last FY's Cost Estimate		32,870
Appropriation Request	FY09	9,313
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		33,495
Expenditures / Encumbrances		33,117
Unencumbered Balance		378
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
- Code Review
- Fire Marshall

Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP

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Redland MS - Improvements -- No. 016519

Category	Montgomery County Public Schools	Date Last Modified	November 26, 2007
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Gaithersburg Vicinity	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	1,213	520	693	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	13,020	0	0	13,020	2,000	~~6,854~~	4,166	~~2000~~ 0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**14,233**	**520**	**693**	**13,020**	**2,000**	~~6,854~~	4,166	~~2000~~ 0	**0**	**0**	**0**

FUNDING SCHEDULE ($000) 4854

G.O. Bonds	12,969	520	0	12,449	1,429	~~6,854~~	4,166	~~2000~~ 0	0	0	0
Current Revenue: Recordation Tax	1,264	0	693	571	571	0	0	0	0	0	0
Total	**14,233**	**520**	**693**	**13,020**	**2,000**	~~6,854~~	**4,166**	~~2000~~ 0	**0**	**0**	**0**

DESCRIPTION

This project is to modify the open space classroom areas at Redland Middle School to provide an improved educational environment for the middle school program. The facility was built as an "open plan" school that was later partially enclosed with walls that do not extend to the roof deck. Noise between classrooms passes over the partial height walls making concentration difficult in many classrooms. In some instances, students must pass through one classroom to enter another. This project will provide walls, new lighting, and reconfigure the mechanical system. In addition, some spaces need to be rearranged to improve classroom circulation and access. Also, some additional space will be added to the building to accommodate new corridors and to replace classrooms that will be lost in the reconfiguration of spaces. Due to rising construction costs and the need to update a feasibility study that was completed in FY 2000, the expenditures for this project were increased in the adopted FY 2007-2012 CIP. An FY 2007 appropriation was approved for planning funds.

Due to fiscal constraints and projected revenue shortfalls in the county and state, the Superintendent's Recommended FY 2009-2014 CIP reduced the scope of this project. In November 2007, the Maryland General Assembly held a special legislative session, and, based on information from that session, Montgoomery County will likely receive more than the $40 million in state aid budgeted by the County Council for FY 2009. Therefore, on November 21, 2007, the Superintendent released a revised Recommended FY 2009-2014 CIP and included an additional $6.5 million for improvements at Redland Middle School. On November 27, 2007, the Board of Education adopted the Superintendent's revised recommendation. The new scope of the project will include: modify the facility to improve the mechanical system; replace all lighting fixtures; install ceiling tiles; extend the partial height wall partitions to the roof deck, relocate the existing administrative suite to the front of the school and reconfigure the old administrative suite into two classrooms, a health suite, and support spaces; renovate the existing science laboratories at the front of the school; renovate old laboratories into six new classrooms; paint all the walls, provide new marker and tack boards, and replace floor tiles and carpet where necessary.

An FY 2009 appropriation was approved for construction funds. This project is scheduled to be completed August 2010.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	($000)
First Cost Estimate Current Scope	FY00	0
Last FY's Cost Estimate		21,956
Appropriation Request	FY09	12,500
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,733
Expenditures / Encumbrances		1,363
Unencumbered Balance		370
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
- Code Review
- Fire Marshall

Department of Transportation
Inspections
- Sediment Control
- Stormwater Management

WSSC Permits

MAP

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Rock View ES Addition -- No. 096506

Category	Montgomery County Public Schools	Date Last Modified	November 10, 2008
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Silver Spring	Status	

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	667	0	0	667	397	270	0	0	0	0	0
Land	0	0	0	0	0	ADJUST	AS APPROPRIATE	0	0	0	0
Site Improvements and Utilities	738	0	0	738	0	590	148	0	0	0	0
Construction	6,313	0	0	6,313	0	1,086	4,263	964	0	0	0
Other	387	0	0	387	0	0	155	232	0	0	0
Total	**8,105**	**0**	**0**	**8,105**	**397**	1446 ~~1,946~~	5066 ~~4,566~~	**1,196**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	6,105	0	0	6,105	397	1446 ~~1,946~~	3066 ~~2,566~~	1,196	0	0	0
Schools Impact Tax	2,000	0	0	2,000	0	0	2,000	0	0	0	0
Total	**8,105**	**0**	**0**	**8,105**	**397**	1446 ~~1,946~~	5066 ~~4,566~~	**1,196**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				296	0	0	74	74	74	74
Energy				156	0	0	39	39	39	39
Net Impact				**452**	**0**	**0**	**113**	**113**	**113**	**113**

