



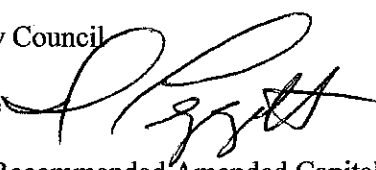
OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

March 15, 2011

TO: Valerie Ervin, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Budget Adjustments: FY11-16 Recommended Amended Capital Improvements Program (CIP)

In January 2011, I submitted my recommended FY12 Capital Budget and limited amendments to the FY11-16 Capital Improvements Program (CIP). Since then, I have reviewed a number of CIP issues and proposals relating primarily to our allocation of tax supported current revenue resources. Consequently, I am recommending adjustments to align the CIP and Capital Budget with FY12 Operating Budget recommendations, and to adjust specific projects based on more current information.

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

IL:ad

Attachments: • Recommended Budget Adjustments Summary  
• Project Description Forms  
• Tax Supported Current Revenues Adjustment Chart

IL:ad

c: Stephen B. Farber, County Council Staff Director  
Joseph F. Beach, Director, Office of Management and Budget  
Jennifer Barrett, Director, Department of Finance  
Kathleen Boucher, Assistant Chief Administrative Officer  
Uma S. Ahluwalia, Director, Department of Health and Human Services  
Steve Silverman, Director, Department of Economic Development  
Gabriel Albornoz, Director, Department of Recreation  
Arthur Holmes, Jr., Director, Department of Transportation  
Françoise Carrier, Chair, Montgomery County Planning Board

**FY11-16 BIENNIAL RECOMMENDED CIP  
BUDGET ADJUSTMENTS ('\$000)  
MARCH 15, 2011**

DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	FY11-16 ('\$000)	FUNDING SOURCES
<b>FY12 ADJUSTMENTS/REDUCTIONS</b>				
DOT	Pkg Silver Spring Fac. Renovations	Reduce project scope	(12,883)	Revenue Bonds
DOT	Montgomery Mall Transit Center	Shift to FY13 to reflect current implementation plan	-	Mass Transit
DOT	Ride On Bus Fleet	Reduce project scope	(1,914)	Mass Transit
DOT	Bus Stop Improvements	Reduce project scope	(400)	Mass Transit
DOT	White Flint District East: Transportation	Add cost of new bridge to project scope	4,500	White Flint - Special Tax District
DOT	Facility Planning-Transportation	Reduce project scope for consultant work (FY11) and Flower Ave (FY16); Increase scope for BRT study	(180) 250	Current Revenue General Land Sale Proceeds
DOT	Flower Avenue Sidewalk	Add new project Payment to City of Takoma Park (FY16)	70	Current Revenue General (FY16)
MCG: GEN REC	Cost Sharing	Increase project scope: Cardinal McCarick (\$125k), Ivymount School (\$100k), and CHI (\$200k)	425	Current Revenue General
MCG: GEN	Technology Modernization	Add project organization sustainability for MC311 (\$470k) and project planning for HHS IT (\$300k)	770	Current Revenue General
DED	Ag Land Easements	Add planned use of investment income and contributions	90 40	Investment Income Contributions
M-NCPPC	Legacy Open Space	Reduce project scope	(50)	Current Revenue General
M-NCPPC	Planned Lifecycle Replacement (PLAR) Non-Local Parks	Reduce project scope	(100)	Current Revenue General
M-NCPPC	Warner Circle Special Park	Increase project scope	275	State Bonds (P&P Only)

Note (1) See details in attached PDFs

# Pkg Sil Spg Fac Renovations -- No. 508250

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Parking  
Transportation  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,174	0	1,134	2,040	100	240	425	425	425	425	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	20,113	0	9,633	10,480	510	1,230	2,185	2,185	2,185	2,185	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>23,287</b>	<b>0</b>	<b>10,767</b>	<b>12,520</b>	<b>610</b>	<b>1,470</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	23,287	0	10,767	12,520	610	1,470	2,610	2,610	2,610	2,610	0
Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>23,287</b>	<b>0</b>	<b>10,767</b>	<b>12,520</b>	<b>610</b>	<b>1,470</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>2,610</b>	<b>0</b>

### DESCRIPTION

This project provides for the renovation of, or improvements to, Silver Spring parking facilities. This is a continuing program of contractual improvements or restorations, with changing priorities depending on the type of deterioration and corrections required. The future scope of this project may vary depending on the results of studies conducted under the Facility Planning: Parking project. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

### COST CHANGE

Decrease due to suspension of work on Garage 21. The department has determined that sufficient parking exists in nearby Parking Garages 2 and 61.

### JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Silver Spring Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

Analysis of deteriorated concrete in Garage 5, in 2006 by SKA Engineers recommended selective deck replacement.

### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION Facility Planning: Parking	MAP																																							
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY83</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY12</td><td>23,287</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>37,700</td></tr> <tr> <td>Appropriation Request</td><td>FY12</td><td>-11,413</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>24,261</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>2,194</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>22,067</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY09</td><td>24,587</td></tr> <tr> <td>New Partial Closeout</td><td>FY10</td><td>1,529</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>26,116</td></tr> </table>	Date First Appropriation	FY83	(\$000)	First Cost Estimate	FY12	23,287	Current Scope			Last FY's Cost Estimate		37,700	Appropriation Request	FY12	-11,413	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		24,261	Expenditures / Encumbrances		2,194	Unencumbered Balance		22,067	Partial Closeout Thru	FY09	24,587	New Partial Closeout	FY10	1,529	Total Partial Closeout		26,116		See Map on Next Page
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# Montgomery Mall Transit Center -- No. 500714

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Mass Transit  
General Services  
Potomac-Travilah

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 05, 2011  
No  
None.  
Final Design Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	152	12	36	104	0	0	104	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	358	0	0	358	0	0	358	0	0	0	0
Construction	809	2	0	807	0	0	807	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,319</b>	<b>14</b>	<b>36</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Mass Transit Fund	1,319	14	36	1,269	0	0	1,269	0	0	0	0
<b>Total</b>	<b>1,319</b>	<b>14</b>	<b>36</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				325	0	0	40	95	95	95
Energy				44	0	0	5	13	13	13
<b>Net Impact</b>				<b>369</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>108</b>	<b>108</b>	<b>108</b>

## DESCRIPTION

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

## ESTIMATED SCHEDULE

The Montgomery Mall Transit Center project construction is scheduled to start in FY13 along with Montgomery Mall expansion by the developer.

## JUSTIFICATION

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

## OTHER

The construction of the County portion is expected to start in FY13 in order to coordinate with the Montgomery Mall expansion by the developer. The design of this project has been completed through Facility Planning: Transportation.

## FISCAL NOTE

Expenditures and funding were adjusted to reflect current implementation plan.

