



# MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

Subject <b>Eighth Supplemental Commercial Paper Order/2009 Note Program</b>	Executive Order No. 90-18	Subject Suffix
Department <b>Finance</b>	Department No. B364-18	Effective Date May 8, 2018

## EIGHTH SUPPLEMENTAL ORDER

**ORDER** amending Orders No. B294-09 and No. B295-09, issued by the County Executive of Montgomery County, Maryland as of August 20, 2009, as amended and supplemented (the "Note Orders"), to (a) authorize the issuance of additional bond anticipation notes ("Notes") under the Note Orders, (b) add the projects to the definition of Projects under the Note Orders, (c) add certain Laws of Montgomery County to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

### RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2017 Supplement) (the "Bond Anticipation Note Act"), certain laws (collectively, the "Authorizing Legislation," as defined herein) of Montgomery County, Maryland (the "County") and Resolution No. 14-1307 of the County Council of the County adopted on June 11, 2002, as amended and replaced by Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014 and Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015 (as amended and supplemented, the "Resolution" and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the "Enabling Law"), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$825,113,000. Pursuant to the Enabling Law, the County has issued its \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series A (the "Series A Notes") and \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series B (the "Series B Notes" and together with the Series A Notes, the "Notes"), which a portion of such Notes were repaid with the proceeds of the County's Consolidated Public Improvement Bonds of 2017, Series A issued on November 15, 2017 and the County's Consolidated Public Improvement Variable Rate Bonds of 2017, Series E issued on December 19, 2017. As of the date of this Eighth Supplemental Order (this "Eighth Supplemental Order"), the County currently has outstanding \$140,000,000 principal amount of its Notes.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) authorize the issuance of additional Notes under the Note Orders, (b) add additional projects to the definition of Projects (as defined in the Note Orders), consistent with applicable law, and (c) add additional bond authorization laws effective after the date of passage of the Note Orders to the definition of Authorizing



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## Legislation.

The County Executive is issuing this Eighth Supplemental Order to (a) authorize the issuance of additional Notes under the Note Orders, (b) add the projects approved by appropriation resolution to the definition of Projects under the Note Orders, and (c) ratify and confirm the Note Orders.

**BE IT ORDERED** by the County Executive of Montgomery County, Maryland that:

## ARTICLE I

### DEFINITIONS

#### SECTION 1.1 Definitions.

(a) Any capitalized term used in this Eighth Supplemental Order and not defined herein shall have the meaning given such term in the Note Orders, unless the context clearly indicates otherwise.

(b) The Projects listed on Schedule 1 attached hereto as authorized pursuant to the Authorizing Legislation shall be hereby added to the definition of Projects pursuant to the Note Orders.

(c) The definition of "Authorizing Legislation" contained in the Note Orders is deleted in its entirety and replaced with the following:

"Authorizing Legislation" means (a) Chapter 17 of the Laws of Montgomery County of 1981, Chapter 19 of the Laws of Montgomery County of 1981, Chapter 13 of the Laws of Montgomery County of 1982, Chapter 14 of the Laws of Montgomery County of 1982, Chapter 8 of the Laws of Montgomery County of 1983, Chapter 9 of the Laws of Montgomery County of 1983, Chapter 10 of the Laws of Montgomery County of 1983, Chapter 6 of the Laws of Montgomery County of 1984, Chapter 20 of the Laws of Montgomery County of 1985, Chapter 13 of the Laws of Montgomery County of 1986, Chapter 17 of the Laws of Montgomery County of 2001, Chapter 21 of the Laws of Montgomery County of 2002, Chapter 17 of the Laws of Montgomery County of 2003, Chapter 18 of the Laws of Montgomery County of 2004, Chapter 19 of the Laws of Montgomery County of 2005, Chapter 43 of the Laws of Montgomery County of 2006, Chapter 12 of the Laws of Montgomery County of 2007, Chapter 36 of the Laws of Montgomery County of 2008, Chapter 22 of the Laws of Montgomery County of 2009, and such other Laws of Montgomery County as may be added by amendment to the Note Order, Chapter 54 of the Laws of Montgomery County of 2012, Chapter 24 of the Laws of Montgomery County of 2011, Chapter 23 of the Laws of Montgomery County of 2012, Chapter 26 of the Laws of Montgomery County of 2013, Chapter 31 of the Laws of Montgomery County of 2014, Chapter 49 of the Laws of Montgomery County of 2015 and the Laws of Montgomery County of 2016; and (b) Resolution No. 16-1104 adopted by the County Council of Montgomery County on September 15, 2009, as amended and