DESCRIPTION

Enrollment projections at Rock View Elementary School reflect a need for a eight-classroom addition. Rock View Elementary School has a program capacity for 361 students. Enrollment is expected to reach 526 students by the 2010-2011 school year. A feasibility study was conducted in FY 2003 to determine the scope and cost of an addition to this school. At that time, the addition was not requested and the feasibility study was shelved. The FY 2003 feasibility study was used to determine the scope of this project with current construction costs.

An FY 2009 appropriation is requested to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP is requested for additional planning and construction funding to provide five classrooms beyond the approved eight-classroom addition. Due to the scope change, the completion date for this project will be delayed one year, from August 2010 to August 2011. An FY 2010 appropriation is requested for planning and construction funds. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 661

Teaching Stations Added: 13

APPROPRIATION AND EXPENDITURE DATA

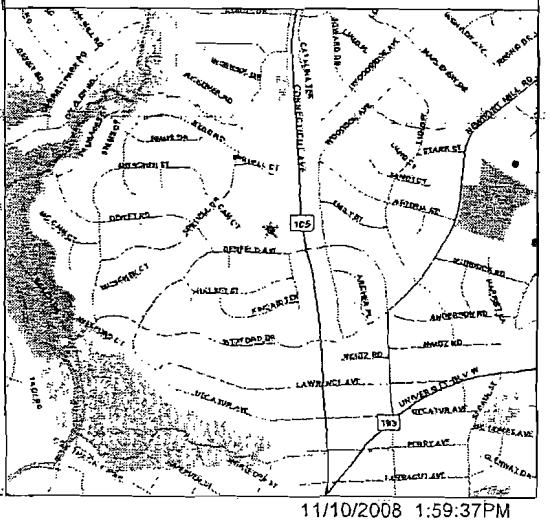
Date First Appropriation	FY09	($000)
First Cost Estimate Current Scope	FY	0
Last FY's Cost Estimate		6,232
Appropriation Request	FY10	7,538
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		567
Expenditures / Encumbrances		0
Unencumbered Balance		567
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
- Code Review
- Fire Marshall

Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

Rock View



Sherwood ES Addition -- No. 096507

Category	Montgomery County Public Schools	Date Last Modified	November 14, 2007
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Olney	Status	

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	676	0	0	676	270	406	0	0	0	0	0
Land	0	0	0	0	0	ADJUST AS APPROPRIATE	0	0	0	0	0
Site Improvements and Utilities	852	0	0	852	0	682	170	0	0	0	0
Construction	5,689	0	0	5,689	0	3,027	2,662	0	0	0	0
Other	230	0	0	230	0	92	138	0	0	0	0
Total	7,447	0	0	7,447	270	~~4,207~~	~~2,970~~	0	0	0	0

FUNDING SCHEDULE ($000)

3207 3970

G.O. Bonds	7,447	0	0	7,447	270	~~4,207~~	~~2,970~~	0	0	0	0
Total	7,447	0	0	7,447	270	~~4,207~~	~~2,970~~	0	0	0	0

OPERATING BUDGET IMPACT ($000)

Maintenance				304	0	0	76	76	76	76
Energy				160	0	0	40	40	40	40
Net Impact				**464**	**0**	**0**	**116**	**116**	**116**	**116**

DESCRIPTION

Enrollment projections at Sherwood Elementary School reflect a need for a eight-classroom addition. Sherwood Elementary School has a program capacity for 377 students. Enrollment is expected to reach 465 students by the 2010-2011 school year. A feasibility study was conducted in FY 2007 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation will be requested for construction funds. This project is scheduled to be completed August 2010.