## OTHER DISCLOSURES

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

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY11	1,319
Current Scope		
Last FY's Cost Estimate		1,319
Appropriation Request	FY12	-1,269
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,319
Expenditures / Encumbrances		14
Unencumbered Balance		1,305
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

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

## MAP

See Map on Next Page

# Ride On Bus Fleet -- No. 500821

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Mass Transit  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 07, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	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	101,432	29,624	13,013	58,795	2,100	3,118	7,363	22,249	20,550	3,415	0
<b>Total</b>	<b>101,432</b>	<b>29,624</b>	<b>13,013</b>	<b>58,795</b>	<b>2,100</b>	<b>3,118</b>	<b>7,363</b>	<b>22,249</b>	<b>20,550</b>	<b>3,415</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	15,841	1,246	4,995	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Mass Transit Fund	47,788	0	993	46,795	100	1,118	5,363	20,249	18,550	1,415	0
Short-Term Financing	22,682	22,682	0	0	0	0	0	0	0	0	0
State Aid	7,140	4,740	0	2,400	400	400	400	400	400	400	0
<b>Total</b>	<b>101,432</b>	<b>29,624</b>	<b>13,013</b>	<b>58,795</b>	<b>2,100</b>	<b>3,118</b>	<b>7,363</b>	<b>22,249</b>	<b>20,550</b>	<b>3,415</b>	<b>0</b>

## DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

## ESTIMATED SCHEDULE

The FY11-16 plan calls for the following:

FY11: 5 full-size  
FY12: 8 full-size  
FY13: 8 full-size and 11 small  
FY14: 24 full-size and 32 small  
FY15: 33 full-size and 17 small  
FY16: 8 full-size

## COST CHANGE

Cost change due to the reduction of federal and state funding in FY11 through FY16; Reduce current revenue by \$2,594,000 in FY12 for fiscal capacity and reductions associated with Federal and State Aid.

## JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

## FISCAL NOTE

Reduce current revenue by \$426,000 in FY11 for savings plan  
Per bus costs based on current contract which expires at the end of FY11.  
Replace Mass Transit funding in FY10 with Bond Premium.

## OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

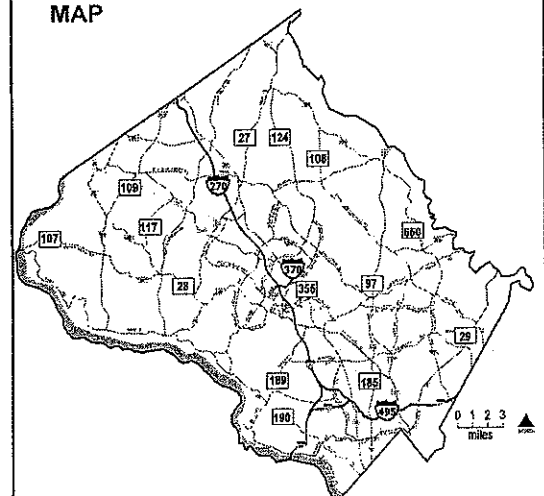
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY12	101,432
Last FY's Cost Estimate		121,484
Appropriation Request	FY12	1,018
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		46,837
Expenditures / Encumbrances		36,315
Unencumbered Balance		10,522
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

Department of General Services

## MAP



# Bus Stop Improvements -- No. 507658

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Mass Transit  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	560	0	0	560	240	240	20	20	20	20	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	5,175	0	935	4,240	1,760	1,760	180	180	180	180	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,735</b>	<b>0</b>	<b>935</b>	<b>4,800</b>	<b>2,000</b>	<b>2,000</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	4,535	0	935	3,600	1,800	1,800	0	0	0	0	0
Mass Transit Fund	1,200	0	0	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>5,735</b>	<b>0</b>	<b>935</b>	<b>4,800</b>	<b>2,000</b>	<b>2,000</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

## DESCRIPTION

This project provides for the installation and improvement of capital amenities at bus stops in Montgomery County to make them safer, more accessible, and attractive to users and to improve pedestrian safety for County transit passengers. These enhancements can include items such as sidewalk connections, improved pedestrian access, pedestrian refuge islands and other crossing safety measures, area lighting, paved passenger standing areas, and other safety upgrades. In prior years, this project included funding for the installation and replacement of bus shelters and benches along Ride On and County Metrobus routes; benches and shelters are now handled under the operating budget.

## ESTIMATED SCHEDULE

Full-scale construction began in October 2006. In the first year of the project, 729 bus stops were reviewed and modified, with significant construction occurring at 219 of these locations. As of FY10, 1,524 stops have been modified at an average replacement cost of \$2,500 each, with significant improvements at 1,249 stops. This program is on target with the original plan.

## COST CHANGE

Reduce current revenue by \$400,000 in FY12 for fiscal capacity

## JUSTIFICATION

Many of the County's bus stops have safety, security, or right-of-way deficiencies since they are located on roads which were not originally built to accommodate pedestrians. Problems include: lack of drainage around the site, sidewalk connections, passenger standing areas or pads, lighting or pedestrian access, and unsafe street crossings to get to the bus stop. This project addresses significant bus stop safety issues to ease access to transit service. Correction of these deficiencies will result in fewer pedestrian accidents related to bus riders, improved accessibility of the system, increased attractiveness of transit as a means of transportation, and greater ridership. Making transit a more viable option than the automobile requires enhanced facilities as well as increased frequency and level of service. Getting riders to the bus and providing an adequate and safe facility to wait for the bus will help to achieve the goal. The County has approximately 5,400 bus stops. The completed inventory and assessment of each bus stop has determined what is needed at each location to render the stop safe and accessible to all transit passengers.

In FY05, a contractor developed a GIS-referenced bus stop inventory and condition assessment for all bus stops in the County, criteria to determine which bus stops need improvements, and a prioritized listing of bus stop relocations, improvements, and passenger amenities. The survey and review of bus stop data have been completed and work is on-going.

## OTHER

Any required purchase of land for right-of-way will be funded initially out of the Advance Land Acquisition Revolving Fund (ALARF), then reimbursed by a future appropriation from this project. The total cost of this project may increase when land expenditures are programmed. Expenditures will continue indefinitely.

## FISCAL NOTE

Funding for this project includes general obligation bonds dedicated to Mass Transit with debt service financed from the Mass Transit Facilities Fund.

## OTHER DISCLOSURES

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

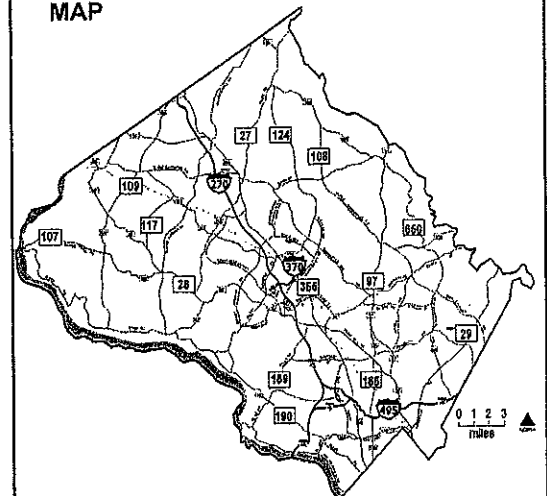
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY76	(\$000)
First Cost Estimate		
Current Scope	FY12	5,735
Last FY's Cost Estimate		7,813
Appropriation Request	FY12	2,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,935
Expenditures / Encumbrances		435
Unencumbered Balance		2,500
Partial Closeout Thru	FY09	7,074
New Partial Closeout	FY10	1,477
Total Partial Closeout		8,551

## COORDINATION

Civic Associations  
Municipalities  
Maryland State Highway Administration  
Maryland Transit Administration  
Washington Metropolitan Area Transit Authority  
Commission on Aging  
Commission on People with Disabilities  
Montgomery County Pedestrian Safety Advisory Committee  
Citizen Advisory Boards

## MAP



# White Flint District East: Transportation -- No. 501204

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
North Bethesda-Garrett Park

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 14, 2011  
No  
None.  
Planning Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,600	0	0	2,600	0	1,200	1,000	400	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	100	0	0	100	0	0	0	100	0	0	0
Construction	3,000	0	0	3,000	0	0	0	3,000	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>1,200</b>	<b>1,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

White Flint - Special Tax District	5,700	0	0	5,700	0	1,200	1,000	3,500	0	0	0
<b>Total</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>1,200</b>	<b>1,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DESCRIPTION

This project provides for completing preliminary engineering to 35% plans, for three new roads and one bridge in the White Flint District East side area, as follows;

- Executive Boulevard Extended (East)(B-7) -- Rockville Pike MD 355 to New Private Street - construct 1100' of 4 lane roadway.
- Executive Boulevard Extended (East)(B-7) -- New Private Street to new Nebel Street Extended - construct 600' of 4 lane roadway.
- Nebel Street (B-5) -- Nicholson Lane South to combined property - construct 1,200' of 4 lane roadway.
- Bridge across White Flint Metro Station -- on future MacGrath Blvd. between MD 355 and future Station St.- construct 80' of 3 lane bridge.

