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# CIP HIGHLIGHTS

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## PROGRAM HIGHLIGHTS

### *AMENDMENTS TO FY05-10 CIP*

In the second year of the Biennial CIP cycle, few changes to the CIP adopted last year are anticipated. Amendments are considered within a framework of amendment criteria. Examples of projects amended since May 27, 2004, are highlighted below, sorted by amendment criteria.

#### *Leverage significant non-County funds*

- Burtonsville Fire Station Addition
- Cost Sharing: MCG
- Long Branch Village Center Improvements
- White Ground Road Bridge

#### *Address urgent health or safety concerns*

- 6<sup>th</sup> District Police Station
- Animal Shelter
- Clarksburg Fire Station
- Shady Grove Access Bike Path
- Upper County Pool Renovation

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## ***School capacity***

- Broad Acres Elementary School Addition

## ***Significant opportunity, which will be lost unless taken at this time***

- Land Acquisition: MCPS

## ***Technical amendment to implement policy decisions***

- Ride On Fleet Expansion

## ***Schedule Changes***

- For FY06-10, schedules for numerous approved CIP projects were adjusted to maintain programmed debt levels within spending affordability limits in the CIP; and to provide \$30 million in previously-approved CIP PAYGO to the Operating Budget.

## ***WSSC FY06-11 CIP***

The Washington Suburban Sanitary Commission is a Bi-County agency (Montgomery and Prince George's Counties). While Montgomery County has adopted a Biennial CIP process, Prince George's County reviews its CIP annually. Therefore, a new, Bi-County CIP for WSSC is adopted by both Counties each year.

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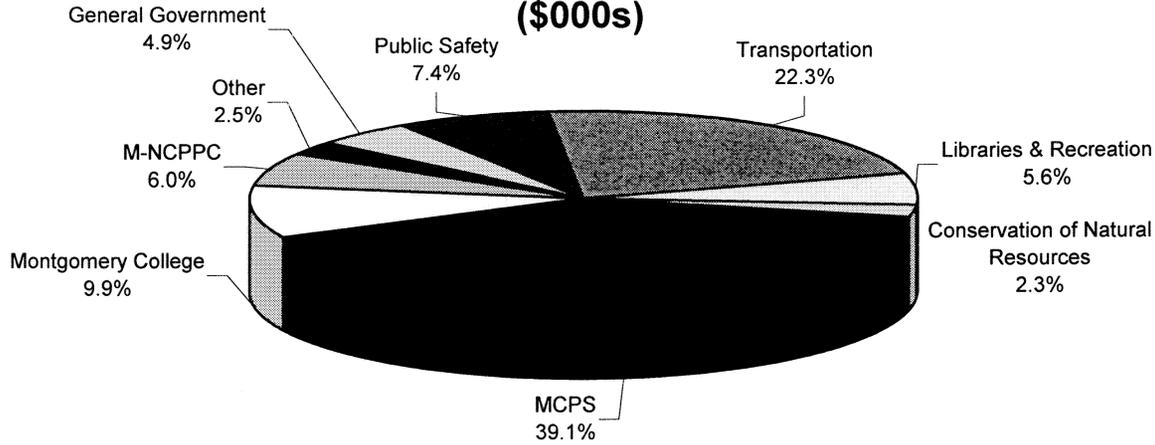
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## FISCAL HIGHLIGHTS

- WSSC water and sewer rates increase by 2.5 percent.
- PAYGO (pay-as-you-go) funding of \$30 million is redirected from the CIP to fund the FY06 Operating Budget.
- State funding is provided for school construction, expansion of the Montgomery College Takoma Park campus, Strathmore Hall Arts Center and the Montgomery County Detention Center.
- The CIP provides modest set-asides for upcoming capital investment needs for which planning is not complete.
- Revenue assumptions for recordation tax, transportation and schools impact tax, and state aid for school construction are adjusted to reflect current projections.