CAPACITY

Program Capacity After Project: 560
Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	($000)
First Cost Estimate Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY09	676
Appropriation Request Est.	FY10	6,771
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

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

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MAP

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Takoma Park ES Addition -- No. 086501

Category	Montgomery County Public Schools	Date Last Modified	November 21, 2007
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Takoma Park	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	1,230	0	984	246	246	0	0	0	0	0	0
Land	0	0	0	0	ADJUST	AS APPROPRIATE 0	0	0	0	0	0
Site Improvements and Utilities	2,897	0	0	2,897	2,897	0	0	0	0	0	0
Construction	10,961	0	0	10,961	7,125	3,836	0	0	0	0	0
Other	504	0	0	504	315	189	0	0	0	0	0
Total	**15,592**	**0**	**984**	**14,608**	~~10,583~~	~~4,025~~	**0**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	15,292	0	684	14,608	~~10,583~~	~~4,025~~ 6675	0	0	0	0	0
Current Revenue: Recordation Tax	300	0	300	0	7,8463 0	0	0	0	0	0	0
Total	**15,592**	**0**	**984**	**14,608**	~~10,583~~	~~4,025~~	**0**	**0**	**0**	**0**	**0**

OPERATING BUDGET IMPACT ($000)

Maintenance				540	0	0	135	135	135	135
Energy				284	0	0	71	71	71	71
Net Impact				**824**	**0**	**0**	**206**	**206**	**206**	**206**

DESCRIPTION

A roundtable discussion group was convened in winter 2006 to explore options to relieve overutilization at Sligo Creek and Takoma Park elementary schools. Takoma Park Elementary School is a class-size reduction school with a capacity of 290 and a projected enrollment in the 2012-2013 school year of 433 students. Sligo Creek also is a class-size reduction school with a capacity of 536 and a projected enrollment in the 2012-2013 school year of 633 students. Representatives from East Silver Spring, Piney Branch, Sligo Creek, and Takoma Park elementary schools participated in the roundtable discussion group. It was determined constructing an addition at Sligo Creek Elementary School would not be feasible due to the school's location on the site and other site constraints. As a result, the Board of Education adopted a plan on March 27, 2006 to provide an addition to East Silver Spring Elementary School and reorganize the school to a Grades pre-K-5 student population. The plan also included an addition to Takoma Park Elementary School to relieve overutilization at the school and to provide capacity to accommodate students from Sligo Creek Elementary School. One year prior to the completion of Takoma Park and East Silver Spring elementary schools addtion projects, a boundary review to reassign students from Sligo Creek Elementary School to Takoma Park/Piney Branch elementary schools will be conducted.

An amendment to the FY 2007-2012 CIP was approved for planning funds for the addition at Takoma Park Elementary School to relieve overutilization at the school and provide capacity for students from Sligo Creek Elementary School. An FY 2009 appropriation is requested for construction funds. The addition is scheduled to be completed by August 2010.

CAPACITY

Program Capacity After Project: 562
Teaching Stations Added: 16

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	($000)
First Cost Estimate Current Scope	FY07	0
Last FY's Cost Estimate		15,592
Appropriation Request	FY09	13,858
Appropriation Request Est.	FY10	504
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,230
Expenditures / Encumbrances		0
Unencumbered Balance		1,230
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

(35)

MAP

See Map on Next Page

Rock Creek Trail Pedestrian Bridge -- No. 048703

Category	M-NCPPC	Date Last Modified	July 30, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Aspen Hill	Status	Final Design 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	1,412	422	357	633	218	215	200	0	0	0	0
Land	0	ADJUST	0	AS 0	APPROPRIATE	0	0	0	0	0	0
Site Improvements and Utilities	6,939	0	800	6,139	2,366	2,973	800	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 9296 →	8,351	422	1,157	7717 ~~6,772~~	1567 ~~2,584~~	5150 ~~3,188~~	1,000	0	0	0	0

FUNDING SCHEDULE ($000)

G.O. Bonds 2933 →	~~2,703~~	422	357	2154 ~~1,984~~	220 ~~1,984~~	1954 ~~0~~	0	0	0	0	0
Program Open Space 2406 →	1,631	0	400	2006 ~~1,231~~	867 ~~400~~	689 ~~631~~	500	0	0	0	0
TEA-21	2,368	0	400	1,968	500	1,468	0	0	0	0	0
Transportation Enhancement Program	1,589	0	0	1,589	0	1,089	500	0	0	0	0
Total 9296 →	8,351	422	1,157	7717 ~~6,772~~	1567 ~~2,584~~	5150 ~~3,188~~	1,000	0	0	0	0

OPERATING BUDGET IMPACT ($000)

Maintenance				25	0	21	1	1	1	1
Program-Staff				110	0	22	22	22	22	22
Net Impact				**135**	**0**	**43**	**23**	**23**	**23**	**23**
WorkYears					0.0	0.3	0.3	0.3	0.3	0.3

DESCRIPTION

The Rock Creek Hiker-Biker Trail extends 15 miles from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on-street for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail over Veirs Mill Road and remove the need for the on-street section described above. It would also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade at the busy intersection of Veirs Mill Road and Aspen Hill Road.

