



MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject Seventh Supplemental Commercial Paper Order/2009 Note Program	Executive Order No. 088-17	Subject Suffix
Department Finance	Department No. B358-17	Effective Date May 12, 2017

SEVENTH SUPPLEMENTAL ORDER

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

RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2016 Supplement) (the "Bond Anticipation Note Act"), certain laws (collectively, the "Authorizing Legislation," as defined herein) of Montgomery County, Maryland (the "County") and Resolution No. 14-1307 of the County Council of the County adopted on June 11, 2002, as amended and replaced by Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014 and Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015 (as amended and supplemented, the "Resolution" and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the "Enabling Law"), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$1,465,113,000. Pursuant to the Enabling Law, the County has issued its \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series A (the "Series A Notes") and \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series B (the "Series B Notes" and together with the Series A Notes, the "Notes"), which a portion of such Notes were repaid with the proceeds of the County's Consolidated Public Improvement Bonds of 2016, Series A issued on December 13, 2016. As of the date of this Seventh Supplemental Order (this "Seventh Supplemental Order"), the County currently has outstanding \$160,000,000 principal amount of its Notes.

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



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

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

ARTICLE I

DEFINITIONS

SECTION 1.1 Definitions.

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

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

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

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



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ARTICLE II

AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Million Dollars (\$100,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Million Dollars (\$100,000,000), as such amounts may be reduced or increased in accordance with such Section. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$1,165,113,000.

ARTICLE III

MISCELLANEOUS

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

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

[signatures appear on next page]

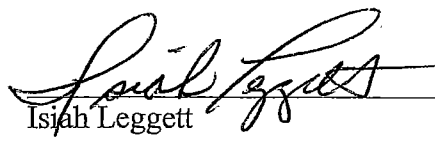


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Dated as of May 12 2017.


Isiah Leggett
County Executive
Montgomery County, Maryland

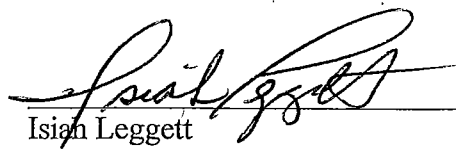


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SCHEDULE 1

PROJECTS

[See Attached]

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	35,775	3,048	470	32,257	18,095	14,162	0	0	0	0	0
Council Office Building Garage (P011601)	4,759	5	154	4,600	2,143	2,399	58	0	0	0	0
Public Safety System Modernization (P340901)	55,591	7,987	0	47,604	12,118	22,386	13,100	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	4,009	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	6,500	747	0	5,753	5,578	175	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	18	1	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	27,375	1,841	1,534	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	33,552	0	0	0	0	0	0	0	0	1,703
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	2,643	2,381	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	2,400	39	561	1,800	300	300	300	300	300	300	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,605	0	0	0	1,041	889	9,675	7,266
Environmental Compliance: MCG (P500918)	18,913	10,234	281	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,559	264	395	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	23,794	4,074	6,280	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	874	248	26	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	16,131	2,941	790	12,400	1,150	2,250	2,250	2,250	2,250	2,250	0
Planned Lifecycle Asset Replacement: MCG (P509514)	14,457	1,107	350	13,000	1,500	2,500	2,250	2,250	2,250	2,250	0
Resurfacing Parking Lots: MCG (P509914)	11,298	4,964	2,434	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	17,654	6,312	5,342	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	10,438	4,771	1,917	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	10,915	294	1,871	8,750	1,000	1,550	1,550	1,550	1,550	1,550	0
County Offices and Other Improvements	330,887	86,338	24,814	210,766	52,046	59,897	29,673	19,556	23,404	26,190	8,969
FiberNet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	11,793	0	9	100	0	0	0	0	0	100	11,684

