




OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

April 23, 2018

TO: Hans Riemer, Council President

FROM: Isiah Leggett, County Executive 

SUBJECT: Renovation Funds for the KID Museum and White Oak Science Gateway  
Redevelopment Project Schedule Adjustments in the Recommended Capital  
Budget and FY19-24 Capital Improvements Program (CIP)

KID Museum programs have grown exponentially since they launched their first Maker Faire Silver Spring event drawing over 12,000 visitors in its first year. After moving into 7,500 square feet at the Davis Library in 2014, KID Museum has expanded their programs to serve approximately 55,000 patrons a year. I am recommending increasing County support for the project to \$10,930,000 to help fund the purchase and renovation of a larger permanent home for the KID Museum. As part of my recommended CIP, building purchase costs will be split between the County (\$5,930,000) and the City of Rockville (\$3,920,000). I believe an additional \$5 million County contribution will help the KID Museum jump start their fundraising efforts to cover the remaining renovation costs (\$5 million estimate). This level of County support will help the Museum achieve its goal of serving 250,000 patrons a year more quickly.

Based on implementation to date, the White Oak Science Gateway Redevelopment project schedule adjustments will provide the fiscal capacity needed in the early years of the CIP to help support the KID Museum renovations.

I know many Councilmembers have expressed an interest in supporting this project. I look forward to working with you and your colleagues to provide a larger, more accessible space for the KID Museum's important work.

IL:jah

c: Marlene Michaelson, Executive Director, Office of the County Council  
Glenn Orlin, Deputy Director, Office of the County Council



# KID Museum

(P721903)

Category	Culture and Recreation	Date Last Modified	05/29/18
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	50	-	-	50	50	-	-	-	-	-	-
Land	9,800	-	-	9,800	9,800	-	-	-	-	-	-
Construction	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-
TOTAL EXPENDITURES	14,850	-	-	14,850	12,350	2,500	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	10,930	-	-	10,930	8,430	2,500	-	-	-	-	-
Intergovernmental	3,920	-	-	3,920	3,920	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,850	-	-	14,850	12,350	2,500	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	14,850	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

The Project involves the acquisition and renovation of a four-story vacant commercial office building to establish a permanent home for a world-class experiential STEM and cultural learning center for children and families in the region. The building is approximately 51,000 square feet in size, and is in good condition. Due to weak office market conditions, it has not attracted tenants in recent years since a federal agency terminated its lease. Upon acquisition, the building will be redeveloped under a public-private partnership for occupancy by KID Museum, a non-profit organization serving families and elementary/middle school students.

The interior improvements will be designed and constructed by KID Museum pursuant to a Memorandum of Understanding (MOU) with the County. Funding for these improvements will be raised from private and public sources. The improvements include demolition of existing office partitions, construction of additional bathrooms and access enhancements, and construction of maker spaces, exhibition spaces, assembly spaces, and administrative spaces.

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## ESTIMATED SCHEDULE

Purchase of the building is anticipated in FY19 with renovation work to follow.

## PROJECT JUSTIFICATION

The County intends to acquire this building to facilitate growth of STEM and 21<sup>st</sup> century educational opportunities offered by KID Museum. It reflects the County's leadership role in enabling the growth of cultural facilities (e.g. Music Center at Strathmore, Imagination Stage), which provide broad and essential educational opportunities to diverse student populations. KID Museum has formed a successful, district-wide partnership with MCPS for hands-on student learning in STEM-related fields, and is unable to fulfill growing demands for services in 7,500 square feet of leased space at Davis Library in North Bethesda. This capital project will expand substantially the space available for instructional activities and inter-generational programs. Its close proximity to METRO makes it accessible to a wider range of patrons than the current location which is not METRO accessible.

KID Museum is a Maryland corporation and is exempt from taxation under federal law. It currently serves approximately 55,000 patrons annually. It projects visits by approximately 250,000 patrons once its operations relocate to the new location. As a dynamic hub for informal learning and unique community gathering space for people from all walks-of-life, KID Museum will become a new kind of cultural anchor for Montgomery County that empowers youth from diverse backgrounds to become the innovators and change makers of the future. In so doing, the Project reflects Montgomery County's deep commitment to education, innovation and diversity and will create a regional attraction that reinforces and elevates these core values.

## FISCAL NOTE

The City of Rockville will contribute 40% toward the purchase of the building. The County will contribute \$5,000,000 toward the renovation of the building. The remaining funding for renovation will be raised by the Kid Museum. These additional renovation costs are estimated to be \$5,000,000.

## COORDINATION

KID Museum, Department of General Services, Department of Permitting Services, City of Rockville.



# White Oak Science Gateway Redevelopment Project

(P361701)

Category	General Government	Date Last Modified	05/17/18
SubCategory	Economic Development	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,200	221	179	800	200	200	200	200	-	-	-
Site Improvements and Utilities	7,100	5	2,095	5,000	5,000	-	-	-	-	-	-
Construction	40,000	-	-	40,000	5,000	10,000	15,000	10,000	-	-	-
Other	740	9	411	320	160	160	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,040</b>	<b>235</b>	<b>2,685</b>	<b>46,120</b>	<b>10,360</b>	<b>10,360</b>	<b>15,200</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	48,400	235	2,365	45,800	10,200	10,200	15,200	10,200	-	-	-
Current Revenue: General	640	-	320	320	160	160	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>49,040</b>	<b>235</b>	<b>2,685</b>	<b>46,120</b>	<b>10,360</b>	<b>10,360</b>	<b>15,200</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	360	Year First Appropriation	FY17
Appropriation FY 20 Request	360	Last FY's Cost Estimate	49,040
Cumulative Appropriation	47,920		
Expenditure / Encumbrances	238		
Unencumbered Balance	47,682		

## PROJECT DESCRIPTION

This program provides for the planning and development coordination activities by the County necessary to implement the redevelopment of the 110-acre County-owned parcel on Industrial Parkway in White Oak (Site II). The site will be redeveloped in conjunction with the adjacent 170-acre parcel in a public-private partnership as one, comprehensive and coordinated 280-acre bioscience-focused mixed-use community per the approved White Oak Science Gateway (WOSG) Master Plan. The project includes \$40 million to assist with the funding needed to construct master-planned roads A-106, B-5 and improvements to FDA Boulevard. Additionally, funds for demolition of existing structures and site clearing activities, as well as costs for County staff to coordinate multiple activities, are included in the project.



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## LOCATION

Silver Spring, Maryland

## ESTIMATED SCHEDULE

The County's development partner has commenced development entitlements for the entire 280-acre project.

## PROJECT JUSTIFICATION

In 2014, the Montgomery County Council approved the new White Oak Science Gateway Master Plan. The Plan establishes a vision for transforming what has been an industrial area into a denser, mixed-use commercial and residential center in which people can walk to work, shops, and transit. The County's initiative includes using both County-owned property (Site II) and privately-owned property as a public-private partnership and leveraging existing relationships with the adjacent Food and Drug Administration (FDA) campus to advance development activities in the Master Plan. Specialized services are required for the complex land assemblage and disposition actions associated with implementation of Stage I development requirements. Staff time and services are required to manage and coordinate efforts to develop detailed staging plans, manage demolition and clean-up activities, design infrastructure, and to negotiate transactions with development partners. The proposed 280-acre development is large-scale, long-term and transformational. It will be a catalyst for desired revitalization and redevelopment in the White Oak sector area and elsewhere in the Eastern portion of Montgomery County. The project will create job opportunities throughout White Oak and the Eastern portion of Montgomery County and will expand the tax base.

## FISCAL NOTE

In FY17, a supplemental appropriation for \$47.2M in G.O. Bonds was approved for this project.

## COORDINATION

Department of Transportation, Department of Finance, Office of Management and Budget, Department of Housing and Community Affairs, Department of Permitting Services, Maryland Department of the Environment, M-NCPPC




OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

March 19, 2018

TO: Hans Riemer, Council President

FROM: Isiah Leggett, County Executive 

SUBJECT: FY19-24 Capital Improvements Program - Transportation

I have been following the Council's discussion of the transportation element of the FY19-24 Capital Improvements Program (CIP). My recommended CIP followed closely upon the Council's action on the White Flint 2 Sector Plan, which reaffirmed the need to make progress on Montrose Parkway East. Recently, the Department of Transportation received comments from the Planning Board regarding potential changes to the design needed to incorporate better pedestrian and bicycle facilities and connections, which will necessarily extend the design phase of the project by one year. This results in approximately \$33 million of financial capacity for other investment. Additionally, I recognize the Council's likely deferral of Goshen Road South, which would result in \$28 million of additional capacity. In total, this represents about \$61 million available for reallocation to other priorities.