COST CHANGE

Increase due to construction bids higher than estimated as a result of esculating industry-wide costs in steel, concrete and wages.

JUSTIFICATION

On February 13, 2001, the County Council adopted Resolution 14-773 pertaining to the improvement of Veirs Mill Road/Aspen Hill intersection. Listed among the County Council's recommendations was "accommodation of a potential Rock Creek Hiker-Biker Trail bridge over Veirs Mil Road. The Council will seek State funding for this pedestrian/bicycle bridge."

The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	($000)
First Cost Estimate Current Scope	FY05	5,760
Last FY's Cost Estimate		6,328
Appropriation Request	FY09	434
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		1,589
Transfer		0
Cumulative Appropriation		6,328
Expenditures / Encumbrances		621
Unencumbered Balance		5,707
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Facility Planning: Non-Local Parks PDF 958776
Trails: Hard Surface Design and Construction PDF 768673
Montgomery County Department of Transportation
State of Maryland Department of Transportation

MAP

See Map on Next Page

Laytonia Recreational Park -- No. 038703

Category	M-NCPPC	Date Last Modified	May 16, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Gaithersburg Vicinity	Status	Final Design 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	1,555	8	37	1,510	320	217	243	243	244	243	0
Land	0	0	0	0	AS TOST 0		AS APPROPRIATE		0	0	0
Site Improvements and Utilities	8,927	0	0	8,927	0	0	708	2,567	4,145	1,507	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	10,482	8	37	10,437	17 ~~320~~	420 ~~217~~	626 ~~951~~	2,840 ~~2,840~~	4,389 ~~4,389~~	1,750 ~~1,750~~	0

FUNDING SCHEDULE ($000)

G.O. Bonds	10,482	8	37	10,437	17 ~~320~~	420 ~~217~~	626 ~~951~~	2,840 ~~2,840~~	4,389 ~~4,389~~	1,750 ~~1,750~~	0
Total	10,482	8	37	10,437	17 ~~320~~	420 ~~217~~	626 ~~951~~	2,840 ~~2,840~~	4,389 ~~4,389~~	1,750 ~~1,750~~	0

OPERATING BUDGET IMPACT ($000)

Maintenance				12	0	0	5	7	0	0
Energy				82	0	0	41	41	0	0
Program-Staff				280	0	0	140	140	0	0
Program-Other				233	0	0	166	67	0	0
Net Impact				**607**	**0**	**0**	**352**	**255**	**0**	**0**
WorkYears					0.0	0.0	3.6	3.6	0.0	0.0

DESCRIPTION

This project provides for design of Laytonia Recreational Park. The park is located at the northwest quadrant of the intersection of Muncaster Mill Road and Airpark Road in the vicinity of Derwood. Access will be from Muncaster Mill Road--right-in and right-out only--and from Airport Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by the Commission. A portion of the proposed park site is reserved for a County Animal Shelter.

Proposed facilities include two lighted and irrigated regulation-sized baseball fields with 90 foot baselines, 375 foot sidelines and 400 foot distance to centerfield, and two lighted and irrigated baseball fields with 75 foot baselines, 275 foot sidelines and 300 foot centerfield. Fields are planned with bleachers, bench and warm-up areas. The larger baseball fields can accommodate baseball users from the eighth grade through college level and adults. The smaller baseball fields can accommodate little league play through the seventh grade. The central plaza of the ballfield area includes restrooms, a press box, and a vending area.