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Other General Government											
Wheaton Redevelopment Program (P150401)	11,793	0	9	100	0	0	0	0	0	100	11,684
Universities at Shady Grove Expansion (P151201)	71,155	0	0	71,155	7,499	46,470	19,483	-2,297	0	0	0
Life Sciences and Technology Centers (P789057)	20,000	15,000	0	5,000	5,000	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)	670	377	293	0	0	0	0	0	0	0	0
	48,400	0	0	48,400	300	2,300	15,200	10,200	10,200	10,200	0
Economic Development	140,225	15,377	293	124,555	12,799	48,770	34,683	7,903	10,200	10,200	0
General Government	486,979	105,789	25,116	335,421	64,845	108,667	64,356	27,459	33,604	36,490	20,653
Clarksburg Fire Station (P450300)	29,623	2,514	0	27,109	0	377	440	2,662	12,055	11,575	0
Fire Stations: Life Safety Systems (P450302)	4,331	1,893	1,115	1,323	335	494	494	0	0	0	0
Female Facility Upgrade (P450305)	2,512	1,519	993	0	0	0	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	11	10	1	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,801	15,801	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	13	0	13	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	8,142	5,267	0	2,875	475	600	600	600	600	0	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	200	0	0	0	0
Glenmont FS 18 Replacement (P450900)	12,615	8,468	4,147	0	0	0	0	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	17,169	1,003	954	15,212	8,490	6,722	0	0	0	0	0
Resurfacing: Fire Stations (P458429)	2,629	324	505	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,681	912	657	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)	11,177	1,678	2,599	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
White Flint Fire Station #23 (P451502)	28,562	1,503	0	27,059	981	2,676	905	1,291	12,597	8,609	0
Fire/Rescue Service	136,468	40,894	10,984	84,590	12,083	12,671	4,441	6,355	27,054	21,986	0
6th District Police Station (P470301)	2,109	2,007	102	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	20,195	20,008	187	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	26,018	23,784	234	2,000	2,000	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	376	370	6	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	2,690	0	4,181	4,181	0	0	0	0	0	0
PSTA Academic Building Complex (P479909)	8,544	2,974	45	5,525	175	5,175	175	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Police											
Pre-Release Center Dietary Facilities Improvements(P420900)	64,113	51,833	574	11,706	6,356	5,175	175	0	0	0	0
Criminal Justice Complex (P421100)	3,502	603	0	2,899	71	188	2,470	170	0	0	0
DOC Staff Training Center (P421101)	2,839	744	727	1,368	0	0	684	684	0	0	0
Detention Center Reuse (P429755)	14	14	0	0	0	0	0	0	0	0	0
	5,280	4,812	468	0	0	0	0	0	0	0	0
Correction and Rehabilitation											
Judicial Center Annex (P100300)	11,635	6,173	1,195	4,267	71	188	3,154	854	0	0	0
Public Safety Headquarters (P470906)	130,191	120,791	5,390	4,010	3,960	50	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)	109,156	108,854	0	0	0	0	0	0	0	0	302
Public Safety Training Academy (PSTA) Relocation (P471102)	95,579	95,579	0	0	0	0	0	0	0	0	0
	56,620	56,620	0	0	0	0	0	0	0	0	0
Other Public Safety											
	391,546	381,844	5,390	4,010	3,960	50	0	0	0	0	302
Public Safety											
Bethesda CBD Streetscape (P500102)	603,762	480,744	18,143	104,573	22,470	18,084	7,770	7,209	27,054	21,986	302
Advance Reforestation (P500112)	5,721	416	497	410	0	0	0	0	0	410	4,398
Woodfield Road Extended (P500151)	1,109	1,071	38	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	11,799	11,483	316	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	1,155	1,155	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	55,365	55,365	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	2,936	2,829	57	50	25	25	0	0	0	0	0
Burtonsville Access Road (P500500)	7,657	7,403	254	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	6,802	474	0	335	0	0	0	0	0	335	5,993
Montrose Road Extended (Land Acquisition) (P500528)	17,507	16,301	1,206	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	2,716	0	2,716	0	0	0	0	0	0	0	0
Chapman Avenue Extended (P500719)	88,349	4,163	1,308	45,507	649	1,358	0	223	22,003	21,274	37,371
State Transportation Participation (P500722)	15,568	15,475	93	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	3,881	0	1,488	2,393	0	0	1,393	1,000	0	0	0
Thompson Road Connection (P500912)	69	69	0	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	240	238	2	0	0	0	0	0	0	0	0
	2,334	705	1,478	151	151	0	0	0	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Goshen Road South (P501107)	121,503	2,637	0	21,836	281	929	25	3,336	12,314	4,951	97,030
Snouffer School Road (P501109)	17,160	3,111	2,230	11,819	6,131	876	4,812	0	0	0	0
Century Boulevard (P501115)	8,185	10,157	128	-2,100	-1,400	-700	0	0	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	647	4	44	22	22	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	7,252	1,238	0	6,014	1,408	1,252	3,354	0	0	0	0
Platt Ridge Drive Extended (P501200)	3,639	981	0	2,658	2,658	0	0	0	0	0	0
Stringtown Road (P501208)	4,000	704	1,318	1,978	0	1,978	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	307	159	6,767	25	458	1,579	4,705	0	0	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	6,027	751	418	203	1,229	3,426	0	0
Clarksburg Transportation Connections (P501315)	7,753	0	20	7,733	1,733	2,000	2,000	2,000	0	0	0
Public Facilities Roads (P507310)	3,136	494	2,042	600	100	100	100	100	100	100	0
Subdivision Roads Participation (P508000)	7,136	517	928	5,693	1,593	994	2,806	100	100	100	0
Ripley Street (P501403)	81	0	81	0	0	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	4,920	0	0	0	0	2,530	2,390	136,168
Rainbow Drive - Thompson Road Connection (P501511)	540	188	352	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	-92,479	0	-3,299	-89,180	-436	-15,542	-12,623	-11,934	-23,864	-24,791	0
Bridge Preservation Program (P500313)	466,157	138,128	13,414	33,655	13,691	-5,832	3,649	759	16,619	4,769	280,960
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	10,429	6,028	1,317	3,084	514	514	514	514	514	514	0
Cedar Lane Bridge (M0074) (P501105)	1,157	1,157	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	1,299	1,299	0	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,485	2,477	8	0	0	0	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	2,762	1	234	2,527	1,508	1,019	0	0	0	0	0
Bridge Design (P509132)	974	1	973	0	0	0	0	0	0	0	0
Bridge Renovation (P509753)	16,133	11,874	175	4,084	1,022	873	694	605	492	398	0
Valley Road Bridge (P501521)	16,683	2,652	2,393	11,638	1,808	6,738	773	773	773	773	0
Piney Meetinghouse Road Bridge (P501522)	328	320	8	0	0	0	0	0	0	0	0
Park Valley Road Bridge (P501523)	1,218	12	92	1,114	273	841	0	0	0	0	0
	1,038	1	129	908	813	95	0	0	0	0	0