My first recommendation is to make \$20 million available to meet MCPS CIP needs. I suggest allocation of the remaining \$41 million to the following transportation projects:

- Design and initial construction of Forest Glen Metro Station access improvements
- Design of the preferred alternative for Veirs Mill BRT
- Planning of the New Hampshire Avenue BRT
- Progress towards implementing the White Flint North Metro Entrance
- Design and land acquisition for the Burtonsville Access Road
- Further investment in our Bicycle and Pedestrian Priority Areas (BiPPAs)
- Design and land acquisition for Phase 1 of Observation Drive
- Planning for Dale Drive safety improvements

I believe these modifications to the CIP will keep the County on-track to meet the transportation needs associated with the economic development potential of White Flint, while allowing the County to also address other important needs.



# Goshen Road South

(P501107)

Category	Transportation	Date Last Modified	04/27/18
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	16,686	6,150	605	300	-	300	-	-	-	-	9,631
Land	11,530	58	605	-	-	-	-	-	-	-	10,867
Site Improvements and Utilities	15,167	362	-	-	-	-	-	-	-	-	14,805
Construction	124,625	-	-	-	-	-	-	-	-	-	124,625
Other	28	28	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>168,036</b>	<b>6,598</b>	<b>1,210</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,928</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	156,475	2,637	1,210	300	-	300	-	-	-	-	152,328
Impact Tax	3,961	3,961	-	-	-	-	-	-	-	-	-
Intergovernmental	7,600	-	-	-	-	-	-	-	-	-	7,600
<b>TOTAL FUNDING SOURCES</b>	<b>168,036</b>	<b>6,598</b>	<b>1,210</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,928</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(7,947)	Year First Appropriation	FY11
Appropriation FY 20 Request	300	Last FY's Cost Estimate	132,487
Cumulative Appropriation	15,755		
Expenditure / Encumbrances	7,075		
Unencumbered Balance	8,680		

## PROJECT DESCRIPTION

This project provides for the design, land acquisition, utility relocations, and construction of roadway improvements along Goshen Road from south of Girard Street to 1,000 feet North of Warfield Road, a distance of approximately 3.5 miles. The improvements will widen Goshen Road from the existing two-lane open section to a four-lane divided, closed section roadway using 12-foot inside lanes, 11-foot outside lanes, 18-foot median, and five-foot on-road bike lanes. A five-foot concrete sidewalk and an eight-foot bituminous shared use path along the east and west side of the road, respectively, are also proposed along with storm drain improvements, street lighting and landscaping. The project also entails construction of approximately 6,000 linear feet of retaining wall.

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## CAPACITY

The Average Daily Traffic (ADT) on Goshen Road for the year 2025 is forecasted to be about 26,000.

## ESTIMATED SCHEDULE

Final Design is underway and will conclude in Fall 2017. Property Acquisition began FY 18. Utility relocations and construction will start in FY23.

## COST CHANGE

Cost increase due to updated, final design construction cost, higher utility relocation costs, and design costs for anticipated re-application for certain permits that will expire.

## PROJECT JUSTIFICATION

This project is needed to reduce existing and future congestion and improve pedestrian and vehicular safety. Based on projected traffic volumes (year 2025), all intersections along Goshen Road will operate at an unacceptable level-of-service if the road remains in its current condition. The proposed project will provide congestion relief and create improved roadway network efficiency, provide for alternate modes of transportation, and will significantly improve pedestrian safety by constructing a sidewalk and a hiker/biker path. The Gaithersburg Vicinity Master Plan (January 1985; Amended May 1988; Amended July 1990) identifies Goshen Road as a major highway slated for improvement to 4-6 lanes.

## FISCAL NOTE

Intergovernmental revenue is from the Washington Suburban Sanitary Commission (WSSC) for its agreed share of water and sewer relocation costs.

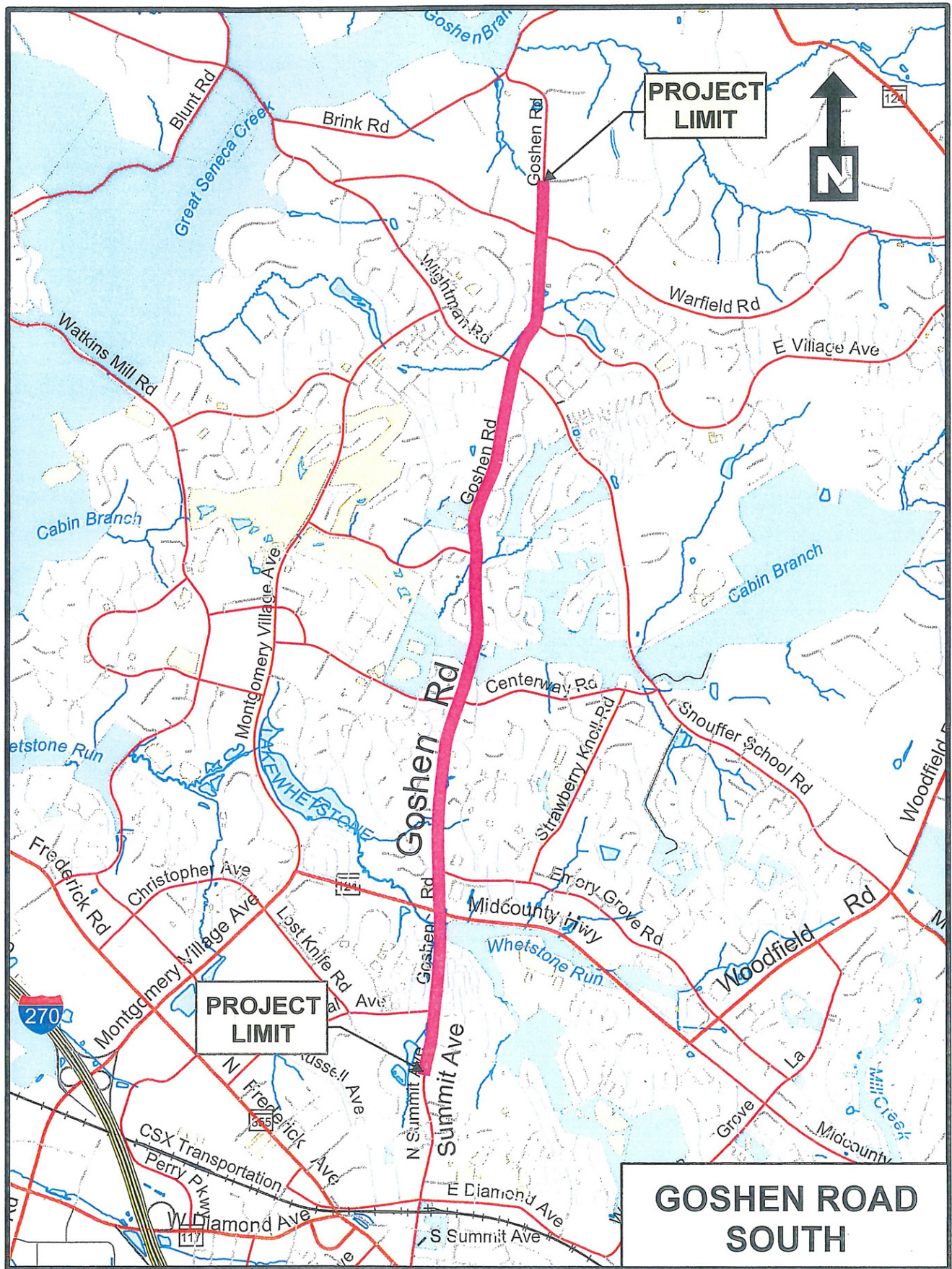
## DISCLOSURES

A pedestrian impact analysis has been completed for this project.

## COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Utility Companies, Department of Permitting Services, City of Gaithersburg, Facility Planning: Transportation (CIP #509337); Special Capital Projects Legislation will be proposed by the County Executive.