Other proposed facilities include a small maintenance building, playground, lighted basketball court, two picnic shelters, pathways and landscaping. The site will also provide trailhead parking to access the Tree Farm Trail north of the park and the Agricultural History Farm Park. An eight-foot wide paved trail system within the park will connect to the existing natural surface trail system. Design fees will include well testing to determine whether well water is feasible for irrigation; findings will affect the Operating Budget, and will include an additional limited traffic study to further assess the warrants for a signal at the Airpark Road entrance. During final design, staff will also determine if a sand volleyball court or other amenity is feasible, as requested during public review of the plan.

The park entrance road will serve both the County Animal Shelter and any future expansion of the adjacent Covenant Life Church, located west of the park. Maintenance responsibilities for the road will be evaluated during design of the park and Animal Shelter project.

COST CHANGE

Cost increase due to inflation.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. As established by the adopted PROS Plan, there is a need for ten additional Countywide (regional and recreational park) ballfields by the year 2010. Currently, there are only nine regulation-sized baseball fields throughout Montgomery County. The proposed

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	($000)
First Cost Estimate Current Scope	FY09	10,482
Last FY's Cost Estimate		9,822
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	9,655
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		827
Expenditures / Encumbrances		8
Unencumbered Balance		819
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration (SHA)
Montgomery County Department of General Services
Montgomery County Department of Transportation
Montgomery County Department of Public Libraries
Montgomery County Revenue Authority

MAP

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Bioscience Education Center -- No. 056603

Category	Montgomery College	Date Last Modified	May 11, 2009
Subcategory	Higher Education	Required Adequate Public Facility	No
Administering Agency	Montgomery College	Relocation Impact	None.
Planning Area	Germantown	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	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	25470 0	29728 0	0	0	0	0
Construction	63,698	0	0	63,698	0	~~28,070~~	~~34,728~~	8000 ~~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~~	~~35,404~~	~~8,590~~	**0**	**0**	**0**

FUNDING SCHEDULE ($000) 26222 30104 16590

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	13111 0	15052 0	8295 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~~ 26222	~~35,404~~ 30104	~~8,590~~ 16590	**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 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. The Bioscience Education Center will be located on the Montgomery College Germantown campus at 20200 Observation Drive.

*** 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. The Council has approved an alignment for the access road consistent with the alignment referred to as "West Alternative 2."

COST CHANGE

Add funding for construction and for the purchase of furniture, fixtures, and equipment for the new facility.

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.

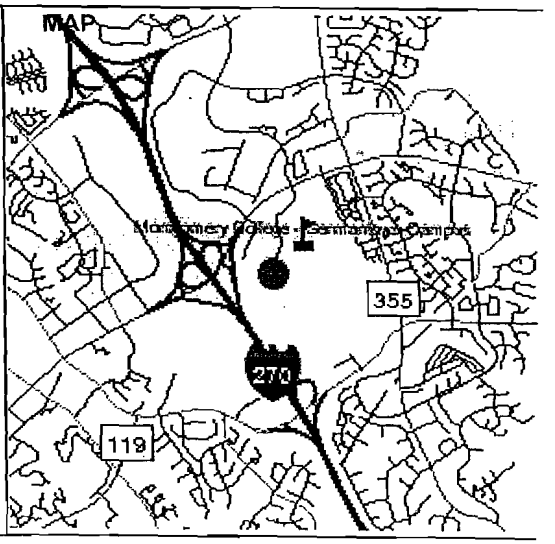
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	($000)
First Cost Estimate Current Scope	FY10	82,462
Last FY's Cost Estimate		9,546
Appropriation Request	FY10	64,326
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,546
Expenditures / Encumbrances		6,277
Unencumbered Balance		3,269
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Facility Planning: College (CIP #886686)
Energy Conservation: College (CIP #816611)

MAP



Rockville Science Center -- No. 036600

Category	Montgomery College	Date Last Modified	May 12, 2009
Subcategory	Higher Education	Required Adequate Public Facility	No
Administering Agency	Montgomery College	Relocation Impact	None.
Planning Area	Rockville	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	6,992	5,095	1,105	792	600	192	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	58,810	0	0	58,810	28,308	26,502 ~~30,502~~	4000 ~~0~~	0	0	0	0
Other	8,122	0	0	8,122	0	0	8,122	0	0	0	0
Total	73,924	5,095	1,105	67,724	28,908	~~30,694~~ 26,694	~~8,122~~ 12,122	0	0	0	0