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supplemented from time to time.”

## ARTICLE II

### AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Million Dollars (\$100,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Million Dollars (\$100,000,000), as such amounts may be reduced or increased in accordance with such Section. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$825,113,000.

## ARTICLE III

### MISCELLANEOUS

SECTION 3.1 Ratification. Except as specifically amended by this Eighth Supplemental Order, each of the Note Orders is hereby ratified and confirmed.

SECTION 3.2 Severability. In case any one or more of the provisions of this Eighth Supplemental Order shall, for any reason, be held to be illegal or invalid (i) such illegality or invalidity shall not affect any other provisions of this Eighth Supplemental Order, or of the Note Orders, and (ii) this Eighth Supplemental Order and the Note Orders shall be construed and enforced as if such illegal or invalid provisions were not contained herein.

[signatures appear on next page]



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Department Finance	Department No. B364-18	Effective Date May 8, 2018

Dated as of May 8<sup>th</sup> 2018.

A handwritten signature in cursive script, appearing to read "Isiah Leggett", written over a horizontal line.

Isiah Leggett  
County Executive  
Montgomery County, Maryland



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## SCHEDULE 1

### PROJECTS

[See Attached]

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

FY17-22 Amended CIP 260P2

Run Date: 05/24/2017 2:16 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Council Office Building Renovations (P010100)	36,265	3,048	470	32,747	17,385	15,362	0	0	0	0	0
Council Office Building Garage (P011801)	4,759	5	154	4,600	2,143	2,399	58	0	0	0	0
Public Safety System Modernization (P340801)	55,581	7,987	0	47,604	12,118	22,388	13,100	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	4,009	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	6,500	747	0	5,753	5,578	175	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P381102)	18	1	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P381103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0	0
Americans with Disabilities Act (ADA): Compliance (P381107)	27,375	1,841	1,534	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P381111)	35,255	33,552	0	0	0	0	0	0	0	0	1,703
EOB & Judicial Center Traffic Circle Repair (P381200)	5,024	2,843	2,381	0	0	0	0	0	0	0	0
Energy Systems Modernization (P381302)	2,400	39	581	1,800	300	300	300	300	300	300	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,605	0	0	0	1,041	889	9,675	7,286
Environmental Compliance: MCG (P500918)	18,813	10,234	281	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,559	264	395	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	23,794	4,074	6,280	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	874	248	26	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508788)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	18,131	2,941	790	12,400	1,150	2,250	2,250	2,250	2,250	2,250	0
Planned Lifecycle Asset Replacement: MCG (P509514)	14,457	1,107	350	13,000	1,500	2,500	2,250	2,250	2,250	2,250	0
Resurfacing Parking Lots: MCG (P509814)	11,298	4,984	2,434	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	17,654	8,312	5,342	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	10,498	4,771	1,917	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P381501)	10,915	294	1,871	8,750	1,000	1,550	1,550	1,550	1,550	1,550	0
County Offices and Other Improvements	351,377	88,338	24,814	211,255	51,336	51,097	29,673	19,556	23,404	26,150	8,989
Fibernet (P508851)	4,074	4,074	0	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P381113)	11,793	0	9	100	0	0	0	0	0	100	11,684