### FY05-10 Approved Six-Year Expenditures Excludes WSSC

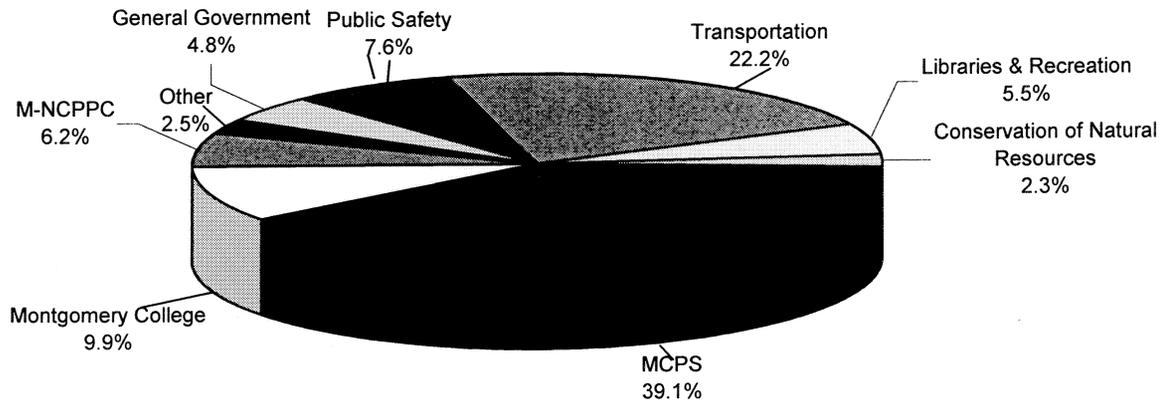
(\$000s)



TOTAL: \$2,332,040

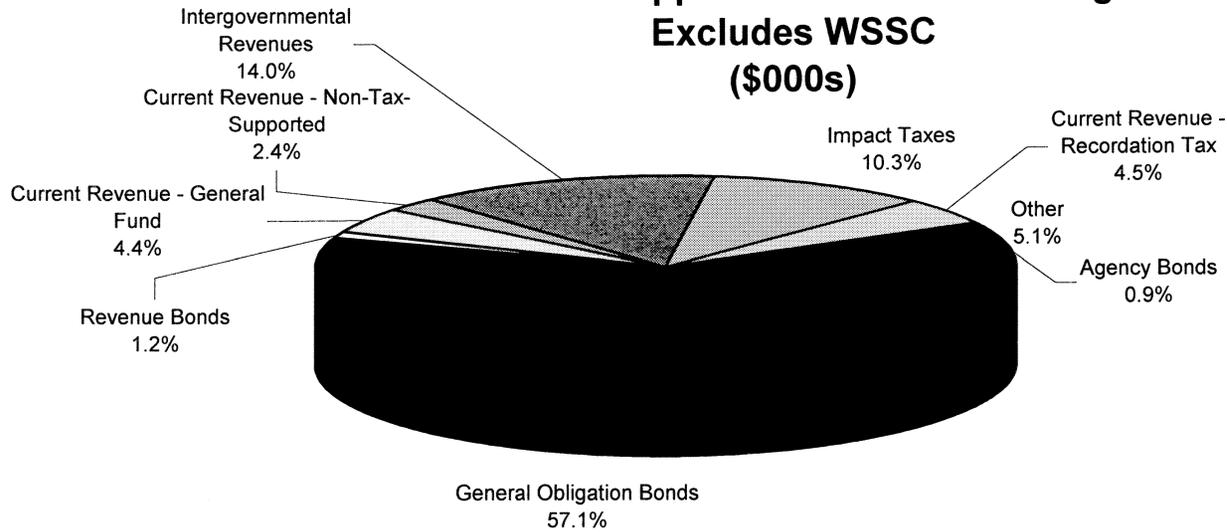
### FY05-10 Amended Six-Year Expenditures Excludes WSSC