# Forest Glen Passageway

(P501911)

Category	Transportation	Date Last Modified	05/29/18
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	4,350	-	-	3,900	-	-	1,500	1,500	450	450	450
Land	1,000	-	-	1,000	-	-	-	1,000	-	-	-
Site Improvements and Utilities	1,300	-	-	1,300	-	-	-	-	650	650	-
Construction	13,500	-	-	9,000	-	-	-	-	4,500	4,500	4,500
TOTAL EXPENDITURES	20,150	-	-	15,200	-	-	1,500	2,500	5,600	5,600	4,950

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	20,150	-	-	15,200	-	-	1,500	2,500	5,600	5,600	4,950
TOTAL FUNDING SOURCES	20,150	-	-	15,200	-	-	1,500	2,500	5,600	5,600	4,950

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		



# Bus Rapid Transit: Veirs Mill Road

(P501913)

Category	Transportation	Date Last Modified	05/29/18
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	4,000	-	-	4,000	-	-	-	-	2,000	2,000	-
TOTAL EXPENDITURES	4,000	-	-	4,000	-	-	-	-	2,000	2,000	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: Mass Transit	3,000	-	-	3,000	-	-	-	-	2,000	1,000	-
G.O. Bonds	1,000	-	-	1,000	-	-	-	-	-	1,000	-
TOTAL FUNDING SOURCES	4,000	-	-	4,000	-	-	-	-	2,000	2,000	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		



# Bus Rapid Transit: System Development

(P501318)

Category	Transportation	Date Last Modified	05/21/18
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	29,371	4,011	10,860	14,500	3,000	500	-	2,000	4,000	5,000	-
Land	4	4	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,375</b>	<b>4,015</b>	<b>10,860</b>	<b>14,500</b>	<b>3,000</b>	<b>500</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>5,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Revenue Bonds: Liquor Fund	3,600	2,890	710	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	16,875	625	2,750	13,500	2,500	-	-	2,000	4,000	5,000	-
Federal Aid	500	-	500	-	-	-	-	-	-	-	-
G.O. Bonds	5,900	-	4,900	1,000	500	500	-	-	-	-	-
Impact Tax	2,000	-	2,000	-	-	-	-	-	-	-	-
State Aid	500	500	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>29,375</b>	<b>4,015</b>	<b>10,860</b>	<b>14,500</b>	<b>3,000</b>	<b>500</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>5,000</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	33,500	Year First Appropriation	FY13
Appropriation FY 20 Request	1,000	Last FY's Cost Estimate	48,375
Cumulative Appropriation	14,875		
Expenditure / Encumbrances	6,320		
Unencumbered Balance	8,555		

## PROJECT DESCRIPTION

This project provides for the initial steps and detailed studies related to a Bus Rapid Transit system in the County, supplementing the Metrorail Red Line and master-planned Purple Line and Corridor Cities Transitway (CCT). The County Council approved the Countywide Transit Corridors Functional Master Plan, an amendment to the Master Plan of Highways and Transportation, on November 26, 2013. The amendment authorizes the Department of Transportation to study enhanced transit options and Bus Rapid Transit for 10 transit corridors, including: Georgia Avenue North, Georgia Avenue South, MD 355 North, MD 355 South, New Hampshire Avenue, North Bethesda Transitway, Randolph Road, University Boulevard, US 29, Veirs Mill Road and Corridor Cities Transitway.



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## ESTIMATED SCHEDULE

Phase 1 (Alternatives Retained for Design Study) facility planning for the MD 355 and US 29 corridors occurred in FY15 through FY17. Phase 2 (Recommended Alternative) facility planning for MD 355 will occur in FY18-19. Planning and design for US 29 will be complete in FY18, and Construction will begin in FY19.

## COST CHANGE

Increase due to addition of program development in FY19-20.

## PROJECT JUSTIFICATION

The proposed RTS will reduce congestion on County and State roadways, increase transit ridership, and improve air quality. The RTS will enhance the County's ability to meet transportation demands for existing and future land uses. Plans & Studies: MCDOT Countywide Bus Rapid Transit Study, Final Report (July 2011); County Executive's Transit Task Force (May 2012); and Countywide Transit corridors Functional Master Plan (November 2013); MCDOT US 29 Bus Rapid Transit Project Description Report (March 2017); Maryland Transit Administration, MD 355 Bus Rapid Transit Corridor Planning Study (April 2017); Maryland Transit Administration, US 29 Bus Rapid Transit Corridor Planning Study (April 2017).

## OTHER

The County has programmed funds for the Maryland Department of Transportation (MDOT) to conduct preliminary engineering for a master-planned RTS line on Veirs Mill Road between the Rockville and Wheaton Metro Stations (\$6 million). This study is funded in the State Transportation Participation project, PDF #500722, and a recommended alternative was selected in FY17.

## FISCAL NOTE

The Maryland Department of Transportation draft Consolidated Transportation Program for 2014-2019 provided \$10 million for County Rapid Transit System planning; \$4.2 million in FY15 and \$5.8 million in FY16. The Department used these funds to begin facility planning for the MD 355 and US 29 corridors. Assumes \$2 million in Impact Taxes from the cities of Rockville and Gaithersburg toward MD 355 facility planning. Assumes \$2 million in private contributions for US 29 planning and design. Reflects reallocation of \$1.3M in GO Bonds from the ADA Compliance Transportation project (#509325) to cover ADA sidewalk upgrades. The FY19 appropriation is for the following: US 29 BRT construction and vehicle acquisition, US 29 oversight and grant administration, MD 355 BRT planning, BRT outreach, and BRT program support.

## COORDINATION

Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, Maryland-National Capital Park and Planning Commission, City of Rockville, City of Gaithersburg, Montgomery County Rapid Transit Steering Committee, State Transportation Participation project (#500722)



# White Flint Metro Station Northern Entrance

(P501914)

Category	Transportation	Date Last Modified	05/29/18
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-
TOTAL EXPENDITURES	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-
TOTAL FUNDING SOURCES	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		



# Burtonsville Access Road

(P500500)

Category	Transportation	Date Last Modified	04/25/18
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Final Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,609	418	-	791	-	-	-	691	50	50	400
Land	3,340	92	-	3,248	-	-	-	-	1,648	1,600	-
Site Improvements and Utilities	12	12	-	-	-	-	-	-	-	-	-
Construction	4,520	-	-	-	-	-	-	-	-	-	4,520
TOTAL EXPENDITURES	9,481	522	-	4,039	-	-	-	691	1,698	1,650	4,920

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	9,393	474	-	4,039	-	-	-	691	1,698	1,650	4,880
Intergovernmental	88	48	-	-	-	-	-	-	-	-	40
TOTAL FUNDING SOURCES	9,481	522	-	4,039	-	-	-	691	1,698	1,650	4,920

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY05
Appropriation FY 20 Request	-	Last FY's Cost Estimate	6,890
Cumulative Appropriation	522		
Expenditure / Encumbrances	522		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,000 linear feet. The project also includes an eight-foot parking lane, curb and gutter, five-foot sidewalks, landscaping, and street lighting. Approximately 400 linear feet of the road has been built by a developer as access to the Burtonsville Town Square Shopping Center.

## CAPACITY

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

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## ESTIMATED SCHEDULE

Project deferred due to changes in stormwater management requiring full redesign and desire to coordinate work with the Maryland Department of Transportation's plans to modify MD 198.

## COST CHANGE

Cost increase due to updated property acquisition costs.

## PROJECT JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland Department of Transportation (MDOT) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville. The project has been developed based on a planning study for Burtonsville Access Road and as called for by the Fairland Master Plan.