All the roadway segments will be designed in FY 12-13. Various improvements to the roads will include new traffic lanes, shared-use paths, the undergrounding of overhead utility lines, other utility relocations and streetscaping.

This project also includes the estimated final design and construction costs for a bridge across the White Flint Metro Station, which is included in Resolution#16-1570, White Flint Sector Plan Implementation Strategy and Infrastructure Improvement List, Action item #12.

These projects will become stand-alone projects once preliminary engineering up to 35% is complete and final construction costs can be determined.

It is assumed that the developers will dedicate the land needed for this project.

## ESTIMATED SCHEDULE

Design is expected to commence on all road projects in the summer of 2011 (FY12) and to conclude in the spring of 2013 (FY13).

Design for the bridge across the White Flint Metro Station will be completed in the spring of 2013 (FY13) and go to construction in the summer of 2013 (FY14).

## JUSTIFICATION

The vision for the White Flint District is for a more urban core with a walkable street grid, sidewalks, bikeways, trails, paths, public use space, parks and recreational facilities, mixed-use development, and enhanced streetscape to improve the areas for pedestrian circulation and transit oriented development around the Metro station. These road improvements, along with other District roads proposed to be constructed by developers will fulfill the strategic program plan for a more effective and efficient transportation system. The proposed improvements are in conformance with the White Flint Sector Plan Resolution 16-1300 adopted March 23, 2010.

## OTHER

Expenditure schedule provided below:

	FY12	FY13	FY14	FY15	FY16	TOTAL
Executive Blvd Ext East (B-7)	250	250	0	0	0	500
Executive Blvd Ext East (B-7)	150	150	0	0	0	300
Nebel St (B-5)	200	200	0	0	0	400
MacGrath Blvd Bridge over WMATA	600	400	3,500	0	0	4,500
<b>TOTAL</b>	<b>1,200</b>	<b>1,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>5,700</b>

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY12	5,700
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY12	2,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

M-NCPPC  
White Flint Sector Plan  
WMATA  
City of Rockville  
Maryland State Highway Administration  
Federal Agencies including Nuclear  
Regulatory Commission  
Developers  
Department of Environmental Protection  
Department of Permitting Services

## MAP

See Map on Next Page

## **White Flint District East: Transportation -- No. 501204 (continued)**

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### **FISCAL NOTE**

#### **Funding Sources:**

The ultimate funding source for these projects will be White Flint Special Taxing District tax revenues and related special obligation bond issues. Debt service on the special obligation bond issues will be paid solely from White Flint Special Taxing District revenues.

#### **Cost Estimation:**

Project cost estimates are in FY10 dollars and have been projected with very limited definition of the project scope of work and without any engineering design having been performed. Construction cost estimates are based on concepts, projected from unit length costs of similar prior projects and are not based on quantity estimates or engineering designs. Final construction costs will be determined after the preliminary engineering (35%) phase.

### **OTHER DISCLOSURES**

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





# Facility Planning-Transportation -- No. 509337

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	55,116	34,329	559	20,228	1,538	1,955	4,285	5,570	3,330	3,550	0
Land	411	411	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	128	128	0	0	0	0	0	0	0	0	0
Construction	54	54	0	0	0	0	0	0	0	0	0
Other	49	49	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>55,758</b>	<b>34,971</b>	<b>559</b>	<b>20,228</b>	<b>1,538</b>	<b>1,955</b>	<b>4,285</b>	<b>5,570</b>	<b>3,330</b>	<b>3,550</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Contributions	4	4	0	0	0	0	0	0	0	0	0
Current Revenue: General	44,878	29,883	15	14,980	878	1,216	3,008	3,988	2,700	3,190	0
Impact Tax	1,553	570	44	939	660	279	0	0	0	0	0
Intergovernmental	785	764	21	0	0	0	0	0	0	0	0
Land Sale	2,099	1,849	0	250	0	250	0	0	0	0	0
Mass Transit Fund	4,705	1,826	479	2,400	0	210	560	640	630	360	0
Recordation Tax Premium	1,659	0	0	1,659	0	0	717	942	0	0	0
State Aid	75	75	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>55,758</b>	<b>34,971</b>	<b>559</b>	<b>20,228</b>	<b>1,538</b>	<b>1,955</b>	<b>4,285</b>	<b>5,570</b>	<b>3,330</b>	<b>3,550</b>	<b>0</b>

## DESCRIPTION

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

## COST CHANGE

Reduce project scope and current revenue appropriation by \$340,000 in FY12 for fiscal capacity. Reduce FY12 by \$90,000 and FY13 by \$315,000 to delete phase II funding for the Roberts Tavern Road/MD355 Bypass. Reduce FY16 by \$70,000 for the County's contribution to the City of Takoma Park for the construction of the sidewalk and the rehabilitation of Flower Avenue (MD 787) between Piney Branch Road and Carroll Avenue. Increase FY12 by \$250,000 for consulting services to support the Rapid Transit Task Force.

## JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. Facility Planning provides decision makers with reliable information to determine if a master-planned transportation recommendation merits inclusion in the CIP as a stand-alone project. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

## OTHER

As part of the Midcounty Highway Study, one option to be evaluated is a 4-lane parkway with a narrow median, a 40 mph design speed, a prohibition of heavy trucks, 11-foot wide travel lanes, and other parkway features.

## FISCAL NOTE

Project scope and current revenue funding was reduced by \$253,000 in FY11.

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

The County is working out an agreement with Takoma Park to participate in the construction of the sidewalk and the rehabilitation of Flower Avenue (MD 787) between Piney Branch Road and Carroll Avenue. The County's maximum contribution will be \$70,000 in FY16 and \$130,000 in FY17 for a total of \$200,000.

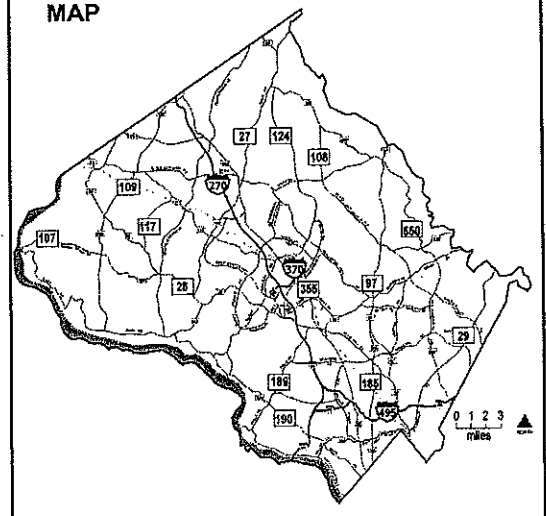
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate	FY12	55,758
Current Scope		
Last FY's Cost Estimate		56,576
Appropriation Request	FY12	2,993
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		37,624
Expenditures / Encumbrances		37,161
Unencumbered Balance		463
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

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

## MAP



## Facility Planning-Transportation -- No. 509337 (continued)

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An MOU between the County and the City of Takoma Park must be signed before these funds will be appropriated.

### OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

**FACILITY PLANNING TRANSPORTATION – No. 509337**  
**FY11-16 PDF Project List**

**Studies Underway or to Start in FY11-12:**

**Road/Bridge Projects**

Dorsey Mill Road Extended and Bridge (over I-270)  
 East Gude Drive Widening (Crabbs Branch Way – MD28)  
 Midcounty Hwy Extended (Mont. Village Ave – MD27)  
 Observation Dr (Waters Discovery La – 1/4 mi. S.  
 Stringtown Rd)  
 Seminary Road Intersection

**Sidewalk/Bikeway Projects**

Bradley Boulevard Bikeway (Wilson La – Goldsboro Rd)  
 Jones Mill Rd Bikelanes (Stoneybrook Rd – MD410)  
 MacArthur Blvd Bikeway Improvements Segment 3  
 (Oberlin Ave – DC Line)  
 Oak Drive/MD27 Sidewalk  
 Seven Locks Road Sidewalk/Bikeway (Montrose Rd –  
 Bradley Blvd)

**Mass Transit Projects**

Lakeforest Transit Center Modernization  
 Rapid Transit Task Force  
 Upcounty Park-and-Ride Expansion

**Candidate Studies to Start in FY13-16:**

**Road/Bridge Projects**

Arlington Road Widening (Wilson La – Bradley Blvd)  
 Oakmont Avenue Improvement (Shady Grove Rd –  
 Railroad St)

**Sidewalk/Bikeway Projects**

Dale Drive Sidewalk (MD97 – US29)  
 Falls Road Sidewalk-West Side (River Rd – Dunster Rd)  
 Franklin Avenue Sidewalk (US29 – MD193)  
 Goldsboro Road Bikeway (MacArthur Blvd – River Rd)  
 Good Hope Rd/Bonifant Rd Bike Facilities (Briggs  
 Chaney Rd – Layhill Rd)  
 MacArthur Blvd Bikeway Improvements Segment 1  
 (Stable La – I-495)  
 Midcounty Hwy BW/SW (Woodfield Rd – Shady Grove  
 Rd)  
 NIH Circulation & North Bethesda Trail Extension  
 Sixteenth Street Sidewalk (Lyttonsville Rd – Spring St)  
 Strathmore Ave Sidewalk (Stillwater Ave – Garrett Park)  
 Tuckerman Lane Sidewalk (Gainsborough Rd – Old  
 Georgetown Rd)

**Mass Transit Projects**

Clarksburg Transit Center  
 Germantown Transit Center Expansion  
 Hillandale Bus Layover  
 Milestone Transit Center Expansion  
 New Transit Center/Park-and-Ride

**Other Candidate Studies Proposed after FY16:**

**Road/Bridge Projects**

N/A

**Sidewalk/Bikeway Projects**

Dufief Mill Sidewalk (MD28 – Travilah Rd)  
 Fairland Road Sidewalk (Randolph Rd – Old Columbia  
 Pike)  
 MD355 Sidewalk (Hyattstown Mill Rd – MC Line)

**Mass Transit Projects**

Olney Longwood Park-and-Ride  
 University Boulevard BRT

# Flower Avenue Sidewalk -- No. 501206

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Pedestrian Facilities/Bikeways  
Transportation  
Takoma Park

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
N/A

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	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	200	0	0	70	0	0	0	0	0	70	130
<b>Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>130</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	200	0	0	70	0	0	0	0	0	70	130
<b>Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>130</b>

### DESCRIPTION

This project provides for the County's contribution to the City of Takoma Park for the construction of the sidewalk and the rehabilitation of Flower Avenue (MD 787) between Piney Branch Road and Carroll Avenue. The City of Takoma Park will annex the full width of the right-of-way on the east side of the road and take ownership and maintenance responsibilities from the State. The City will transform the road into a "green street", including the construction of an ADA compliant sidewalk on the east side of the road. The County's contribution is subject to the County's review and concurrence of the scope of work for the sidewalk component of the "green street" project.

### JUSTIFICATION

Flower Avenue is heavily traveled by transit riders and pedestrians. Washington Adventist University and Washington Adventist Hospital are on this stretch of Flower Avenue. Various Ride On routes serve this segment. Rolling Terrace Elementary School; the Long Branch commercial district, library and recreation center; and the future Long Branch Purple Line stop are all within a few blocks. The project would convert a mile-long street into a "green street."