(\$000s)



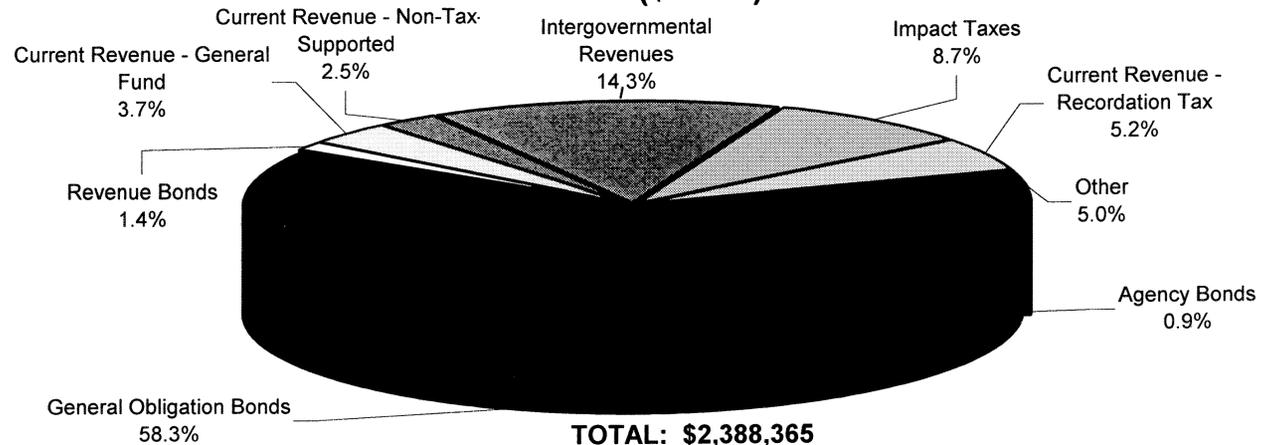
TOTAL: \$2,388,365

**FY05-10 Approved Six-Year Funding  
Excludes WSSC  
(\$000s)**



**TOTAL: \$2,332,040**

**FY05-10 Amended Six-Year Funding  
Excludes WSSC  
(\$000s)**



**TOTAL: \$2,388,365**

## Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 27, 2004

Project No.	Project Name	Changes from Approved CIP	FY05 Expend. Changes	FY06 Expend. Changes	6 Year (FY05-10) Expend. Changes	FY05 Approp. Changes	FY06 Approp. Changes
<b>Conservation of Natural Resources</b>							
<b><u>Storm Drains</u></b>							
509826	Fernwood Road Storm Drain	Transfer	0	0	0	-46	0
500110	Ken Branch Storm Drain	Funding switch	0	0	0	2	0
<b>Culture and Recreation</b>							
<b><u>Recreation</u></b>							
720601	Cost Sharing: MCG	Add new project	0	540	740	0	400
720307	Long Branch Pool Improvements	Funding switch	0	0	0	0	-200
720500	Upper County Outdoor Pool Renovation	Add funding for increased construction costs and scope change. Accelerate project by 3 years	0	252	679	0	310
<b>General Government</b>							
<b><u>County Offices and Other Improvements</u></b>							
010100	Council Office Building Renovations	Project deferred one year	-109	-647	0	0	-1,413
509514	Planned Lifecycle Asset Replacement: MCG	Increase in FY06 by \$250,000 for bond-eligible Department of Recreation facility maintenance	0	250	250	0	250
<b><u>Economic Development</u></b>							
789870	Belward Research Campus Infrastructure Development	Change scope for signage, landscaping and walkways to complete the project	0	0	0	0	0
159921	Silver Spring Civic Building	Defer expenditures from FY05 and FY06 to FY07; does not affect project completion	-1,000	-3,000	0	0	0
<b><u>Technology Investment Fund</u></b>							
320400	ERP Requirements Study	Lapse FY05 appropriation	0	0	0	0	-395