## FISCAL NOTE

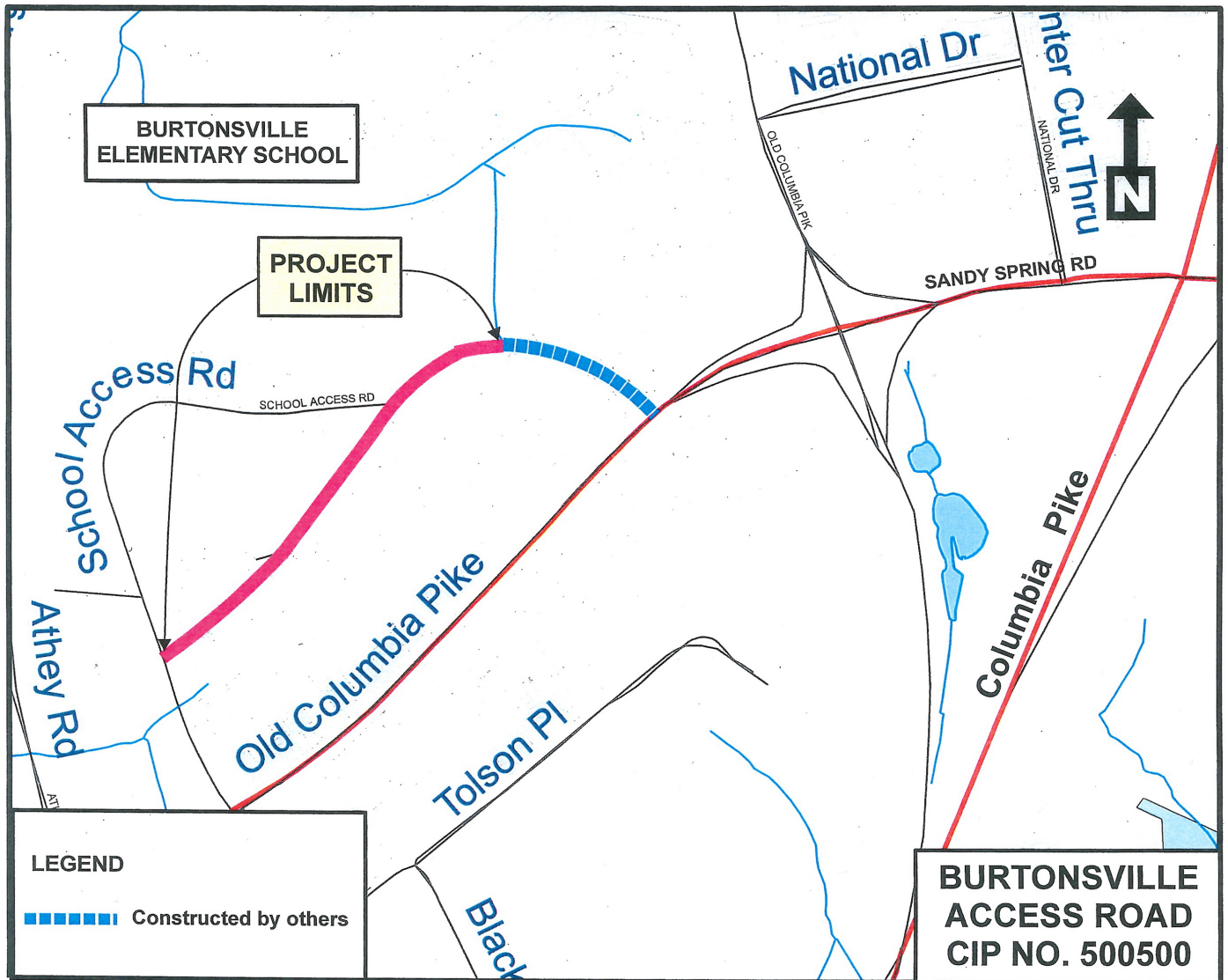
Intergovernmental revenue represents the Washington Suburban Sanitary Commission's (WSSC) share of water and sewer relocation costs.

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.

## COORDINATION

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Montgomery County Public Schools, Facility Planning: Transportation, Department of Public Libraries, Department of Transportation, Department Technology Services, Department of Permitting Services, Department of Housing and Community Affairs, Washington Suburban Sanitary Commission, Washington Gas, Pepco, Verizon, Developer





# Bicycle-Pedestrian Priority Area Improvements (P501532)

Category	Transportation	Date Last Modified	05/09/18
SubCategory	Pedestrian Facilities/Bikeways	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	9,094	1,215	1,305	6,574	730	684	1,212	1,277	1,655	1,016	-
Land	25	-	25	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,345	14	78	1,253	-	620	313	320	-	-	-
Construction	15,391	306	2,432	12,653	1,870	1,196	2,425	2,153	1,595	3,414	-
<b>TOTAL EXPENDITURES</b>	<b>25,855</b>	<b>1,535</b>	<b>3,840</b>	<b>20,480</b>	<b>2,600</b>	<b>2,500</b>	<b>3,950</b>	<b>3,750</b>	<b>3,250</b>	<b>4,430</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	25,480	1,226	3,774	20,480	2,600	2,500	3,950	3,750	3,250	4,430	-
Current Revenue: General	375	309	66	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,855</b>	<b>1,535</b>	<b>3,840</b>	<b>20,480</b>	<b>2,600</b>	<b>2,500</b>	<b>3,950</b>	<b>3,750</b>	<b>3,250</b>	<b>4,430</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	2,000	Year First Appropriation	FY16
Appropriation FY 20 Request	2,500	Last FY's Cost Estimate	16,375
Cumulative Appropriation	5,375		
Expenditure / Encumbrances	3,765		
Unencumbered Balance	1,610		

## PROJECT DESCRIPTION

The project provides for the design and construction of bicycle and pedestrian capital improvements in the 30 Bicycle-Pedestrian Priority Areas (BiPPAs) identified in County master plans. Examples of such improvements include, but are not limited to: sidewalk, curb, and curb ramp reconstruction to meet ADA best practices, bulb-outs, cycle tracks, street lighting, and relocation of utility poles.

## LOCATION

A study in FY15 identified sub-projects in: Glenmont, Grosvenor, Silver Spring Central Business District (CBD), Veirs Mill/Randolph Road, and Wheaton Central Business District (CBD) BiPPAs. A study in FY17 identified sub-projects in Long Branch, Piney Branch/University Boulevard, and Takoma-Langley Crossroads BiPPAs.

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## ESTIMATED SCHEDULE

Design and construction of projects in the Silver Spring CBD BiPPA began in FY16 and will continue through FY24. Design of projects in Grosvenor BiPPA began in FY17 and construction of projects in Grosvenor is anticipated in FY18. Design of projects in Wheaton and Glenmont BiPPAs is expected to begin in FY23 with construction beyond FY24.

## COST CHANGE

Cost change due to the addition of FY23 and FY24 to this ongoing project.

## PROJECT JUSTIFICATION

This project will enhance the efforts in other projects to improve pedestrian and bicycle mobility, safety, and access in those areas where walking and biking are most prevalent. These efforts will also help meet master plan non-auto-driver mode share (NADMS) goals.

## OTHER

The 30 BiPPAs are identified in various County master plans. This project also supports the County Executive's Vision Zero initiative which aims to reduce injuries and fatalities on all roads.