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>Police</b>	<b>64,113</b>	<b>51,833</b>	<b>574</b>	<b>11,706</b>	<b>6,356</b>	<b>5,175</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pre-Release Center Dietary Facilities Improvements(P420900)	3,502	603	0	2,899	71	188	2,470	170	0	0	0
Criminal Justice Complex (P421100)	2,838	744	727	1,368	0	0	684	684	0	0	0
DOCR Staff Training Center (P421101)	14	14	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P428755)	5,280	4,812	468	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>11,635</b>	<b>6,173</b>	<b>1,195</b>	<b>4,267</b>	<b>71</b>	<b>188</b>	<b>3,154</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	130,191	120,791	5,390	4,010	3,980	50	0	0	0	0	0
Public Safety Headquarters (P470805)	109,156	108,854	0	0	0	0	0	0	0	0	302
PSTA & Mull Agency Service Park - Site Dev. (P470907)	95,579	95,579	0	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	58,620	58,620	0	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>391,546</b>	<b>381,844</b>	<b>5,390</b>	<b>4,010</b>	<b>3,960</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>
<b>Public Safety</b>	<b>603,762</b>	<b>480,744</b>	<b>18,143</b>	<b>102,040</b>	<b>22,470</b>	<b>18,084</b>	<b>7,770</b>	<b>7,209</b>	<b>27,054</b>	<b>19,453</b>	<b>2,835</b>
Belhesda CBD Streetscape (P500102)	5,721	416	497	410	0	0	0	0	0	410	4,388
Advance Reforestation (P500112)	1,109	1,071	38	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,483	318	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,365	55,365	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	2,936	2,829	57	50	25	25	0	0	0	0	0
Nebel Street Extended (P500401)	7,657	7,403	254	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	335	0	0	0	0	0	335	5,993
Father Hurley Blvd. Extended (P500518)	17,507	16,301	1,206	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	88,349	4,183	1,308	45,507	649	1,358	0	223	22,003	21,274	37,371
Chapman Avenue Extended (P500719)	18,210	15,475	735	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	3,881	0	1,488	2,393	0	0	1,393	1,000	0	0	0
Watkins Mill Road Extended (P500724)	69	69	0	0	0	0	0	0	0	0	0
Thompson Road Connection (P500812)	240	238	2	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	2,334	705	1,478	151	151	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Pennyfield Lock Road Bridge (P501624)	1,110	0	435	675	675	0	0	0	0	0	0
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	0	0	640	0	20	40	40	20	520	1,700
<b>Bridges</b>	<b>57,958</b>	<b>25,822</b>	<b>5,764</b>	<b>24,670</b>	<b>6,813</b>	<b>10,100</b>	<b>2,021</b>	<b>1,932</b>	<b>1,799</b>	<b>2,205</b>	<b>1,700</b>
Belhesda Bikeway and Pedestrian Facilities (P500119)	5,230	2,780	15	2,425	506	1,919	0	0	0	0	0
Greenlea Road Sidewalk (P500506)	3,856	3,856	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,476	8,533	73	8,870	0	0	508	1,234	3,080	4,070	0
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	1,478	0	0	0	119	0	1,359	17,058
BRAC Bicycle and Pedestrian Facilities (P501000)	3,950	3,894	256	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	670	1,040	485	465	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	2,087	3,428	12,778	509	4,840	7,428	0	0	0	0
Frederick Road Bike Path (P501118)	7,193	1,157	1,061	4,975	423	2,542	2,010	0	0	0	0
Neadwood Road Bikepath (P501304)	4,905	1,290	1,589	2,026	1	2,025	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	21,210	5,970	756	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0
Bikeway Program - Minor Projects (P507588)	4,805	943	693	3,169	519	530	530	530	530	530	0