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<b>General Government</b>								
<b><u>Technology Investment Fund</u></b>								
319486	Technology Investment Grant Fund	Lapse FY05 Appropriation	0	0	0	0	-395	
<b><u>Technology Services</u></b>								
340301	AECC-Alternate Emergency Communications Center	Transfer \$30,000 from the Transportation Management Center project	0	0	0	30	0	
509651	Fibernet	Add Cable TV funds in FY06 to add sites to the fiber plant and to transition FiberNet to the next generation	0	1,000	1,000	0	1,000	
340200	Integrated Justice Information System	Reduce by \$275,000 for the State's Attorney Case Management System. Add language to the "Other" section	0	-3,238	432	0	-3,238	
<b>Health and Human Services</b>								
<b><u>Health and Human Services</u></b>								
640400	School Based Health Centers	FY05 Supplemental appropriation for increased construction costs.	408	0	408	408	0	
<b>Housing and Community Development</b>								
<b><u>Community Development</u></b>								
767820	CDBG Capital Appropriation	FY06 Appropriation for approved projects	0	0	0	0	-10	
769375	Facility Planning: HCD	Increase project scope	0	100	100	0	100	
769618	Fenton Street Village	Increase project scope	0	180	180	0	0	
760600	Long Branch Village Center Improvements	Add new project	0	300	300	0	0	

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<b>M-NCPPC</b>							
<b><u>Acquisition</u></b>							
767828	Acquisition: Local Parks	WSSC bonds no longer needed for work originally envisioned, so \$32,000 of WSSC bonds were disencumbered in FY06	0	0	0	0	-32
<b><u>Development</u></b>							
008720	Ballfield Initiatives	Moved \$466,000 of \$1,200,000 Ballfield Initiatives II project proposed in the operating budget into this PDF and added \$217,000 for infrastructure maintenance	0	683	683	0	683
911715	Black Hill Maintenance Facility	Transferred \$140,000 to the Little Falls Parkway Bridge project	-140	0	-140	0	0
998773	Enterprise Facilities' Improvements	FY06 appropriation changed from -\$263,000 in the approved CIP to \$0 to accommodate for possible future projects possible because of revised fund balance projections	0	0	0	0	263
958776	Facility Planning: Non-Local Parks	Reduced FY06 appropriation request	0	0	0	0	-50
038704	Little Falls Parkway Bridge	Transferred \$140,000 from the Black Hill Maintenance Facility PDF	140	0	140	0	0
998762	Minor New Construction	Reduced FY06 appropriation request	0	0	0	0	-45
058710	Olney Manor Skateboard Facility	Adjust to delay project	-552	482	0	0	0
838873	Ovid Hazen Wells Rec Park	Special appropriation for project cost increases	-408	135	660	0	660
967754	Planned Lifecycle Asset Replacement: Local Parks	Added \$370,000 in FY06 and \$250,000 in FY07 to Minor Renovations subproject	0	370	620	0	370
968755	Planned Lifecycle Asset Replacement: NL Parks	Added to Minor Renovations subproject in FY06	0	1,369	1,369	0	1,369