FUNDING SCHEDULE ($000)

G.O. Bonds	36,962	2,548	552	33,862	14,454	15,347 15,347	6061 ~~4,061~~	0	0	0	0
State Aid	36,962	2,547	553	33,862	14,454	15,347	6061 ~~4,061~~	0	0	0	0
Total	73,924	5,095	1,105	67,724	28,908	~~30,694~~ 26694	~~8,122~~ 12122	0	0	0	0

OPERATING BUDGET IMPACT ($000)

Maintenance				4,684	0	0	1,171	1,171	1,171	1,171
Energy				2,252	0	0	563	563	563	563
Net Impact				**6,936**	**0**	**0**	**1,734**	**1,734**	**1,734**	**1,734**
WorkYears					0.0	0.0	21.0	21.0	21.0	21.0

DESCRIPTION

This project provides for the design and construction of a new science building (approx. 140,700 gsf) on the Rockville Campus to support Campus space needs and provide for an up-to-date science program in a modern facility that complies with current requirements. The new building is part of an overall plan that will provide a new home for the Chemistry, Biology and Physics departments (currently housed in Science East and Science West) while the Science East and Science West Buildings are renovated for other purposes. As part of the Facilities Master Plan prepared for the Rockville Campus during FY02, the College reviewed and evaluated various options and alternatives for the overall science complex on the Campus. Recommendations based on this planning effort became part of the final Facilities Master Plan submitted to the state on February 1, 2004.

COST CHANGE

The cost of this project has increased due to 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 Rockville Campus has resulted in a significant instructional space deficit. The Rockville Campus has a current (Fall 2007) instructional space deficit of 110,883 NASF and a total space deficit of 272,813 NASF. With the construction of the new science center, the 2017 projected instructional space deficit will be 77,556 NASF and the total space deficit will be 266,565 NASF. Furthermore, the Science East and Science West Buildings no longer adequately house their respective science and mathematics programs due to poor space configurations, poor ventilation and restricted access. The new science center will address a portion of the Campus' space deficit along with providing a modern facility for up to date science instruction.

Collegewide Facilities Master Plan Update (Pending 11/08), Rockville Science Center Facility Program (5/04).

OTHER

FY2009 Appropriation: $29,801,000 (G.O. Bonds); $29,801,000 (State Aid)
FY2010 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.

FISCAL NOTE

The State has committed to $29,801,000 in funding for FY09 Planning, Design, and Supervision, and Construction costs. The State committed to $2,056,000 in funding in FY07, or $396,000 more than requested. The amount above the request will be applied to FY08 needs.

OTHER DISCLOSURES

- Montgomery College 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	FY03	($000)
First Cost Estimate Current Scope	FY10	73,924
Last FY's Cost Estimate		73,574

Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0

Cumulative Appropriation	65,802
Expenditures / Encumbrances	5,098
Unencumbered Balance	60,704

Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Facility Planning: College (CIP #886686)
Energy Conservation: College (CIP #816611)
Science East Building Renovation (CIP #056610)
Science West Building Renovation (CIP #056609)

MAP

See Map on Next Page

Germantown Student Resource Center -- No. 076612

Category	Montgomery College	Date Last Modified	May 15, 2008
Subcategory	Higher Education	Required Adequate Public Facility	No
Administering Agency	Montgomery College	Relocation Impact	None
Planning Area	Germantown	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	6,950	0	0	6,950	0	0	0	0	3,066	3,884	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	6,950	0	0	6,950	0	0	0	0	3,066	3,884	0

FUNDING SCHEDULE ($000)

G.O. Bonds	3475 → ~~6,950~~	0	0	3475 ~~6,950~~	0	0	0	0	1533 ~~3,066~~	1942 ~~3,884~~	0
Total	6,950	0	0	6,950	0	0	0	0	3,066	3,884	0
State Aid	3475	0	0	3475	0	0	0	0	1533	1942	

DESCRIPTION

This project funds the construction of a new student resource center (114,100 gross square feet) to support both study and student services as outlined in the Germantown Campus Facilities Master Plan, 2002-2012. This construction project provides a comprehensive student "one-stop" shop and brings together (1) the campus Library from the Humanities Building, (2) Student Development functions and campus services of admissions, financial aid, registration, and cashiering from the Science and Applied Studies Building, (3) the Writing Center from the Humanities Building, and (4) the Math Learning Center and Math Technology Lab from the High Technology and Science Center.