ADA Compliance: Transportation (P509325)	11,612	2,136	326	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	862	80	0	782	117	164	170	140	127	64	0
Forest Glen Pedestrian Bridge (P509976)	4,093	4,093	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,928	0	0	8,342	0	0	0	1,705	2,488	2,149	21,587
Capital Crescent Trail (P501316)	52,408	0	0	52,307	10,192	9,616	10,611	11,793	5,888	4,207	99
Transportation Improvements For Schools (P509036)	1,934	323	357	1,254	209	209	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,000	260	740	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0
MD355-Clarksburg Shared Use Path(P501744)	2,787	0	0	2,787	20	299	841	1,827	0	0	0
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	3,126	0	0	0	668	682	1,776	12,374
Franklin Avenue Sidewalk (P501734)	5,487	0	0	3,300	0	0	0	348	767	2,187	2,187
<b>Pedestrian Facilities/Bikeways</b>	<b>245,239</b>	<b>37,882</b>	<b>10,334</b>	<b>144,718</b>	<b>18,800</b>	<b>28,083</b>	<b>28,245</b>	<b>24,810</b>	<b>20,940</b>	<b>23,740</b>	<b>53,305</b>
Redland Rd from Crabbs Branch Way - Baaderwood La (P500010)	5,369	5,369	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	8,605	3,883	0	4,722	798	926	750	750	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,995	2,207	288	1,500	250	250	250	250	250	250	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Highway Maintenance	411,163	241,647	13,739	155,777	20,041	26,552	12,050	28,534	31,050	35,550	0
Transportation	1,700,757	719,879	47,365	596,811	82,569	104,283	81,221	113,676	107,252	107,810	336,702
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,305	37	1,209	695	84	305	125	0	0	0
High School Wellness Center (P640902)	5,638	3,398	1,020	1,219	0	645	450	124	0	0	0
Dennis Avenue Health Center (P641106)	37,395	28,646	5,049	3,700	3,700	0	0	0	0	0	0
Child Care in Schools (P649187)	3,441	2,123	0	1,318	813	42	373	90	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	195	0	108	87	87	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,832	0	135	4,997	300	363	3,026	1,008	0	0	0
Health and Human Services (SC41)	62,052	43,473	6,349	12,230	5,595	1,134	4,154	1,347	0	0	0
Health and Human Services	62,052	43,473	6,349	12,230	5,595	1,134	4,154	1,347	0	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
North Potomac Community Recreation Center (P720102)	23,425	19,949	3,476	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,398	1,000	0	1,398	1,398	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	42	0	42	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	10,530	1,243	1,254	8,033	7,983	150	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	13,578	11,723	1,855	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	3,234	602	14	14	0	0	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0
Potomac Adaptive Sports Court (P721403)	125	95	30	0	0	0	0	0	0	0	0
South County Regional Recreation and Aquatic Center (P721701)	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0
Recreation	117,816	37,244	7,259	71,777	12,423	14,073	25,394	12,371	7,514	0	1,536
Whealon Library and Community Recreation Center (P361202)	87,781	2,592	6,868	58,321	34,314	22,135	1,872	0	0	0	0
Gallthersburg Library Renovation (P710300)	14,457	13,950	517	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	12,408	126	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	29,623	28,381	1,242	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,084	1,070	0
Library Refurbishment Level of Effort (P711502)	18,800	1,384	1,486	13,930	2,529	2,205	2,205	2,450	2,450	2,091	0