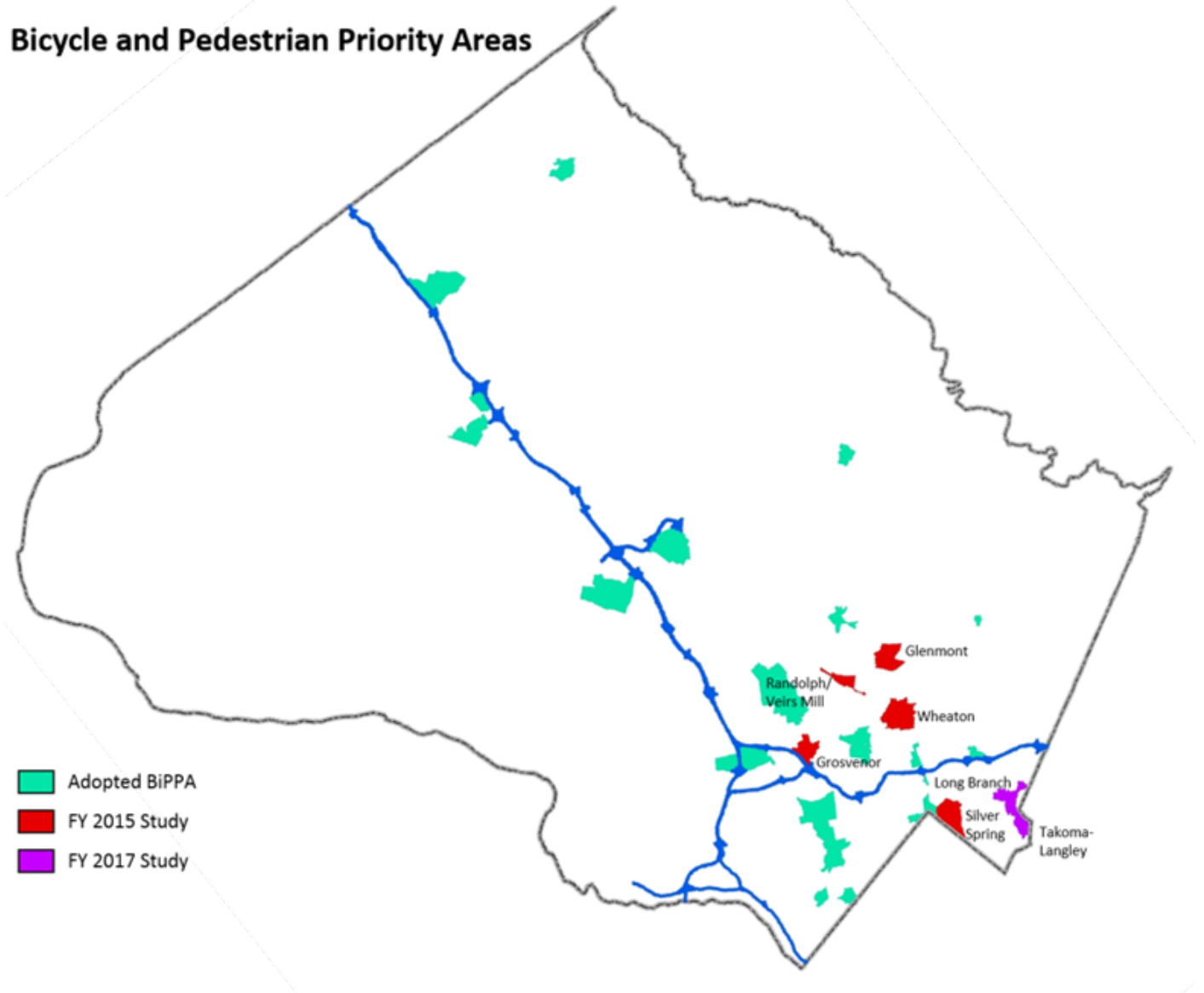
## DISCLOSURES

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

## COORDINATION

Chambers of Commerce, Department of Permitting Services, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Regional Service Centers, Urban Districts, Utility companies, Washington Metropolitan Area Transit Authority

## Bicycle and Pedestrian Priority Areas







# Observation Drive Extended

(P501507)

Category	Transportation	Date Last Modified	05/23/18
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	9,946	-	-	5,198	-	-	2,286	2,608	152	152	4,748
Land	26,448	-	-	1,088	-	-	-	-	779	309	25,360
Site Improvements and Utilities	2,240	-	-	146	-	-	-	-	-	146	2,094
Construction	76,959	-	-	2,736	-	-	-	-	-	2,736	74,223
TOTAL EXPENDITURES	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425
TOTAL FUNDING SOURCES	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	141,088
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

The project provides for the design and construction of a 2.2 mile long roadway within a minimum 150-foot right-of-way. The scope of work between Waters Discovery Lane and West Old Baltimore Road is a four-lane divided roadway (two lanes in each direction), along with an eight-foot wide shared-use path on the west side and a five-foot wide sidewalk on the east side, with landscaping panels. The scope of work between West Old Baltimore Road and Stringtown Road is a two-lane roadway, along with an eight-foot wide shared-use path on the west side, with space for the two additional master-planned lanes and a five-foot wide sidewalk on the east side to be built in the future. A bike path will be provided on the east side from existing Observation Drive near Waters Discovery Lane to Little Seneca Parkway to provide greenway connectivity. Traffic signals will be provided at the Shawnee Lane, Little Seneca Parkway, and West Old Baltimore Road intersections. A bridge approximately 550 feet in length will be constructed near Waters Discovery Lane, ending at West Old Baltimore Road near the future MTA Comsat Station.

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## LOCATION

Clarksburg and Germantown

## ESTIMATED SCHEDULE

Project schedule is adjusted due to fiscal capacity. The final design is projected to begin in FY23.

## COST CHANGE

Lower land cost estimate due to recent appraisal.

## PROJECT JUSTIFICATION

This project is needed to provide a north-south corridor that links existing Observation Drive to Stringtown Road, providing multi-modal access to a rapidly developing residential and business area between the I-270 and MD 355 corridors. The project improves mobility and safety for local travel, improves pedestrian, bicycle and vehicular access to residential, employment, commercial and recreational areas. It also provides a facility for implementation by Maryland Transit Administration (MTA) for the Corridor Cities Transitway (CCT) including two stations. The transitway will be Bus Rapid Transit (BRT) and will be located in the median area of Observation Drive.

## OTHER

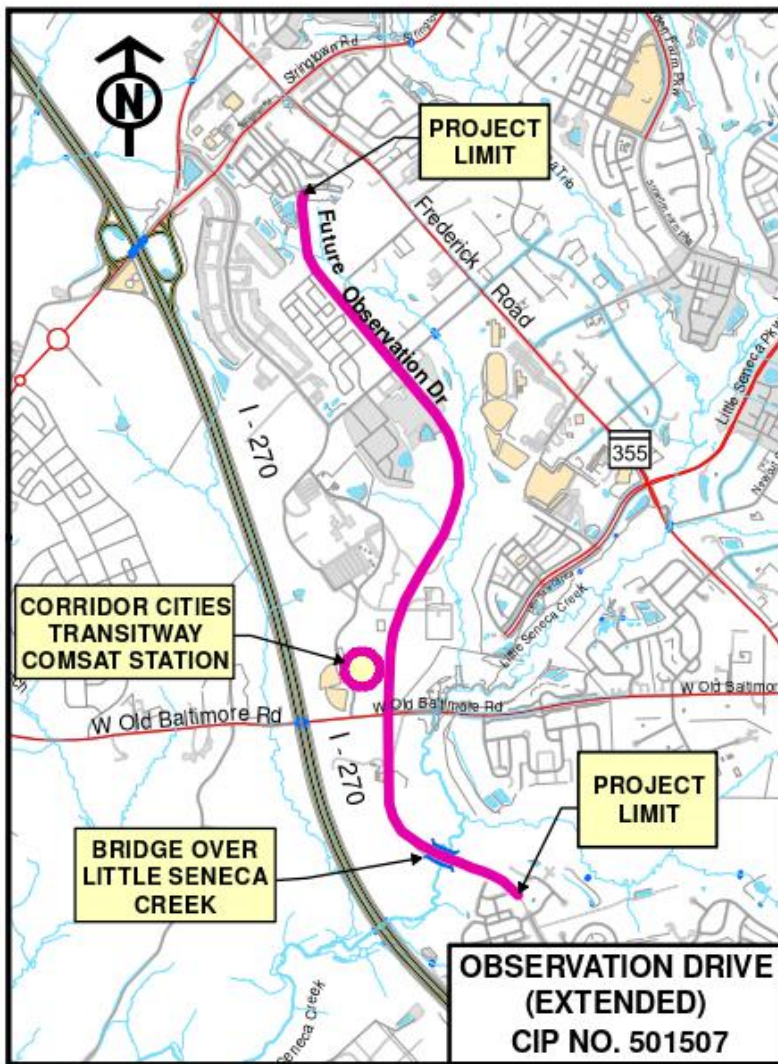
Land costs are based on preliminary design.

## DISCLOSURES

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

## COORDINATION

Maryland Transit Administration, Washington Suburban Sanitary Commission, Maryland-National Capital Park and Planning Commission, Verizon, Pepco, Washington Gas, Department of Permitting Services, Department of Environmental Protection; Special Capital Projects Legislation will be proposed by the County Executive.





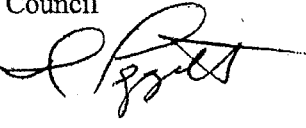
OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

April 16, 2018

TO: Hans Riemer, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and  
Supplemental Appropriation #14-S18-CMCG-12 to the FY18 Capital Budget  
Montgomery County Government  
Department of Transportation  
Park Valley Road Bridge (No. 501523), \$630,000

I am recommending a supplemental appropriation to the FY18 Capital Budget and amendment to the FY17-22 Capital Improvements Program in the amount of \$630,000 for Park Valley Road Bridge (No. 501523). Appropriation for this project will fund the replacement of the existing Park Valley Road Bridge over Sligo Creek and realignment of the nearby existing Sligo Creek Hiker/Biker Trail.