JUSTIFICATION

The key needs addressed by this project are the Library functions of study, stack, processing and service spaces, all significantly constrained in their present location. The current physically bound volume equivalent (PBVE) is expected to grow 1.8% per year or 19% over the next ten years. Also supported in this facility are the media resources and academic computing functions, including the computer training lab. The advantage for students is the concentration of support resources in a single location. For the campus, space is made available in other buildings that will allow more growth in office and instructional space before another academic building is needed on campus.

Collegewide Facilities Master Plan (1/04).

OTHER

Funding Sources: G. O. Bonds and State Aid.

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.

Note: The estimated cost for construction, and other (furniture, fixtures, and equipment) beyond the 6 year CIP is 50,049,000, and $8,833,000 respectively pending final design.

OTHER DISCLOSURES

- Montgomery College 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	FY	($000)
First Cost Estimate Current Scope	FY09	6,950
Last FY's Cost Estimate		6,619
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
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

Humanities and Social Sciences Building Renovation (CIP# 076615)
Sciences and Applied Studies Building Alterations (CIP# 056605)

MAP

See Map on Next Page

Rockville Library Resource Center -- No. 076605

Category	Montgomery College	Date Last Modified	March 03, 2008
Subcategory	Higher Education	Required Adequate Public Facility	No
Administering Agency	Montgomery College	Relocation Impact	None
Planning Area	Rockville	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	3,206	0	0	3,206	0	0	0	0	0	3,206	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	**3,206**	**0**	**0**	**3,206**	**0**	**0**	**0**	**0**	**0**	**3,206**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds	1603 → ~~3,206~~	0	0	1603 ~~3,206~~	0	0	0	0	0	1603 ~~3,206~~	0
Total	**3,206**	**0**	**0**	**3,206**	**0**	**0**	**0**	**0**	**0**	**3,206**	**0**
State Aid	1603	0	0	1603	0	0	0	0	0	1603	0

DESCRIPTION

This project funds the design and construction of a new library (135,700 gross square feet) on the Rockville Campus as outlined in the Rockville Campus Facilities Master Plan, 2002-2012. This new facility will provide 1,000 patron stations in a wide variety of study seating options along with sufficient space to hold the campus' projected collection. This facility will also provide a cafe and patron lounge.

This project will also include underground utility distribution connected to the central plant and site improvements related to this project.

JUSTIFICATION

The current physically bound volume equivalent (PBVE) is projected to grow approximately 1.5% per year or 15% over ten years. This new facility will address the library needs for study, stack, processing and service spaces, all significantly constrained in their present location. This new facility will support the Education Department, and will house the Education curriculum materials for this program. The curriculum materials will be managed by the Library rather than the academic department. This will ensure that all Library resources are centralized to one location, rather than spread between departments.

Collegewide Facilities Master Plan (01/04).

OTHER

Fund Sources: G.O. Bonds and State Aid.

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.

Note: Construction and Other (Furniture, Fixtures, and Equipment) are currently estimated at $48.9 million, and $8.6 million respectively pending final design.

OTHER DISCLOSURES

- Montgomery College 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	FY	($000)
First Cost Estimate Current Scope	FY09	3,206
Last FY's Cost Estimate		3,052
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
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

Facility Planning: College (CIP#886686)

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MAP

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Rockville Student Services Center -- No. 076604

Category	Montgomery College	Date Last Modified	March 03, 2008
Subcategory	Higher Education	Required Adequate Public Facility	No
Administering Agency	Montgomery College	Relocation Impact	None
Planning Area	Rockville	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	5,844	0	0	5,844	0	0	0	2,712	3,132	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	5,844	0	0	5,844	0	0	0	2,712	3,132	0	0

FUNDING SCHEDULE ($000)

								1356	1566		
G.O. Bonds 2922 →	~~5,844~~	0	0	2922 ~~5,844~~	0	0	0	~~2,712~~	~~3,132~~	0	0
Total	5,844	0	0	5,844	0	0	0	2,712	3,132	0	0
State Aid	2922	0	0	2922	0	0	0	1356	1566	0	0

DESCRIPTION

This project funds the construction of a new student services center (72,400 gross square feet) to support student administrative services as outlined in the Rockville Campus Facilities Master Plan, 2002-2012. This project brings together student and administrative services to support the concept of "one stop" shopping services for students. Specifically, it will include the following campus related functions and activities: Admissions and Registration, Financial Aid, Cashier, Dean of Student Development, Career Transfer Center, Assessment, Counseling, Disabled Student Services (DSS), plus support services such as a training facility, storage, resource library and waiting areas. In addition, this building will house the Office of Safety and Security and a new parking department.