21st Century Library Enhancements Level Of Effort (P711503)	225	225	0	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:16 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Shady Grove Maintenance Facility Relocation (P098709)	250	200	50	0	0	0	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,855	6,021	3,834	0	0	0	0	0	0	0	0
Wamer Circle Special Park (P118703)	5,120	0	168	0	0	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	4,489	2	237	250	0	0	0	0	100	150	4,000
ADA Compliance: Non-Local Parks (P128702)	5,646	686	210	4,750	750	800	800	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	13,544	0	0	4,491	0	0	258	317	2,583	1,335	9,053
Cost Sharing: Non-Local Parks (P781882)	348	38	8	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P788673)	3,108	638	370	2,100	450	450	300	300	300	300	0
Restoration Of Historic Structures (P808494)	349	49	0	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,449	405	444	3,600	800	800	800	600	600	600	0
Roof Replacement: Non-Local Pk (P838892)	1,382	182	0	1,200	200	200	200	200	200	200	0
Trails: Natural Surface & Resource-based Recreation (P858710)	448	50	98	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	3,291	572	319	2,400	700	500	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	310	18	52	240	40	40	40	40	40	40	0
Minor New Construction - Non-Local Parks (P998763)	2,980	18	292	2,650	1,000	750	225	225	225	225	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	5,976	386	810	5,000	1,300	1,300	600	600	600	600	0
Urban Park Elements (P871540)	300	0	0	300	50	50	50	50	50	50	0
North Branch Trail (P871541)	2,390	0	0	2,380	0	0	1,177	1,213	0	0	0
Josiah Henson Historic Park (P871552)	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,780	0	0	150	0	0	0	0	0	150	1,830
Ovid Hazen Wells Recreational Park (P871745)	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
S. Germanown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0
<b>Development</b>	<b>120,638</b>	<b>20,776</b>	<b>9,677</b>	<b>63,931</b>	<b>9,203</b>	<b>8,730</b>	<b>8,898</b>	<b>8,220</b>	<b>9,680</b>	<b>9,200</b>	<b>36,264</b>
<b>M-NCPPC</b>	<b>171,031</b>	<b>47,265</b>	<b>12,050</b>	<b>89,931</b>	<b>11,703</b>	<b>11,230</b>	<b>11,398</b>	<b>10,720</b>	<b>12,180</b>	<b>12,700</b>	<b>41,785</b>
Redland MS - Improvements (P016519)	9,838	9,838	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P098506)	3,470	3,470	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P118503)	7,131	11,436	-4,305	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:16 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Albert Einstein Cluster HS Solution (P651519)	6,321	0	0	6,321	0	-13	189	2,996	2,074	1,095	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	-3,871	843	0	-4,714	-4,714	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)	4,111	0	0	4,111	0	0	138	1,351	1,595	1,027	0
Thomas W. Pyle MS Addition (P651705)	18,899	0	0	18,899	400	313	1,970	11,568	4,648	0	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)	11,218	0	0	10,438	0	0	498	398	4,239	5,303	780
Col E Brooke Lee MS Addition (P651712)	20,045	0	0	20,045	0	0	1,230	8,184	11,115	1,538	0
Piney Branch ES Addition (P651707)	4,211	0	0	4,211	0	0	274	219	2,227	1,491	0
Montgomery Knolls ES Addition (P651709)	8,805	0	0	8,805	278	218	3,227	2,443	444	0	0
Walt Whitman HS Addition (P651704)	22,073	0	0	22,073	0	830	664	7,057	11,980	1,532	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	17,025	0	0	17,025	1,238	0	10,456	5,331	0	0	0