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<b>M-NCPPC</b>							
<b><u>Development</u></b>							
808494	Restoration Of Historic Structures	Transferred \$36,000 from the Woodlawn Water and Sewer PDF into Restoration of Historic Structures PDF	0	0	0	36	0
868700	Resurfacing Park Roads and Bridge Improvements	Add for infrastructure maintenance	0	12	12	0	12
048703	Rock Creek Trail Pedestrian Bridge	Special appropriation for design of the project	-207	144	0	691	0
827738	Roof Replacement: Local Parks	Add for infrastructure maintenance	0	37	37	0	37
838882	Roof Replacement: Non-Local Pk	Add for infrastructure maintenance	0	63	63	0	63
058755	Small Grant/Donor-Assisted Capital Improvements	Supplemental appropriation to advance authorization to M-NCPPC to spend small grants and/or donations to provide park capital improvements	600	600	3,600	600	600
768673	Trails: Hard Surface Design & Construction	Reduced FY06 appropriation request	0	0	0	0	-61
<b>Montgomery College</b>							
<b><u>Higher Education</u></b>							
056601	Commons Renovation	Accelerate project by three years	0	600	1,124	0	600
056608	Elevator Modernization: College	Adjust to reflect fiscal capacity without affecting construction schedule	0	-500	0	0	0
056604	King Street Art Center	Add design	2,650	0	2,650	2,650	0
926659	Planned Lifecycle Asset Replacement: College	Add to address backlog of infrastructure needs	0	775	775	0	775
876664	Roof Replacement: College	Adjust for increased cost of roof repairs	0	45	45	0	45

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<b>Montgomery College</b>							
<b><u>Higher Education</u></b>							
996662	Takoma Park Campus Expansion	Adjust for increased cost of furnishings	0	314	314	0	314
<b>Montgomery County Public Schools</b>							
<b><u>Countywide</u></b>							
546034	ALARF: MCPS	Supplemental appropriation: add funds to acquire property for a new elementary school	1,500	0	1,500	1,500	0
926575	Current Replacements/Modernizations	Provide appropriations for approved projects and adjust to reflect fiscal capacity without affecting construction schedule	0	-3,370	0	0	33,403
966553	Facility Planning: MCPS	Add a new feasibility study	0	40	40	0	40
916587	Rehab/Reno.Of Closed Schools-RROCS	Adjust to reflect fiscal capacity without affecting construction schedule	-50	394	2,400	2,400	-212
846540	Relocatable Classrooms	Supplemental appropriation: accelerate FY06 appropriation to FY05 to allow MCPS to issue contracts before end of fiscal year	0	0	0	5,000	-5,000
886550	School Gymnasiums	Provide FY06 appropriation for approved projects	0	0	0	0	5,940
036510	Technology Modernization	Add funds to continue rollout schedule	0	2,300	2,300	0	2,300
006503	Water and Indoor Air Quality Improvements	Supplemental appropriation: address high lead levels in drinking water and change name of project	1,600	0	1,600	1,600	0
<b><u>Individual Schools</u></b>							
056502	Bethesda-Chevy Chase HS Addition	Delay planning one year to reflect fiscal capacity without affecting construction schedule	0	-150	0	0	-150

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<b>Montgomery County Public Schools</b>							
<b><u>Individual Schools</u></b>							
016502	Broad Acres ES Addition & Entrance Reconfiguration	Add three more classrooms to address increased enrollment and impact of class-size reduction	0	0	770	0	770
026507	Clarksburg Area HS (Rocky Hill Conversion)	Add increased construction cost with no change in scope	4,627	-500	4,627	4,627	0
026508	Clarksburg Area MS (Rocky Hill Replacement)	Transfer unused funds to unliquidated surplus	-1,200	0	-1,200	-1,200	0
036500	Clarksburg/Damascus ES #7	Add funds to cover rising cost of construction materials and classrooms for class-size reduction space needs	1,200	1,600	3,250	2,200	250
026509	Damascus HS Corridor Circulation Improvements	Transfer unused funds to unliquidated surplus	-1,325	0	-1,325	-575	0
966539	Damascus Midlevel Solution (Baker MS Addition)	Transfer unused funds to unliquidated surplus	-1,400	0	-1,400	-1,400	0
016500	Gaithersburg ES Addition	Add increased construction cost with no change in scope	750	0	750	750	0
036502	Gaithersburg HS Addition	Adjust to reflect fiscal capacity without affecting construction schedule	0	-750	0	0	0
036503	Northeast Consortium ES #16	Add for rising cost of construction materials and classrooms for class-size reduction space needs	500	1,900	3,810	2,900	910
036504	Northwest ES #7	Add for rising cost of construction materials and classrooms for class-size reduction space needs	1,600	1,900	4,850	3,800	250
906592	Northwest High School	Adjust to reflect fiscal capacity without affecting construction schedule	0	-1,000	0	0	0
026506	Quince Orchard MS #2	Transfer unused funds to unliquidated surplus	-1,250	0	-1,250	-1,250	0