This project also includes funding for a central plant located in the Student Services Center and funding for a road extension/site improvements related to the building.

COST CHANGE

The cost of this project has increased due to FY09 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 5% in FY2009, and 5% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

Currently, these "intake functions" are fragmented and are insufficiently accommodated: Student Development is located in the Counseling & Advising Building; the assessment program is located in Campus Center; Admissions, Registration and Financial Aid are located in the Student Services Building. Bringing these functions under one roof will be of great benefit to students by increasing the efficiency of the intake operations.

Collegewide Facilities Condition Assessment (11/06), Collegewide Facilities Master Plan (1/04).

OTHER

Fund Sources: G.O. Bonds.

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.

Note: Construction and Other (Furniture, Fixtures, and Equipment) costs are currently estimated at $42 million, and $7.4 million respectively pending final design.

OTHER DISCLOSURES

- Montgomery College 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	FY	($000)
First Cost Estimate Current Scope	FY09	5,844
Last FY's Cost Estimate		5,566
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
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

Facility Planning: College (CIP#886686)

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MAP

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Takoma Park/Silver Spring Math & Science Center -- No. 076607

Category	Montgomery College	Date Last Modified	May 15, 2008
Subcategory	Higher Education	Required Adequate Public Facility	No
Administering Agency	Montgomery College	Relocation Impact	None
Planning Area	Takoma Park	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	7,882	0	0	7,882	0	0	0	0	3,532	4,350	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	**7,882**	**0**	**0**	**7,882**	**0**	**0**	**0**	**0**	**3,532**	**4,350**	**0**

FUNDING SCHEDULE ($000)

G.O. Bonds 3941	~~7,882~~	0	0	3941 ~~7,882~~	0	0	0	0	~~3,532~~ 1766	~~4,350~~ 2175	0
Total	**7,882**	**0**	**0**	**7,882**	**0**	**0**	**0**	**0**	**3,532**	**4,350**	**0**
State Aid	3941	0	0	3941	0	0	0	0	1766	2175	0

DESCRIPTION

This project provides funding for the design and construction of a new academic building (128,900 gross square feet) supporting science programs, such as Biology, Chemistry, and the Physical Sciences, and the Mathematics Department, as described in the Takoma Park Campus Facilities Master Plan, 2002-2012. The science and math complex will be completed in two phases, beginning with the demolition and replacement of Science South, followed by the demolition and replacement of Science North.

JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Takoma Park/Silver Spring Campus has resulted in a significant instructional space deficit. The Takoma Park/Silver Spring Campus has a current (Fall 2006) laboratory space deficit of 43,476 NASF and a total space deficit of 117,037 NASF. Even after the completion of the Takoma Park Campus Expansion Project and the Cafritz Foundation Art Center, the 2016 projected laboratory space deficit will be 56,016 NASF and the total space deficit is anticipated to be 99,557 NASF. The construction of the Math & Science Center will address this deficit as well as replace Science North and Science South that are in exceedingly poor condition (as identified in the Collegewide Facilities Condition Assessment, 11/06). In addition, the replacement of Science North and Science South allows the campus to capitalize on site capacities with large buildings, given the restricted development opportunities available on the campus.

Collegewide Facilities Condition Assessment (11/06), Collegewide Facilities Master Plan (1/04).

OTHER

Fund Sources: G.O. Bonds and State Aid.

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.

Note: Construction and Other (Furniture, Fixtures, and Equipment) are currently estimated at $56.7 million, and $10 million respectively pending final design.

OTHER DISCLOSURES

- Montgomery College 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	FY	($000)
First Cost Estimate Current Scope	FY09	7,882
Last FY's Cost Estimate		7,505
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
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

Facility Planning: College (CIP#886686)

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MAP

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