Woodlin ES Addition (P651703)	15,292	0	0	14,093	0	0	578	350	5,728	7,437	1,199
Takama Park MS Addition (P651706)	25,188	0	0	25,186	500	477	2,182	14,820	7,207	0	0
Pine Crest ES Addition (P651708)	8,623	0	0	8,623	352	211	3,492	3,942	626	0	0
East Silver Spring ES Addition (P651714)	3,514	0	0	3,282	0	0	180	96	1,448	1,578	232
Montgomery Blair Cluster HS Solution (P651802)	3,000	0	0	2,850	0	0	0	60	1,750	1,040	150
Naelsville MS Solution (P651803)	2,000	0	0	1,800	0	0	0	40	1,220	540	200
Parkland MS Solution (P651804)	2,000	0	0	1,800	0	0	0	40	1,220	540	200
Clarksburg ES and Cedar Grove ES Solution (P651805)	7,000	0	0	5,917	0	0	0	230	4,140	1,547	1,083
Clopper Mill ES and Ronald McNair ES Solution (P651806)	4,894	0	894	4,000	0	0	80	2,440	1,080	400	0
<b>Individual Schools</b>	<b>483,345</b>	<b>99,603</b>	<b>9,737</b>	<b>350,181</b>	<b>63,491</b>	<b>45,647</b>	<b>52,215</b>	<b>83,361</b>	<b>79,073</b>	<b>26,374</b>	<b>3,844</b>
Indoor Air Quality Improvements: MCPS (P006503)	31,055	18,926	2,147	8,882	1,497	1,497	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0
Restroom Renovations (P058501)	16,275	11,699	36	4,540	2,290	2,250	0	0	0	0	0
Transportation Maintenance Depot (P058510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P078508)	30,628	20,728	3,500	6,400	3,200	3,200	0	0	0	0	0
County Water Quality Compliance (P108500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:16 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Elevator Modernization: College (P058608)	4,174	3,317	57	800	400	100	100	0	0	200	0
Site Improvements: College (P078601)	18,434	14,445	84	3,805	700	405	700	700	700	700	0
Rockville Student Services Center (P078604)	38,774	3,182	2,183	33,429	14,384	12,472	8,573	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P078607)	42,814	0	0	42,814	0	750	2,291	6,442	13,750	18,581	0
Germanstown Student Services Center (P078612)	29,708	0	0	3,000	0	0	0	0	0	3,000	26,708
Science West Building Renovation (P078622)	18,885	13,753	4,588	544	500	44	0	0	0	0	0
Science East Building Renovation (P078623)	15,742	15,742	0	0	0	0	0	0	0	0	0
Capital Renewal: College (P098600)	22,888	11,438	1,450	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0
Germanstown Observation Drive Reconstruction (P098604)	1,000	809	41	150	50	50	50	0	0	0	0
Germanstown Science & Applied Studies Phase 1-Renov (P136600)	20,953	4,932	241	15,780	7,500	8,280	0	0	0	0	0
Rockville Parking Garage (P136601)	18,450	14,687	1,663	100	50	50	0	0	0	0	0
Energy Conservation: College (P816611)	3,262	2,539	69	654	109	109	109	109	109	109	0
Information Technology: College (P856509)	4,603	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,614	4,256	1,358	1,000	0	0	250	250	250	250	0
Planning, Design & Construction (P906805)	18,484	10,828	908	4,932	792	828	828	828	828	828	0
Planned Lifecycle Asset Replacement: College (P926659)	64,232	41,948	484	21,800	2,700	4,861	2,138	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,803	1,249	54	300	50	50	50	50	50	50	0
Higher Education	389,729	204,204	14,893	143,924	30,285	31,765	15,090	14,379	21,687	30,718	26,708
Montgomery College	389,729	204,204	14,893	143,924	30,285	31,765	15,090	14,379	21,687	30,718	26,708
Sprinkler Systems for HOC Elderly Properties (P097600)	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing Opportunities Commission	6,697	3,048	3,649	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,227,335</b>	<b>2,209,768</b>	<b>236,850</b>	<b>2,074,391</b>	<b>410,443</b>	<b>415,212</b>	<b>348,345</b>	<b>321,366</b>	<b>310,659</b>	<b>268,366</b>	<b>706,328</b>