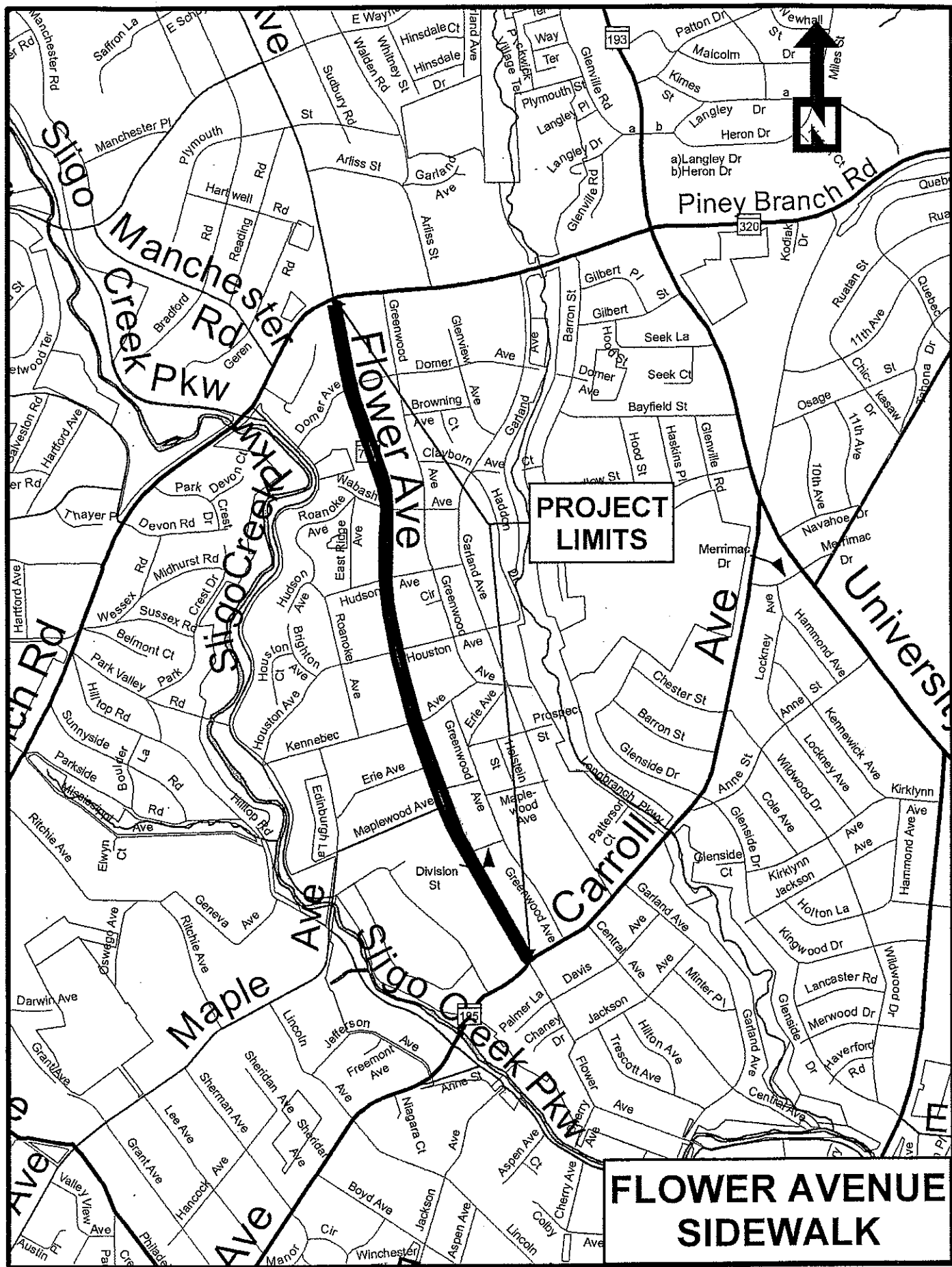
### OTHER

Expenditures will be programmed in FY16 and FY17. The City of Takoma Park is expected to accept transfer of the road and build the "green street" and sidewalk in advance of the County's contribution.

### FISCAL NOTE

The County's maximum contribution will be \$70,000 in FY16 and \$130,000 in FY17 for a total of \$200,000. An MOU between the County and the City of Takoma Park must be signed before these funds will be appropriated.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table> <tr> <td>Date First Appropriation</td><td>FY11</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY12</td><td>200</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY12	200	Last FY's Cost Estimate		0	City of Takoma Park Maryland Department of Transportation Maryland State Highway Administration	See Map on Next Page
Date First Appropriation	FY11	(\$000)												
First Cost Estimate														
Current Scope	FY12	200												
Last FY's Cost Estimate		0												
<table> <tr> <td>Appropriation Request</td><td>FY12</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table>	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> </table>	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0					
Cumulative Appropriation		0												
Expenditures / Encumbrances		0												
Unencumbered Balance		0												
<table> <tr> <td>Partial Closeout Thru</td><td>FY09</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY10</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												



# Cost Sharing: MCG -- No. 720601

Category  
Subcategory  
Administering Agency  
Planning Area

Culture and Recreation  
Recreation  
Recreation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,729	2,729	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	9	9	0	0	0	0	0	0	0	0	0
Construction	1,913	1,913	0	0	0	0	0	0	0	0	0
Other	11,038	0	3,552	7,486	7,061	425	0	0	0	0	0
<b>Total</b>	<b>15,689</b>	<b>4,651</b>	<b>3,552</b>	<b>7,486</b>	<b>7,061</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Contributions	150	0	0	150	150	0	0	0	0	0	0
Current Revenue: General	5,028	4,353	0	675	250	425	0	0	0	0	0
Land Sale	2,661	0	0	2,661	2,661	0	0	0	0	0	0
Long-Term Financing	3,850	298	3,552	0	0	0	0	0	0	0	0
State Aid	4,000	0	0	4,000	4,000	0	0	0	0	0	0
<b>Total</b>	<b>15,689</b>	<b>4,651</b>	<b>3,552</b>	<b>7,486</b>	<b>7,061</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DESCRIPTION

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

### COST CHANGE

Increase due to the County's participation in Catholic Charities of the Archdiocese of Washington Inc., CHI Centers Inc, and Ivymount School, Inc.

### JUSTIFICATION

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

### OTHER

Economic Development:

The State approved \$4,000,000 in State Aid for the music venue in Silver Spring. The County's required match is \$4,000,000 and \$6,511,000 is currently programmed. The Venue Operator has agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which will be used as the required County match. An agreement between the development partners and the County has been executed. The project is currently in the design phase. Necessary land-use approvals will be sought, after which time the project will move into the construction phase.

### Grants:

For FY12, County participation is anticipated for the following projects:

Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000

CHI Centers Inc.: \$200,000

Ivymount School, Inc.: \$100,000

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

Girl Scout Council of the Nation's Capital: \$100,000

Jewish Foundation for Group Homes, Inc.: \$50,000

Ivymount School, Inc.: \$100,000

For FY10, County participation was for the following projects:

Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home.

Boys and Girls Club of Greater Washington: \$38,000

CASA de Maryland, Inc.: \$100,000

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY12	15,689
Current Scope		
Last FY's Cost Estimate		15,264

Appropriation Request	FY12	425
Supplemental Appropriation Request		0
Transfer		0

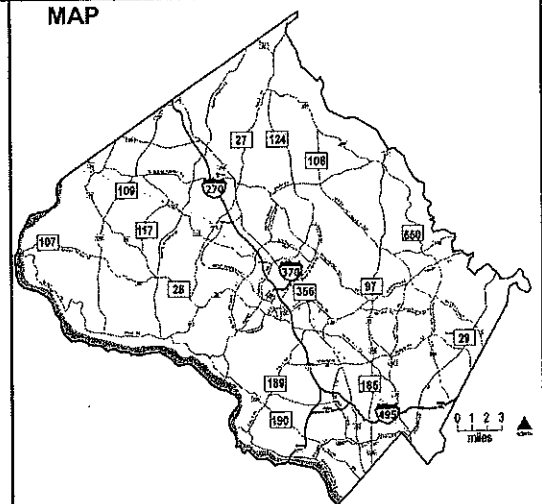
Cumulative Appropriation		15,264
Expenditures / Encumbrances		8,203
Unencumbered Balance		7,061

Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

### COORDINATION

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

### MAP



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

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Jewish Council for the Aging of Greater Washington, Inc.: \$50,000, and  
Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects:

Aunt Hattie's Place, Inc.: \$250,000

Boys and Girls Club of Greater Washington: \$250,000

CASA de Maryland, Inc.: \$150,000

CHI Centers: \$50,000

Institute for Family Development Inc., doing business as Centro Familia: \$75,000. The organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$75,000 in County funds can be spent.

Jewish Council for the Aging of Greater Washington, Inc.: \$250,000

Montgomery General Hospital: \$500,000

Nonprofit Village, Inc.: \$200,000, and

YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.

### FISCAL NOTE

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds are transferred to new CIP project Old Blair Auditorium Reuse project (No. 361113).