This supplemental and amendment is needed to cover a higher construction bid, which calls for additional excavation and stream diversion work. The recommended amendment is consistent with the criteria for amending the CIP because this project leverages significant non-County Sources of funds.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY17-22 Capital Improvements Program in the amount of \$630,000 and specify the source of funds as Federal Aid.

I appreciate your prompt consideration of this action.

IL:acd

Attachment: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #14-S18-CMCG-12

c: Al R. Roshdieh, Director, Department of Transportation  
Jennifer A. Hughes, Director, Office of Management and Budget

Resolution: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and  
Supplemental Appropriation #14-S18-CMCG-12 to the FY18 Capital Budget  
Montgomery County Government  
Department of Transportation  
Park Valley Road Bridge (No. 501523), \$630,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Park Valley Road Bridge	501523	Construction	\$630,000	\$630,000 Federal Aid
TOTAL			\$630,000	\$630,000

Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation  
#14-S18-CMCG-12

Page 2

4. This supplemental and amendment is needed to cover a higher construction bid, which calls for additional excavation and stream diversion work. The recommended amendment is consistent with the criteria for amending the CIP because this project leverages significant non-County Sources of funds.
5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$630,000 for Park Valley Road Bridge (No. 501523), and specifies that the source of funds will be Federal Aid.
6. Notice of public hearing was given and a public hearing was held.

Action

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

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

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Park Valley Road Bridge	501523	Construction	<u>\$630,000</u>	<u>\$630,000</u> Federal Aid
TOTAL			\$630,000	\$630,000

This is a correct copy of Council action.

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Megan Davey Limarzi, Esq.  
Clerk of the Council

## Park Valley Road Bridge (P501523)

Category: Transportation  
 Sub Category: Bridges  
 Administering Agency: Transportation (AAGE30)  
 Planning Area: Silver Spring

Date Last Modified: 8/19/16  
 Required Adequate Public Facility: Yes  
 Relocation Impact: None  
 Status: Final Design Stage

	Total	Thru FY16	Rem FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	589	1	93	589	1	93	372	123	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	30	0	7	30	0	7	15	8	0	0	0
Construction	4,331	0	419	4,231	0	419	2,581	1,231	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,850</b>	<b>1</b>	<b>519</b>	<b>4,850</b>	<b>1</b>	<b>519</b>	<b>2,968</b>	<b>1,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Federal Aid	3,542	0	390	3,542	0	390	2,237	915	0	0	0
G.O. Bonds	1,308	1	129	1,308	1	129	731	447	0	0	0
<b>Total</b>	<b>4,850</b>	<b>1</b>	<b>519</b>	<b>4,850</b>	<b>1</b>	<b>519</b>	<b>2,968</b>	<b>1,362</b>	<b>0</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		630
Transfer		0
Cumulative Appropriation		4,220
Expenditure / Encumbrances		1
Unencumbered Balance		3,949

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 3,950
Last FY's Cost Estimate	3,950

Ca

### Description

This project provides for the replacement of the existing Park Valley Road Bridge over Sligo Creek and realignment of the nearby existing Sligo Creek Hiker/Biker Trail. The replacement Park Valley Road Bridge will be a 34 foot single span simply supported prestressed concrete slab beam structure carrying a 26 feet clear roadway, a 5 feet 8 inches wide sidewalk on the south side, and an 8 inches wide curb on the north side for a total clear bridge width of 32 feet 4 inches. An approximately 85 feet long approach roadway and an approximately 85 feet long sidewalk connector will be reconstructed to tie the bridge to the existing roadway and trail. The realignment of the nearby existing hard surface Sligo Creek Hiker/Biker Trail will include a new 12 feet wide 65 foot single span simply supported prefabricated steel truss pedestrian bridge over Sligo Creek, plus a new 10 foot wide approximately 213 feet long hard surface trail to tie the new pedestrian bridge to the existing trail, plus reconfiguration of the existing substandard mini circle Park Valley Road/Sligo Creek Parkway intersection to a regular T-intersection with a new crosswalk and a new 6 feet wide refuge median on Park valley Road for the new trail. A new 5 feet wide, approximately 190 feet long natural surface pedestrian path will be constructed along the existing hard surface trail. Also, a parking lot will be removed at the northwest of the Park Valley Road Bridge.

### Location

The project site is located west the intersection of Park Valley Road and Sligo Creek Parkway in Silver Spring.

### Capacity

Upon completion, the Average Daily Traffic [ADT] on the Park Valley Road Bridge will remain under 1,100 vehicles per day.

### Estimated Schedule

The design of the project is underway with C.I.P. NO. 509132 and is expected to finish in the Fall 2015. The construction is scheduled to start in the Spring 2016 and be completed in the Fall 2017. The schedule is delayed due to requirements for Federal funding, additional stream work and drainage required for M-NCPPC park permit, and WSSC design schedule for a water main relocation.

### Justification

The existing Park Valley Road Bridge, built in 1931, is a 30 feet single span structure carrying a 20 feet clear roadway and a 5 feet wide sidewalk on the south side, for a total clear bridge width of 25 feet 9 inches. The 2013 inspection revealed that the concrete deck and abutments are in very poor condition. This bridge is considered structurally deficient. The bridge has posted load limits of 30,000 lb. The trail realignment is necessary to maintain pedestrian/bicycle access during construction of the replacement Park Valley Road Bridge, improve pedestrian/bicycle safety and accessibility of the Sligo Creek hiker/biker trail in the vicinity of Park Valley Road, and enhance the trail in compliance with ADA requirements. The reconfigured T-intersection will improve traffic safety and provide better access for school buses and fire-rescue apparatus.

### Other

## **Park Valley Road Bridge (P501523)**

Park Valley Road is classified as a secondary residential roadway in the East Silver Spring Master Plan. The road will be closed and vehicular traffic will be detoured during construction. Right-of-way acquisition is not required. The construction will be implemented in two phases. Phase 1: Construct the intersection reconfiguration, new pedestrian bridge and hiker/biker trail realignment. Pedestrian/bicycle access will be maintained through the existing Park Valley Road Bridge. Phase 2: Construct the replacement of the Park Valley Road Bridge and approach roadway pavement. Pedestrian/bicycle access will be maintained through the new pedestrian and hiker/biker trail.

### **Fiscal Note**

The costs of construction and construction management for the replacement of the Park Valley Road Bridge and associated approach work are eligible for up to 80 percent Federal Aid. The cost of construction and construction management for the realignment of the nearby existing Sligo Creek Hiker/Biker Trail, including the new pedestrian bridge, new trail and reconfiguration of the intersection are eligible for up to 80 percent federal funds by transportation alternatives program. The construction and construction management for the new natural surface pedestrian path will be 100 percent General Obligation Bonds. In FY18, \$270,000 in GO Bonds was transferred from the Piney Meetinghouse Road Bridge project (P501522). In FY18, Council approved a supplemental appropriation and amendment to add \$630,000 in Federal Aid.

### **Disclosures**

A pedestrian impact analysis has been completed for this project.

### **Coordination**

Bridge Design Project CIP 509132, FHWA - Federal Aid Bridge Replacement/Rehabilitation Program, FHWA - Transportation Alternatives Program, Maryland State Highway Administration, Maryland Department of the Environment, Maryland-National Capital Park And Planning Commission, Montgomery County Department of Permitting Services





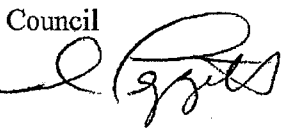
OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

April 16, 2018

TO: Hans Riemer, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY17-22 Capital Improvements Program #16-A18-CMCG-14  
and County Council Transfer  
Montgomery County Government  
Department of Transportation  
Snouffer School Road North (Webb Tract) (No. 501119)  
Public Facilities Roads (No. 507310)

I am recommending amendments to the FY17-22 Capital Improvements Program and a County Council Transfer shifting \$1,565,000 from Public Facilities Roads (No. 507310) to Snouffer School Road North (Webb Tract) (No. 501119). These amendments and this transfer will permit completion of Snouffer School Road North. This includes widening and resurfacing of the road, extension of a sidewalk and shared use path, and replacement of a bridge.