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 06/24/2017 2:16 PM

Interim Finance

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	3,911	0	0	3,911	608	0	3,303	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	0	0	26,403	-26,403	-26,403	0	0	0	0	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	0	1,703	0	0	0	0	0	0	0	-1,703
County Offices and Other Improvements	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
General Government	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
Public Safety Headquarters (P470905)	0	0	302	0	0	0	0	0	0	0	-302
PSTA & Multi Agency Service Park - Site Dev. (P470907)	1,346	0	1,346	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	6,506	0	6,506	0	0	0	0	0	0	0	0
Other Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	26,432	0	11,831	19,703	31,403	0	0	-11,700	0	0	-5,102
Equipment Maintenance and Operations Center (EMOC) (P500933)	2,080	0	2,080	0	0	0	0	0	0	0	0
Mass Transit	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Transportation	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Total	40,275	0	50,171	-2,789	5,608	0	3,303	-11,700	0	0	-7,107

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4. This increase is needed because the relocation of the surface parking to a parking garage will provide for an eventual urban park with varied amenities in an area with significant multi-family residential development. This appropriation will facilitate development that will provide the opportunity for the County to obtain right of way through dedication from the Maryland National Capital Park and Planning Commission.

Upon completion of the garage project the County will own 30% of the parking spaces under a condominium regime that affords voting rights and ownership to the County for a specific portion of the garage. This recommended amendment is consistent with the criteria for amending the CIP because it offers the opportunity to achieve significant savings through a public private partnership that takes advantage of economies of scale, which will provide the parking garage at a lower cost than if the County had to build its own garage.

5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$6,582,000 for Wall Park Garage and Park Improvements (No. P721801), and specifies that the source of funds will be GO Bonds.
6. Notice of public hearing was given and a public hearing was held.


**Action**

The County Council for Montgomery County, Maryland approves the following resolution:

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Wall Park Garage and Park Improvements	P721801	Other	<u>\$6,582,000</u>	
TOTAL			\$6,582,000	GO Bonds

This is a correct copy of Council action.

  
 Linda M. Lauer, Clerk of the Council

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5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard.

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## **Estimated Schedule**

Design will be completed in Summer FY17; construction will begin in Fall FY18 with completion in mid-FY19.

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## **Project Justification**

The White Flint Sector Plan was approved by Council in 2010. This plan allows for significantly higher density than the existing development. Based upon the market, the majority of development planned for the first phase has been multi-family residential. Along with providing a more walkable area through new programmed capital roads, streetscape, and biking facilities projects, there is a great need for open space that can be easily accessed by both the urban dwellers moving into this dense redevelopment area and by the local community. Wall Park could provide that open space now and will eventually provide an urban park with varied amenities, but only if the surface parking is removed. The roads adjacent to this site are currently being reconfigured and facilitation of this project will allow the County to obtain dedicated right of way needed for use in the ongoing West Workaround road project. As part of the Gables Residential project, there is an opportunity to have the surface parking replaced by a much larger garage. This will take advantage of the economies of scale by providing the development of parking at a lower cost than if the County had to build its own garage and will result in the County ownership of 30% of the garage spaces under a condominium regime.

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## **Fiscal Note**

FY2018 supplemental of \$6,612,000 in G.O. Bonds for Wall Park Garage and Park Improvements (721801)

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## **Disclosures**

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

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## **Coordination**

Department of General Services, Department of Transportation, Permitting Services, Department of Recreation and Maryland-National Capital Park and Planning Commission

- 4. This increase is needed because the building support systems are in need of improvement, particularly the heating, ventilation, and air conditioning and electrical systems. The recommended amendment is consistent with the criteria for amending the CIP because the project addresses a safety concern and offers an opportunity to achieve significant future savings.
- 5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$3,009,000 for the Public Safety Communications Center (No. 471802) and specifies that the source of funds will be G.O. Bonds.
- 6. Notice of public hearing was given and a public hearing was held.


Action

The County Council for Montgomery County, Maryland, approves the following resolution:

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Public Safety Communications Center	471802	Planning, Design, and Supervision, and Construction	\$3,009,000	
TOTAL			\$3,009,000	G.O. Bonds

This is a correct copy of Council action.

  
 Megan Davey Limarzi, Esq.  
 Clerk of the Council



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## **Project Justification**

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Replacement of the uninterruptible power supply units, backup generators, and HVAC system will create a robust backup system necessary to appropriately support the County's 911 service. Purchase of the building the following year will result in long-term lease cost savings.

## **Fiscal Note**

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Funding is included for the purchase of the building in FY19, though a portion of the purchase cost may be funded through ALARF.

## **Coordination**

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Department of General Services, Montgomery County Police Department, Montgomery County Fire and Rescue Services, Montgomery County Department of Transportation, Montgomery County Office of Emergency Management and Homeland Security.