### 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.



# Technology Modernization -- MCG -- No. 150701

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
County Executive  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	80,979	40,887	11,517	28,575	17,095	11,480	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
<b>Total</b>	<b>80,979</b>	<b>40,887</b>	<b>11,517</b>	<b>28,575</b>	<b>17,095</b>	<b>11,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	42,856	25,234	92	17,530	11,462	6,068	0	0	0	0	0
Land Sale	2,634	2,634	0	0	0	0	0	0	0	0	0
Short-Term Financing	35,489	13,019	11,425	11,045	5,633	5,412	0	0	0	0	0
<b>Total</b>	<b>80,979</b>	<b>40,887</b>	<b>11,517</b>	<b>28,575</b>	<b>17,095</b>	<b>11,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				37,573	6,036	8,527	11,336	11,674	0	0
Productivity Improvements				-20,000	0	0	-5,000	-15,000	0	0
<b>Net Impact</b>				<b>17,573</b>	<b>6,036</b>	<b>8,527</b>	<b>6,336</b>	<b>-3,326</b>	<b>0</b>	<b>0</b>

## DESCRIPTION

This project provides for the replacement, upgrade, and implementation of IT initiatives that will ensure ongoing viability of key processes, replace outdated and vulnerable systems, and produce a high return in terms of customer service and accountability to our residents. Major new IT systems being launched through this project are Enterprise Resource Planning (ERP), 311/Constituent Relationship Management (CRM), related Business Process Review (BPR) and planning activities for a new Department of Health and Human Services IT system to better support client services. ERP will modernize our Core Business Systems to improve the efficiency, effectiveness, and responsiveness of the County Government. The ERP project will provide needed upgrades to the County's financial, procurement, human resource, and budgeting systems and will streamline existing business processes. Business Process Review is occurring as part of ERP requirements analysis and planning. The first phase of this project, MCTime, the implementation of electronic time reporting, is well underway. A new 311/CRM system will combine advanced telephony, internet, and computer technology with constituent-focused business processes. Residents will ultimately be able to call one number to access County government services and built-in tracking and accountability features will assure that every call receives a timely response. Completion of Phase I of the current MC311 (CRM) will include developing an automated service request processing system for the County's Department of Transportation including converting the systems currently used for leaf pick-up, snow removal, tree issues, and street light outages. A competent application support organization will be included as part of MC311 to maintain the mission-critical application without interruption to business users.

## COST CHANGE

Increase due to the addition of planning funds for the Department of Health and Human Services Client Services IT project (\$300k) and application support organization for MC311 (\$470k).

## JUSTIFICATION

According to a 2004 ranking of major existing technology systems based on their current health and relative need for upgrade or replacement, the County's current core business systems (ADPICS, FAMIS, BPREP, and HRMS) were ranked as Priority #1, which means "obsolete or vulnerable critical system in immediate risk of failure." These at-risk systems will be replaced with a state of the art ERP system which will provide a common database supporting financials, procurement, budget, and HR/payroll, and will include system-wide features for security, workflow, and reporting, and up-to-date technology architecture. Montgomery County seeks to set a national standard for accountability and responsiveness in governance and the delivery of services to its residents and businesses. A customer-oriented 311/CRM system is needed as a single one-stop-shop phone number and intake system to meet this growing demand. A competent application support organization is required to maintain the mission-critical application: without interruption to business users; to ensure high-availability to customers; to provide assistance to end-users; and to ensure that desired business process changes to the MC311 solution can be reengineered, implemented and deployed. The current cost estimate is based on detailed review of integrator, staffing, hardware, and software costs.

Information Technology Interagency Funding and Budgeting Committee's report of September 30, 2003.

MCG FY06 IT Budget Overview prepared by DTS.

## OTHER

The Technology Modernization - MCG project has been intended to serve as an ongoing resource for future IT modernization to the County Government's

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table> <tr> <td>Date First Appropriation</td><td>FY07</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY12</td><td>80,979</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>80,209</td></tr> <tr> <td>Appropriation Request</td><td>FY12</td><td>5,308</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>75,671</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>59,092</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>16,579</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY09</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY10</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY12	80,979	Last FY's Cost Estimate		80,209	Appropriation Request	FY12	5,308	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		75,671	Expenditures / Encumbrances		59,092	Unencumbered Balance		16,579	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>MCG efforts must be coordinated with the recent implementation of a new Financial Management System by MCPS and efforts by other agencies to ensure data transportability and satisfy reporting needs between agencies. Project staff are drawing on the implementation experiences of MCPS, WMATA and governments with functions and components similar to MCG during the project planning, requirements gathering, and requests for proposal (RFP) phases.</p> <p>Offices of the County Executive Office of the County Council Department of Finance Department of Technology Services Office of Procurement Office of Human Resources Office of Management and Budget Department of Health and Human Services All MCG Departments and Offices</p>	
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New Partial Closeout	FY10	0																																							
Total Partial Closeout		0																																							

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

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business systems beyond the currently defined project scope. Future projects may include the following:

CRM

Phase II: This initiative will extend the service to municipalities in the County, and other County agencies (e.g. Board of Education, M-NCPPC, Montgomery College). This initiative will proceed based upon interest from these organizations and agreement on funding.

Creation of a Citizen Relationship Management (CRM) program which will develop or convert automated capabilities for all appropriate County services including:

Case Management

Events Management

Field Services

Grants Management

Help Desk Solutions

Point of Sales

Resident Issue Tracking System

Work Order Processing System

ERP

Business Intelligence/Data Warehouse Development

Loan Management

Property Tax Billing and Collection

Public Access to Contractor Payments

Upgrade to Oracle E-Business/Kronos/Siebel

Enhancements to comply with evolving Payment Card Industry (PCI) mandates

### **FISCAL NOTE**

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

# Ag Land Pres Easements -- No. 788911

Category  
Subcategory  
Administering Agency  
Planning Area

Conservation of Natural Resources  
Ag Land Preservation  
Economic Development  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 10, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,252	0	0	3,252	486	629	513	527	541	556	0
Land	21,650	0	12,500	9,150	2,600	2,750	850	950	1,000	1,000	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
<b>Total</b>	<b>24,902</b>	<b>0</b>	<b>12,500</b>	<b>12,402</b>	<b>3,086</b>	<b>3,379</b>	<b>1,363</b>	<b>1,477</b>	<b>1,541</b>	<b>1,556</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Agricultural Transfer Tax	9,923	0	4,773	5,150	600	750	850	950	1,000	1,000	0
Contributions	41	0	0	41	0	41	0	0	0	0	0
Federal Aid	393	0	393	0	0	0	0	0	0	0	0
G.O. Bonds	4,000	0	0	4,000	2,000	2,000	0	0	0	0	0
Investment Income	3,285	0	74	3,211	486	588	513	527	541	556	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
State Aid	2,260	0	2,260	0	0	0	0	0	0	0	0
<b>Total</b>	<b>24,902</b>	<b>0</b>	<b>12,500</b>	<b>12,402</b>	<b>3,086</b>	<b>3,379</b>	<b>1,363</b>	<b>1,477</b>	<b>1,541</b>	<b>1,556</b>	<b>0</b>

## DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's agricultural and conservation programs. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not already protected by Transferable Development Rights (TDRs) easements or State agricultural land preservation easements.

The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State.

The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proposed voluntarily by the farmland owner. Project funding comes primarily from the Agricultural Land Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-certified county under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements.

Beginning in FY10, a new Building Lot Termination (BLT) program will be initiated that represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Rural Density Transfer Zone (RDT). This program will use Agricultural Transfer Tax revenue to purchase the development rights and corresponding TDRs retained on these properties.

## COST CHANGE

Investment Income was increased and Contributions were added in FY12 to fund administrative expenses and agricultural initiatives carried out by the Agricultural Services Division.

## JUSTIFICATION

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

## OTHER

FY12 estimated Investment Income expenditure before partial closeout adjustments is \$588,000 and is made up of \$476,000 : 1 workyear Business Development Specialist III, .5 workyear Business Development Specialist I, 1 workyear MLS Manager II, 1.7 workyears Principal Administrative Aides, .2 workyear Resource Conservationist; \$30,000 - Deer Donation Program; \$10,000 - Montgomery Weed Control Program; and \$72,000 for Cooperative Extension Partnership.