These amendments and transfer are needed to cover a cost increase based on the construction bid. The recommended amendments are consistent with the criteria for amending the CIP because Snouffer School North increases by at least \$1,000,000 from the last adopted CIP.

I recommend that the County Council approve these amendments to the FY17-22 Capital Improvements Program and the County Council Transfer.

I appreciate your prompt consideration of this action.

IL:brg

Attachment: Amendments to the FY17-22 Capital Improvements Program #16-A18-CMCG-14

c: Al R. Roshdieh, Director, Department of Transportation  
Jennifer A. Hughes, Director, Office of Management and Budget

Resolution No: \_\_\_\_\_

Introduced: \_\_\_\_\_

Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Amendment to the FY17-22 Capital Improvements Program #16-A18-CMCG-14  
and County Council Transfer  
Montgomery County Government  
Department of Transportation  
Snouffer School Road North (Webb Tract) (No. 501119)  
Public Facilities Roads (No. 507310)

Background

1. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
2. The County Executive recommends these amendments to the FY17-22 Capital Improvements Program as shown on the attached project description forms.
3. These amendments and transfer are needed to cover a cost increase based on the construction bid. The recommended amendments are consistent with the criteria for amending the CIP because Snouffer School North increases by at least \$1,000,000 from the last adopted CIP.
4. The County Executive recommends amendments to the FY17-22 Capital Improvements Program and a County Council Transfer shifting \$1,565,000 from Public Facilities Roads (No. 507310) to Snouffer School Road North (Webb Tract) (No. 501119).
5. Notice of public hearing was given and a public hearing was held.

Amendment to the FY17-22 Capital Improvements Program #16-A18-CMCG-14  
Page Two

Action

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

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as described above and as reflected on the attached project description forms.

This is a correct copy of Council action.

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Megan Davey Limarzi, Esq.  
Clerk of the Council

## Public Facilities Roads (P507310)

Category  
Sub Category  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation (AAGE30)  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

8/19/16  
No  
None  
Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	728	494	0	234	39	39	39	39	39	39	0
Land	164	0	138	38	6	6	6	6	6	6	0
Site Improvements and Utilities	216	0	90	126	21	21	21	21	21	21	0
Construction	483	0	259	204	34	34	34	34	34	34	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,571</b>	<b>494</b>	<b>477</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	1,571	494	477	600	100	100	100	100	100	100	0
<b>Total</b>	<b>1,571</b>	<b>494</b>	<b>477</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				30	5	5	5	5	5	5	6
Maintenance				6	1	1	1	1	1	1	1
<b>Net Impact</b>				<b>36</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 18	100
Supplemental Appropriation Request		0
Transfer	-1,565	0
Cumulative Appropriation	2,616	1,874
Expenditure / Encumbrances		1,112
Unencumbered Balance		1,524

Date First Appropriation	FY 73
First Cost Estimate	
Current Scope	FY 17 3,136
Last FY's Cost Estimate	3,136

#### Description

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities. This project also funds minor roadway improvements.

#### Cost Change

Cost increase due to the addition of FY21-22 to this ongoing level-of-effort project partially offset by capitalization of prior year expenditures.

#### Disclosures

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

#### Coordination

Developers, Improved (Safe) Access to Schools, Intersection Improvement Projects, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Transportation Improvements for Schools

#### Fiscal Note

A County Council Transfer of \$1,565,000 to the Snouffer School Road North project (P501119) was approved in FY18.

## Snouffer School Road North (Webb Tract) (P501119)

Category  
Sub Category  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation (AAGE30)  
Gaithersburg Vicinity

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

1/3/17  
No  
None  
Final Design Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,715	2,128	0	1,587	357	175	1,055	0	0	0	0
Land	41	0	41	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	11,291	34	0	11,257	1,551	4,077	5,629	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>15,047</b>	<b>2,162</b>	<b>41</b>	<b>12,844</b>	<b>1,908</b>	<b>4,252</b>	<b>6,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	8,817	1,238	0	7,579	1,408	1,252	4,919	0	0	0	0
Impact Tax	5,430	924	41	4,465	500	3,000	965	0	0	0	0
Intergovernmental	800	0	0	800	0	0	800	0	0	0	0
<b>Total</b>	<b>15,047</b>	<b>2,162</b>	<b>41</b>	<b>12,844</b>	<b>1,908</b>	<b>4,252</b>	<b>6,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				3	0	0	0	1	1	1	
Maintenance				15	0	0	0	5	5	5	
<b>Net Impact</b>				<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>	

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer	1,565	0
Cumulative Appropriation	13,482	15,047
Expenditure / Encumbrances		2,244
Unencumbered Balance		11,238

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	13,482

### Description

This project provides for the design, land acquisition, and construction of 1,300 linear feet of roadway widening and resurfacing along Snouffer School Road between Centerway Road and Turkey Thicket Drive and a new traffic signal at Alliston Hollow Way and Turkey Thicket Drive, providing left-turn lanes at both signals as well as providing for grading for two northern lanes and resurfacing two southern lanes from Turkey Thicket Drive to Alliston Hollow Way. The closed-section roadway typical section consists of two through lanes southbound and one through lane northbound separated by a raised median, an eight-foot shared use path on the northern side, and a five-foot sidewalk on the southern side within a 100-foot right-of-way. The sidewalk and shared use path will extend for a distance of 2,500 linear feet from Centerway Road to Alliston Hollow Way. The project will include a bridge for the northbound traffic lanes and replacement of the existing bridge for the southbound traffic lane over Cabin Branch, street lights, storm drainage, stormwater management, landscaping, and utility relocations.

### Location

Gaithersburg

### Capacity

Average Daily Traffic is projected to be 15,000 vehicles per day by 2015.

### Estimated Schedule

Final design is anticipated to be completed in the FY16 and construction will begin in FY17.

### Justification

This project is part of the County's Smart Growth Initiative for the relocation of the Public Safety Training Academy and the Montgomery County Public School (MCPS) Food Services Facility to the Webb Tract and will provide improved access to the new facilities. This project is also needed to meet the existing and future traffic and pedestrian demands in the area. The Airpark Project Area of the Gaithersburg Vicinity Planning Area is experiencing growth with plans for commercial and residential development. This project meets the recommendations of the area Master Plan and enhances regional connectivity. It will improve traffic flow by providing additional traffic lanes and encourage alternative means of mobility through proposed bicycle and pedestrian facilities.

### Disclosures

A pedestrian impact analysis has been completed for this project.

### Coordination

## Snouffer School Road North (Webb Tract) (P501119)

Snouffer School Road (CIP #501109), Public Services Training Academy Relocation, Washington Suburban Sanitary Commission, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of General Services, Maryland Department of the Environment

### **Fiscal Note**

A County Council Transfer of \$1,565,000 from the Public Facilities Roads project (P507310) was approved in FY18.



OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

MEMORANDUM

Isiah Leggett  
County Executive

April 16, 2018

TO: Hans Riemer, President, County Council

FROM: Isiah Leggett, County Executive *Isiah Leggett*

SUBJECT: Supplemental Appropriation #15-S18-CMCG-13 to the FY18 Capital Budget  
Montgomery County Government  
Department of Recreation  
Cost Sharing: MCG (CIP No. 720601), \$100,000

I am recommending a supplemental appropriation to the FY18 Capital Budget in the amount of \$100,000 to the Cost Sharing: MCG (CIP No. 720601). Appropriation for this project will recognize and appropriate a prior year State Bond bill awarded to Montgomery County for the construction, repair, renovation, reconstruction, and capital equipping of the Silver Spring Black Box Theater.

This State grant will provide for the Silver Spring Black Box Theater technical equipment and fixtures such as building signage, door replacement, and Americans with Disabilities Act (ADA) upgrades through the facility.