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<b>Montgomery County Public Schools</b>							
<b><u>Individual Schools</u></b>							
026503	Seven Locks ES Replacement	Provide FY06 appropriation for approved project	0	0	0	0	12,256
016505	Thomas W. Pyle MS Addition	Delay planning one year to reflect fiscal capacity without affecting construction schedule	0	-200	0	0	-200
046502	Watkins Mill ES Addition	Adjust to reflect fiscal capacity without affecting construction schedule	0	-400	0	0	0
<b>Public Safety</b>							
<b><u>Correction and Rehabilitation</u></b>							
429755	Detention Center Reuse	Defer expenditures from FY05 and FY06 to FY08; does not affect project completion	-700	-1,448	4,097	4,097	0
429006	Montgomery County Correctional Facility	Funding Switch	300	0	300	0	0
<b><u>Fire/Rescue Services</u></b>							
450304	Burtonsville Fire Station Addition	Reallocate resources to provide planning, design and supervision funding in FY06	0	0	0	0	49
450500	Cabin John Fire Station #30 Addition/Renovation	Delete language referring to joint ownership by the County and the Cabin John Park Volunteer Fire Department	0	0	0	0	0
450300	Clarksburg Fire Station	Accelerate the project by one year	0	0	0	0	0
450101	East Germantown Fire Station	Increase appropriation request to cover planning costs	0	0	0	0	114
450102	West Germantown Fire Station	Defer expenditures from FY05 and FY06 to FY07, due to project delay	-3,158	-786	0	0	0

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<b>Public Safety</b>							
<b><u>Fire/Rescue Services</u></b>							
450505	Wheaton Rescue Squad Relocation	Defer expenditures from FY06 to FY07	0	-1,800	0	0	30
<b><u>Police</u></b>							
470301	6th District Police Station	Add for cost increase and accelerate project by one year	0	301	3,467	0	1,835
470400	Animal Shelter	Add for cost increase and accelerate project by one year	0	375	1,753	0	1,367
479909	PSTA Academic Building Complex	Defer expenditures from FY05 and FY06 to FY09; does not affect project completion	-1,000	-1,000	0	0	0
<b>Solid Waste-Sanitation</b>							
<b><u>Solid Waste Management</u></b>							
507642	Oaks Sanitary Landfill	Reduce appropriation to cover only final required expenditures and Closeout project	0	0	0	0	-6,231
<b>Transportation</b>							
<b><u>Bridges</u></b>							
500503	Brink Road Bridge (M-63) over Goshen Branch	Delay schedule by one year	-491	94	0	0	0
509132	Facility Planning: Bridges	Technical adjustment	0	0	0	0	-53
509945	Howard Chapel Road Bridge No. 124	Technical adjustment	0	0	0	9	0
500504	Nicholson Lane Bridge No. M-113	Delay schedule by one year	-1,223	-64	0	0	0
500505	White Ground Road Bridge No. M-138	Accelerate reimbursement to State	0	250	0	0	250