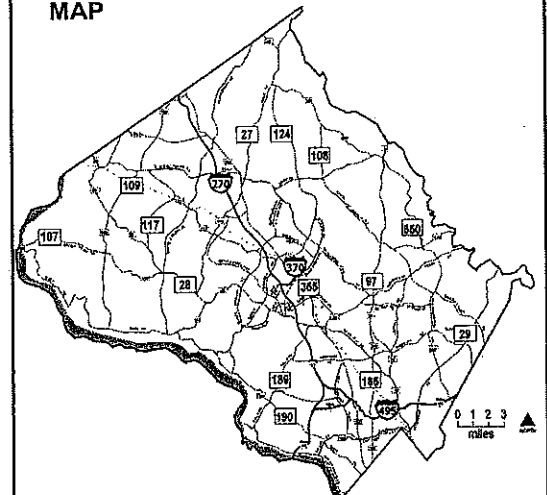
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY89	(\$000)
First Cost Estimate	FY12	24,902
Current Scope		
Last FY's Cost Estimate		25,834
Appropriation Request	FY12	3,379
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		15,585
Expenditures / Encumbrances		2,779
Unencumbered Balance		12,806
Partial Closeout Thru	FY09	57,085
New Partial Closeout	FY10	1,062
Total Partial Closeout		58,147

## COORDINATION

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

## MAP



## **Ag Land Pres Easements -- No. 788911 (continued)**

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

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

### **FISCAL NOTE**

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

Terms and conditions regarding Contributions from the Montgomery County Farm Bureau (MCFB) and the Montgomery Soil Conservation District (MSCD) will be specified within the MOU between the County and these agencies.

### **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.

# EXECUTIVE RECOMMENDATION

## Legacy Open Space - No. 018710

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

Date Last Modified: March 1, 2011  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year		FY11	FY12	FY13	FY14	FY15	FY16	Beyond
		FY10	FY10	Total	Total							6 Years
Land	97,237	49,656	2,027	26,288	3,538	2,750	3,250	5,250	5,750	5,750	19,266	
Other	2,763	432	368	1,350	250	100	250	250	250	250	613	
<b>Total</b>	<b>100,000</b>	<b>50,088</b>	<b>2,395</b>	<b>27,638</b>	<b>3,788</b>	<b>2,850</b>	<b>3,500</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>19,879</b>	

### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	2,750	3,750	4,250	4,250	17,316	
Current Revenue: General	12,160	8,559	438	1,100	0	100	250	250	250	250	2,063	
Contributions	938	900	0	38	38	0	0	0	0	0	0	
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500	
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0	
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0	
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0	

### COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		FY11	FY12	FY13	FY14	FY15	FY16	Beyond	Approp.
		FY10	FY10	Total	Total							6 Years	Request
Current Approved	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	0	
Agency Request	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	3,000	
Recommended	100,000	50,088	2,395	27,638	3,788	2,850	3,500	5,500	6,000	6,000	19,879	2,850	
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>				<b>APPROP.</b>		
Agency Request vs Approved				(508)	(0.5%)	0	0.0%			3,000	0.0%		
Recommended vs Approved				0	0.0%	(150)	(0.5%)			2,850	0.0%		
Recommended vs Request				508	0.5%	(150)	(0.5%)			(150)	(5.0%)		

#### Recommendation

APPROVE WITH MODIFICATIONS

#### Comments

The Executive recommends shifting \$500,000 in GO Bond funding and expenditures from FY13 to FY14 to reflect the current implementation plan. The Executive also recommends reducing Current Revenue-General by \$150,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$2,850,000

# Legacy Open Space -- No. 018710

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

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 05, 2011  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	96,729	49,656	2,027	26,288	3,538	2,750	3,750	4,750	5,750	5,750	18,750
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	432	368	1,500	250	250	250	250	250	250	460
<b>Total</b>	<b>99,492</b>	<b>50,088</b>	<b>2,395</b>	<b>27,788</b>	<b>3,788</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	

## FUNDING SCHEDULE (\$000)

G.O. Bonds	63,602	25,078	1,216	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,800
Current Revenue: General	12,160	8,559	438	1,250	0	250	250	250	250	250	1,910
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
<b>Total</b>	<b>99,492</b>	<b>50,088</b>	<b>2,395</b>	<b>27,788</b>	<b>3,788</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>19,220</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				228	38	38	38	38	38	38
<b>Net Impact</b>				<b>318</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
WorkYears					0.6	0.6	0.6	0.6	0.6	0.6

## DESCRIPTION

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

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,900 acres of open space in the County, including 2,768 acres of in-fee acquisition and 1,167 acres of easements.

## JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

## FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity; Shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

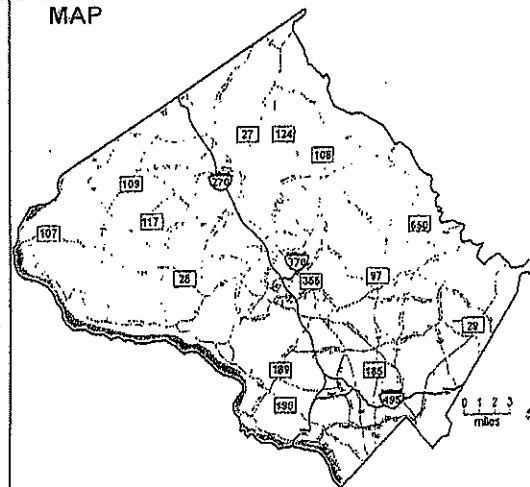
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY12	3,000
Supplemental Appropriation Request		0
Transfer		-508
Cumulative Appropriation		56,779
Expenditures / Encumbrances		3,279
Unencumbered Balance		53,500
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

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

## MAP



## EXECUTIVE RECOMMENDATION

### Planned Lifecycle Asset Replacement: NL Parks - No. 968755

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

Date Last Modified: January 6, 2011  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design and Supervision	1,112	0	255	857	119	122	154	154	154	154	0
Site Improvements and Utilities	11,038	0	3,440	7,598	1,061	1,153	1,346	1,346	1,346	1,346	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
<b>Total</b>	<b>12,150</b>	<b>0</b>	<b>3,695</b>	<b>8,455</b>	<b>1,180</b>	<b>1,275</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	9,049	0	2,394	6,655	880	975	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp. Request
Current Approved	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0	0
Agency Request	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0	1,500
Recommended	12,150	0	3,695	8,455	1,180	1,275	1,500	1,500	1,500	1,500	0	1,275
<b>CHANGE</b>			<b>TOTAL</b>		<b>%</b>	<b>6-YEAR</b>		<b>%</b>		<b>APPROP.</b>		
Agency Request vs Approved			(917)		(6.9%)	0		0.0%		1,500		0.0%
Recommended vs Approved			(1,142)		(8.6%)	(225)		(2.6%)		1,275		0.0%
Recommended vs Request			(225)		(1.8%)	(225)		(2.6%)		(225)		(15.0%)

#### Recommendation

APPROVE WITH MODIFICATION

#### Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$225,000 in FY12 for fiscal capacity.

The FY12 appropriation recommendation is \$1,275,000.