I recommend that the County Council approve this supplemental appropriation in the amount of \$100,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

IL:dsl

Attachment: Supplemental Appropriation #15-S18-CMCG-13

c: David E. Dise, Director, Department of General Services  
Jennifer A. Hughes, Director, Office of Management and Budget  
Robin Riley, Acting Director, Department of Recreation  
Mary Beck, Manager, Office of Management and Budget  
Deborah Lambert, Fiscal and Policy Analyst, Office of Management and Budget

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #15-S18-CMCG-13 to the FY18 Capital Budget  
Montgomery County Government  
Department of Recreation  
Cost Sharing: MCG (CIP No. 720601), \$100,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive has requested the following capital project appropriation increases:

<u>Project</u> <u>Name</u>	<u>Project</u> <u>Number</u>	<u>Cost</u> <u>Element</u>	<u>Amount</u>	<u>Source</u> <u>of Funds</u>
Cost Sharing: MCG	720601	Construction	\$100,000	State Aid



Supplemental Appropriation #15-S18-CMCG-13

Page Two

3. This increase is needed to recognize and appropriate a prior year State Bond bill award to Montgomery County for the construction, repair, renovation, reconstruction, and capital equipping of the Silver Spring Black Box Theater. This State grant will provide for the Silver Spring Black Box Theater technical equipment such as building signage, door replacement, and Americans with Disabilities Act (ADA) upgrades through the facility.
4. The County Executive recommends a supplemental appropriation in the amount of \$100,000 for the Cost Sharing: MCG (CIP No. 720601) and specifies that the source of funds is State Aid.
5. Notice of public hearing was given, and a public hearing was held.

Action

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

A supplemental appropriation to the FY18 Capital Budget is approved as follows:

<u>Project</u> <u>Name</u>	<u>Project</u> <u>Number</u>	<u>Cost</u> <u>Element</u>	<u>Amount</u>	<u>Source</u> <u>of Funds</u>
Cost Sharing: MCG	720601	Construction	\$100,000	State Aid

This is a correct copy of Council action.

\_\_\_\_\_  
Megan Davey Limarzi, Esq.  
Clerk of the Council

\_\_\_\_\_  
Date

## Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	5/5/17
Sub Category	Recreation	Required Adequate Public Facility	No None
Administering Agency	General Services (AAGE29)	Relocation Impact	Ongoing
Planning Area	Countywide	Status	

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY20	FY21	FY22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,634	3,634	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	33	33	0	0	0	0	0	0	0	0	0
Construction	7,795	7,695	0	100	0	100	0	0	0	0	0
Other	20,272	7,722	3,412	9,138	3,501	1,637	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>31,734</b>	<b>19,084</b>	<b>3,412</b>	<b>9,238</b>	<b>3,501</b>	<b>1,737</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	150	0	150	0	0	0	0	0	0	0	0
Current Revenue: General	17,409	8,137	2,598	6,674	2,103	571	1,000	1,000	1,000	1,000	0
G.O. Bonds	2,398	1,000	0	1,398	1,398	0	0	0	0	0	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	1,066	0	0	1,066	0	1,066	0	0	0	0	0
State Aid	4,200	3,436	664	100	0	100	0	0	0	0	0
<b>Total</b>	<b>31,734</b>	<b>19,084</b>	<b>3,412</b>	<b>9,238</b>	<b>3,501</b>	<b>1,737</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,562
Supplemental Appropriation Request		100
Transfer		0
Cumulative Appropriation		26,072
Expenditure / Encumbrances		20,223
Unencumbered Balance		5,849

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	30,647

#### Description

This project provides funds for the development of non-governmental 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

FY17 supplemental appropriation and amendment of \$225,000 is approved for security upgrades for three organizations: Bender JCC of Greater Washington, Inc., Charles E. Smith Jewish Day School of Greater Washington, Inc., and The Jewish Federation of Greater Washington, Inc. Addition of \$1,236,900 in FY18 Current Revenue: General funding for County participation in FY18 Community Grants projects listed on subsequent pages. Costs have been reduced to reflect prior year grants that are no longer needed and to address affordability constraints in the operating budget.

#### 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

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

#### Fiscal Note

Reserve \$225,000 in unspent appropriation to fund security enhancements at organizations to be determined. Remaining unallocated balance of \$400,000 may be used for additional security enhancements and emergency capital grants. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc. Amended FY18 for State bond bill of \$100,000 for the Silver Spring Black Box Theater.

#### 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.

#### Coordination

**Cost Sharing: MCG (P720601)**

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities,  
Department of General Services, Department of Economic Development, Arts and Humanities Council of Montgomery County.

## COST SHARING GRANTS

### Grants:

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Otis House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc.: (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater

Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church: \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a formal Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Men are Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; and Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: 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; 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; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could 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.

Occasionally, contracts are not executed or are terminated. For more information, contact Beryl Feinberg from the Department of General Services.

#### Historical Fiscal Note:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational. 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 were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).



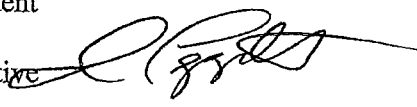
OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

**MEMORANDUM**

April 27, 2018

TO: Hans Riemer, Council President

FROM: Isiah Leggett, County Executive 

SUBJECT: Updated Poolesville Economic Development Project in the Recommended Capital Budget and FY19-24 Capital Improvements Program (CIP)

During the 2018 Maryland legislative session, the Montgomery County Revenue Authority was able to secure another \$1 million in State bond bill funding for the Poolesville Economic Development project, bringing total State Aid to \$2 million. This project will develop surplus land owned by the Revenue Authority to support a custom winery, education/events center, and a vineyard. The project will support the County's long-range plan for economic and agricultural development, education and workforce development through partnerships with the University of Maryland Extension and the Universities at Shady Grove. The project is expected to bring \$45 million in economic activity to the State and over \$22 million in activity to the County. The attached project description form has been updated to reflect the revised funding allocation for the project.

There will be two agreements between the Revenue Authority and the County related to this project. Under the first agreement, the County will lease land from the Revenue Authority for an amount sufficient to cover the Revenue Authority's annual debt service costs. The second agreement will be an operating agreement whereby the Revenue Authority will agree to develop and operate the Wine Crush facility on behalf of the County, with net operating cash being paid to the County to offset lease payments. During the early years of operation, there will be net costs to the County, but within seven years the expectation is that there will be no net costs to the County.

Revenue Authority and Office of Management and Budget staff are available to answer any questions about the progress on this important project.

IL:jah

c: Marlene Michaelson, Executive Director, Office of the County Council  
Glenn Orlin, Deputy Director, Office of the County Council



# Poolesville Economic Development Project

(P391801)

Category	Revenue Authority	Date Last Modified	05/07/18
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Poolesville and Vicinity	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,352	-	-	1,352	1,056	296	-	-	-	-	-
Site Improvements and Utilities	769	-	-	769	769	-	-	-	-	-	-
Construction	7,771	-	-	7,771	3,375	4,396	-	-	-	-	-
Other	2,558	-	-	2,558	-	2,558	-	-	-	-	-
TOTAL EXPENDITURES	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Revenue Authority	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
State Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY18
Appropriation FY 20 Request	-	Last FY's Cost Estimate	12,656
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

The Poolesville Economic Development Project calls for the development of 35 acres of surplus land owned by the Montgomery County Revenue Authority (MCRA). The physical plant consists of a custom winery, education/events center, and a vineyard.

## LOCATION

16601 W. Willard Road, Poolesville, Maryland

## PROJECT JUSTIFICATION



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This project will support the County's long-range plan for economic and agricultural development, education, workforce development. MCRA will collaborate with educational institutions to support opportunities in viticulture and enology, hospitality, marketing, and culinary arts programs. The project will dedicate several acres for the development of a demonstration vineyard where students can learn vineyard management skills while providing quality grapes to support the industry. The University of Maryland Extension will coordinate the research and development of this demonstration vineyard. In addition to supporting specific degrees in viticulture and enology, the Revenue Authority will also collaborate with Universities at Shady Grove to support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. Students in these degree programs will use the facility to obtain hands-on experience in their fields of study. The project is projected to bring \$45 million in economic activity to the State and over \$22 million in activity to the County.

## FISCAL NOTE

There will be two agreements between the Revenue Authority and the County related to this project. Under the first agreement, the County will lease land from the Revenue Authority for an amount sufficient to cover the Revenue Authority's annual debt service costs. The second agreement will be an operating agreement whereby the Revenue Authority will agree to develop and operate the facilities on behalf of the County, with net operating cash being paid to the County to offset lease payments. During the early years of operation, there will be net costs to the County, but within seven years the expectation is that there will be no net costs to the County.

## DISCLOSURES

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

## COORDINATION

Montgomery County Department of Permitting Services, Maryland Department of the Environment, Montgomery County Department of General Services, University of Maryland, Universities at Shady Grove, Montgomery College, Office of Management and Budget, and Maryland-National Capital Park and Planning Commission.