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<b>Transportation</b>							
<b><u>Highway Maintenance Section</u></b>							
509928	Brookville Service Park	Defer expenditures from FY06 to FY08; does not affect project completion	0	-1,000	0	0	0
508527	Resurfacing: Primary/Arterial	Increase expenditures in FY06 and adjust text	0	2,540	2,540	0	2,540
508182	Sidewalk & Infrastructure Revit.	Increase expenditures in FY06 and adjust text	0	800	800	0	800
<b><u>Mass Transit</u></b>							
500433	Equipment and Maintenance Operations Center (EMOC)	Defer design to FY07 and reduce appropriation to zero	-610	-1,360	0	0	-1,970
500535	Ride On Fleet Expansion	Reduce for fiscal capacity	-2,745	0	-2,745	0	-2,745
509974	Silver Spring Transit Center	Defer expenditures from FY06 to FY07; does not affect project completion	0	-1,500	0	0	-34,000
500148	Silver Spring Transit Center ITS Component	Reduce appropriation	0	0	0	0	-993
500602	White Oak Transit Center	Add new project	0	90	1,318	0	343
<b><u>Parking Facilities</u></b>							
508255	Pkg Beth Fac Renovations	Supplemental appropriation to repair garage 49	30	2,869	4,016	4,016	0
509410	Pkg Beth Waste Water Quality	Reduce appropriation	0	0	0	0	-367
<b><u>Pedestrian Facilities/Bikeways &amp; Trails</u></b>							
509972	Emory Lane Bike Path	Transfer	0	0	0	-14	0
500400	Matthew Henson Trail	Adjust expenditures and funding schedules for fiscal capacity; may affect project completion	-527	-542	0	0	0

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<b>Transportation</b>							
<b><u>Pedestrian Facilities/Bikeways &amp; Trails</u></b>							
509922	North Bethesda Trail	Adjust expenditures and funding schedules for fiscal capacity; may affect project completion	-600	600	0	0	0
500600	Shady Grove Access Bike Path	Add new project	0	529	2,714	0	629
509975	Silver Spring Green Trail-Interim	Defer one year	-381	-2,721	113	0	-4,076
509977	Sweepstakes Road Sidewalk	Transfer	0	0	0	-60	0
509997	U.S. 29 Sidewalks	Adjust expenditure and funding schedules for fiscal capacity; may affect project completion	-599	-20	0	0	0
<b><u>Roads</u></b>							
509942	Briggs Chaney Road East of US 29	Funding switch	250	0	250	0	0
500500	Burtonsville Access Road	Defer construction by one year	0	0	0	0	0
500310	Citadel Avenue Extended	Adjust expenditure and funding schedules for fiscal capacity; may affect project completion	-800	400	0	0	0
509337	Facility Planning-Transportation	Add \$60K in FY06 and \$140K in FY10 for Central Avenue Sidewalk Study	0	0	181	0	-1,124
500311	Montrose Parkway West	Defer construction to FY06 and adjust expenditure and funding schedules for fiscal capacity; does not affect project completion. Funding Switch	-2,550	0	0	0	0
509943	Muncaster Road Improvements	Adjust expenditure and funding schedules for fiscal capacity; may affect project completion	-1,277	1,085	0	0	0
509321	Norbeck Road Extended	Transfer	0	0	0	120	0
500508	Park Lane	Adjust expenditure and funding schedules for fiscal capacity; does not affect project completion	-158	158	0	0	0
500434	Rockville Town Center	Funding Switch	0	0	0	0	0

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<b>Transportation</b>							
<b><u>Roads</u></b>							
500022	Schaeffer Road	Transfer	0	0	0	-4	0
508610	Seven Locks Rd-River To Dwight	Transfer	0	0	0	-7	0
500403	Stringtown Road Extended	Funding Switch	0	0	0	0	0
500101	Travilah Road	Defer expenditures from FY05 to FY07; does not affect project completion	-1,000	0	0	0	-1,000
500151	Woodfield Road Extended	Adjust expenditure and funding schedules for fiscal capacity; may affect project completion	-757	-2,445	0	0	0
<b><u>Traffic Improvements</u></b>							
509399	Advanced Transportation Management System	Funding Switch	0	0	0	0	0
508113	Guardrail Projects	Add scope	0	175	175	0	175
507055	Streetlighting	Increase for lifecycle replacement	0	583	583	0	583
500323	Transportation Management Center (TMC)	Technical adjustment	0	0	0	-30	0