

FY09-14 APPROVED CIP
CATEGORY SUMMARY: GENERAL GOVERNMENT

FY09 New Projects

Project #	Project Name	Total Expenditure (\$000s)
County Offices and Other Improvements		
500918	Environmental Compliance: DPWT Maint. Fac.	260
500926	Germantown Transit Center Improvements	271
360901	Montgomery County Government Complex	4,614
Technology Services		
340901	Public Safety Communication System Upgrade and Mod	2,988

Funding Comparison

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Approved	% Chg from Amended
County Offices and Other Improvements				
Cable TV		952	629	-33.9
Certificates of Participation		7,332	0	-
Current Revenue: General		87,826	42,470	-51.6
Federal Aid		700	700	0.0
G.O. Bonds		46,507	47,790	2.8
Land Sale		0	2,634	-
Recordation Tax Premium		0	271	-
Short-Term Financing		0	42,061	-
State Aid		700	0	-
Water Quality Protection Charge		0	130	-
Sub-Total		144,017	136,685	-5.1
Economic Development				
Contributions		419	268	-36.0
Current Revenue: General		2,625	425	-83.8
Federal Aid		418	113	-73.0
G.O. Bonds		11,013	11,421	3.7
Land Sale		8,316	11,567	39.1
State Aid		1,400	3,165	126.1
Sub-Total		24,191	26,959	11.4
Other General Government				
Revolving Fund - G.O. Bonds		24,000	24,000	0.0
Sub-Total		24,000	24,000	0.0
Technology Services				
Cable TV		9,245	9,560	3.4
Current Revenue: General		3,981	0	-

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Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Approved	% Chg from Amended
Federal Aid		0	2,988	-
Land Sale		0	2,286	-
Sub-Total		13,226	14,834	12.2
TOTAL		205,434	202,478	-1.4

Capital Budget Appropriation Requirements

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
County Offices and Other Improvements						
500705	401 Hungerford Drive Garage		732	0	732	0
508728	Asbestos Abatement: MCG		100	210	310	100
010100	Council Office Building Renovations		725	3,907	4,632	0
509923	Elevator Modernization		500	5,054	5,554	1,000
507834	Energy Conservation: MCG		225	396	621	225
500918	Environmental Compliance: DPWT Maint. Fac.		260	0	260	0
500706	EOB & JC Emergency Power System Upgrade		290	2,161	2,451	0
500152	Facilities Site Selection: MCG		75	385	460	75
508768	Facility Planning: MCG		425	7,021	7,446	325
500926	Germantown Transit Center Improvements		271	0	271	0
500004	Glen Echo Park		700	21,512	22,212	0
508941	HVAC/Elec Replacement: MCG		1,300	1,114	2,414	1,300
500716	Indoor Air Quality Improvements-EMOC		231	1,202	1,433	0
509970	Life Safety Systems: MCG		450	2,268	2,718	450
360901	Montgomery County Government Complex		4,614	0	4,614	0
509514	Planned Lifecycle Asset Replacement: MCG		500	563	1,063	500
509914	Resurfacing Parking Lots: MCG		400	3,105	3,505	400
508331	Roof Replacement: MCG		2,200	2,257	4,457	2,200
150701	Technology Modernization -- MCG		44,199	5,064	49,263	14,946
Economic Development						
789057	Life Sciences and Technology Centers		125	2,225	2,350	0
150401	Wheaton Redevelopment Program		664	4,860	5,524	448
Technology Services						
509651	Fibernet		1,760	33,691	35,451	1,735
340901	Public Safety Communication System Upgrade and Mod		2,988	0	2,988	0

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Closeout Projects

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
County Offices and Other Improvements	
640501	Broome School
500301	EOB and Courthouse Garage Rehabilitation
509913	EOB and JC Exterior Renovation Phase II and III
500350	EOC and TMC Co-location at ECC
509912	Mid-County Regional Services Center
180100	Neighborhood Initiatives
Technology Investment Fund	
110100	Case Management System
109772	Digital Recording System, Circuit Court
300100	eContract: Electronic Contract Development System
349999	eMontgomery: Mont. County eCommerce Initiative
150103	Juvenile Justice Information System
Technology Services	
349997	PBX Telephone System Replacement
349495	Public Safety Radio System

Capital Improvements Projects: Partial Close Out

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	AMOUNT (in '000s)
County Offices and Other Improvements		
508728	Asbestos Abatement: MCG	65
507834	Energy Conservation: MCG	117
508941	HVAC/Elec Replacement: MCG	667
509514	Planned Lifecycle Asset Replacement: MCG	948
508331	Roof Replacement: MCG	1,387

Status of Special Capital Improvements Projects Legislation

Cost Criterion: \$13,761,000

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
County Offices and Other Improvements						
508331	Roof Replacement: MCG	15,257				Not Required

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Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
150701	Technology Modernization -- MCG	80,209				Not Required
Economic Development						
159281	Silver Spring Redevelopment Pgm	24,597				Not Required
Other General Government						
316222	ALARF: MCG	31,762				Not Required
Technology Services						
509651	Fibernet	43,251				Not Required