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

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

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 01, 2010  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,144	0	255	889	119	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,231	0	3,440	7,791	1,061	1,346	1,346	1,346	1,346	1,346	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
<b>Total</b>	<b>12,375</b>	<b>0</b>	<b>3,695</b>	<b>8,680</b>	<b>1,180</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	9,274	0	2,394	6,880	880	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,375</b>	<b>0</b>	<b>3,695</b>	<b>8,680</b>	<b>1,180</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

## DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are four sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Establishes and marks park boundaries.
2. Minor Renovations: A variety of renovations at non-local parks.
3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed.

## COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

## JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

## OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails; and roof replacements.

## FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000).

In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

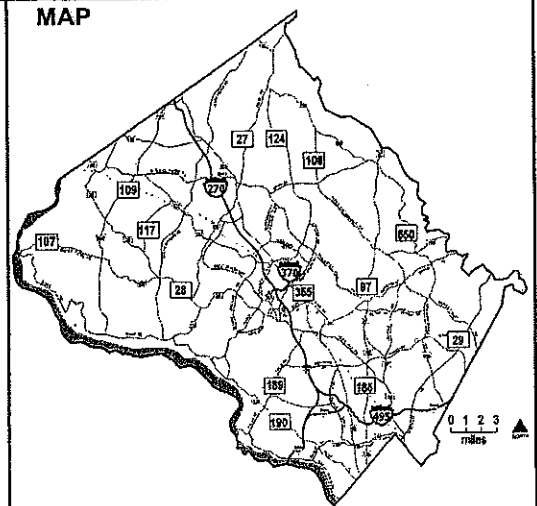
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,823
Current Scope		
Last FY's Cost Estimate		13,292
Appropriation Request	FY12	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,875
Expenditures / Encumbrances		1,217
Unencumbered Balance		3,658
Partial Closeout Thru	FY09	10,936
New Partial Closeout	FY10	917
Total Partial Closeout		11,853

## COORDINATION

Montgomery County Department of Recreation  
Resurfacing Parking Lots and Paths, PDF 998740  
Resurfacing Park Roads and Bridge Improvements, PDF 868700  
Trails: Hard Surface Renovation, PDF 888754  
Trails: Natural Surface Trails, PDF 858710

## MAP





## **Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master (continued)**

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### **OTHER DISCLOSURES**

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

# Warner Circle Special Park -- No. 118703

Category M-NCPPC  
Subcategory Development  
Administering Agency M-NCPPC  
Planning Area Kensington-Wheaton

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

February 22, 2011  
No  
None  
Planning Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	375	0	0	375	200	100	75	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	150	0	0	150	0	150	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	525	0	0	525	200	250	75	0	0	0	0

## FUNDING SCHEDULE (\$000)

State Bonds (P&P only)	525	0	0	525	200	250	75	0	0	0	0
Total	525	0	0	525	200	250	75	0	0	0	0

## DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainerd Warner, the founder of the Town of Kensington, Maryland, and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design. This PDF will fund construction of the completed design that focuses on three goals for the new park:

1. Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events
2. Provide historical and archaeological interpretation of this important historical site to the County's citizens
3. Restore and rehabilitate the historic structures through adaptive reuse as staff offices and laboratory space.

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will accomplish that for a large publicly-owned historic site with county-wide significance.

## ESTIMATED SCHEDULE

Schematic Design and a Landscape Master Plan are expected to be completed in FY11. Final Design will be pursued in FY11-13 to be prepared for construction as soon as funds are available in FY13 or beyond; minimal improvements will be pursued in FY12.

## JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (January 2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001).

## FISCAL NOTE

In 2004, 2006, and 2010 \$525,000 in state bond bills were awarded to M-NCPPC. An additional \$1.1 million in state and federal bonds and grants will be pursued.

## 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.

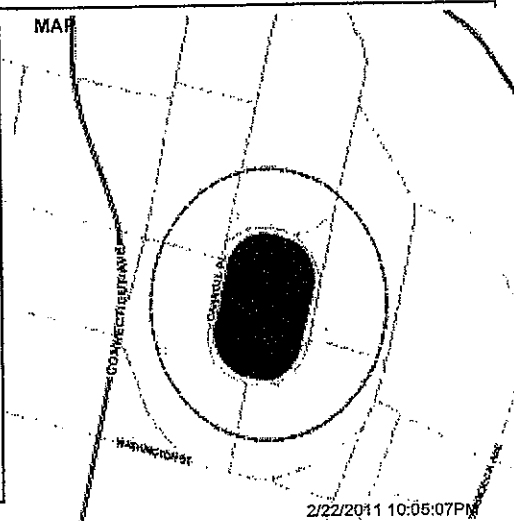
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	525
Current Scope		
Last FY's Cost Estimate		250
Appropriation Request	FY12	275
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		250
Expenditures / Encumbrances		0
Unencumbered Balance		250
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

Restoration of Historic Structures, PDF# 808494  
State of Maryland

## MAP



# TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

**FY11-16 Biennial Capital Improvements Program**

**COUNTY EXECUTIVE RECOMMENDED**

**March 15, 2011**

(\$ MILLIONS)	6 YEARS	FY11 APPROP	FY12 APPROP(1)	FY13 EXP	FY14 EXP	FY15 EXP	FY16 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	340.006	23.391	30.605	59.154	80.986	81.512	64.358
Adjust for Future Inflation *	(20.167)	-	-	(1.555)	(4.426)	(6.844)	(7.342)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	319.839	23.391	30.605	57.599	76.560	74.668	57.016
Less Set Aside: Future Projects	-	-	-	-	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>319.839</b>	<b>23.391</b>	<b>30.605</b>	<b>57.599</b>	<b>76.560</b>	<b>74.668</b>	<b>57.016</b>
<b>GENERAL FUND</b>							
MCPS	(115.982)	(4.746)	(2.581)	(24.107)	(27.313)	(28.393)	(28.842)
MONTGOMERY COLLEGE	(57.075)	(1.558)	(9.485)	(10.046)	(12.364)	(12.389)	(11.233)
M-NCPPC	(15.323)	(2.033)	(2.298)	(2.748)	(2.748)	(2.748)	(2.748)
HOC	(6.750)	(0.625)	(1.125)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(44.863)	(2.901)	(4.846)	(8.989)	(10.081)	(8.793)	(9.253)
MC GOVERNMENT	(27.659)	(12.269)	(9.078)	(2.217)	(1.365)	(1.365)	(1.365)
<b>SUBTOTAL - GENERAL FUND</b>	<b>(267.652)</b>	<b>(24.132)</b>	<b>(29.413)</b>	<b>(49.357)</b>	<b>(55.121)</b>	<b>(54.938)</b>	<b>(54.691)</b>
MASS TRANSIT FUND	(51.204)	(1.109)	(0.259)	(7.392)	(21.089)	(19.380)	(1.975)
FIRE CONSOLIDATED	(1.083)	-	(0.583)	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
<b>SUBTOTAL - OTHER TAX SUPPORTED</b>	<b>(54.387)</b>	<b>(1.459)</b>	<b>(1.192)</b>	<b>(8.242)</b>	<b>(21.439)</b>	<b>(19.730)</b>	<b>(2.325)</b>
<b>TOTAL PROGRAMMED EXPENDITURES</b>	<b>(322.039)</b>	<b>(25.591)</b>	<b>(30.605)</b>	<b>(57.599)</b>	<b>(76.560)</b>	<b>(74.668)</b>	<b>(57.016)</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Inflation:                      2.10%      2.40%      2.70%      3.00%      3.20%      3.40%

Note:

(1) FY12 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.