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G.O. Bonds

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Bridges											
Pennyfield Lock Road Bridge (P501624)	1,110	0	435	675	675	0	0	0	0	0	0
	55,616	25,822	5,764	24,030	6,613	10,080	1,981	1,892	1,779	1,685	0
Bethesda Bikeway and Pedestrian Facilities (P500119)	5,230	2,790	15	2,425	506	1,919	0	0	0	0	0
Greentree Road Sidewalk (P500506)	3,856	3,856	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,830	8,533	427	4,800	0	0	0	506	1,234	3,060	4,070
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	119	0	0	0	0	0	119	18,417
BRAC Bicycle and Pedestrian Facilities (P501000)	3,950	3,684	266	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	670	1,040	465	465	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	2,087	3,428	12,778	509	4,840	7,429	0	0	0	0
Frederick Road Bike Path (P501118)	7,193	1,157	1,061	4,975	423	2,542	2,010	0	0	0	0
Needwood Road Bikepath (P501304)	4,905	1,290	1,589	2,026	1	2,025	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	21,210	5,970	766	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0
Bikeway Program - Minor Projects (P507596)	4,805	943	693	3,169	519	530	530	530	530	530	0
ADA Compliance: Transportation (P509325)	11,612	2,136	326	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	862	80	0	782	117	164	170	140	127	64	0
Forest Glen Pedestrian Bridge (P509976)	4,093	4,093	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	6,342	0	0	0	1,705	2,488	2,149	21,587
Capital Crescent Trail (P501316)	48,606	0	0	48,507	10,192	8,616	9,011	10,693	5,888	4,207	99
Transportation Improvements For Schools (P509036)	1,934	323	357	1,254	209	209	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,000	260	740	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0
MD355-Clarksburg Shared Use Path(P501744)	2,787	0	0	2,787	20	299	841	1,627	0	0	0
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	1,350	0	0	0	0	668	682	14,150
Franklin Avenue Sidewalk (P501734)	3,300	0	0	1,113	0	0	0	0	346	767	2,187
Pedestrian Facilities/Bikeways	240,606	37,882	10,688	131,526	18,900	27,083	26,139	21,749	18,679	18,976	60,510
Redland Rd from Crabbs Branch Way - Baedenwood La (P500010)	5,369	5,369	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	8,605	3,883	0	4,722	796	926	750	750	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,995	2,207	288	1,500	250	250	250	250	250	250	0
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	0	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Intersection and Spot Improvements (P507017)	9,545	1,373	260	7,912	1,232	1,304	1,344	1,344	1,344	1,344	0
Streetslighting (P507055)	10,098	1,820	448	7,830	980	1,370	1,370	1,370	1,370	1,370	0
Traffic Signals (P507154)	37,118	9,284	0	27,834	3,659	5,835	3,835	4,835	4,835	4,835	0
Guardrail Projects (P508113)	2,553	649	14	1,890	315	315	315	315	315	315	0
Advanced Transportation Management System (P509399)	8,396	8,396	0	0	0	0	0	0	0	0	0
Neighborhood Traffic Calming (P509523)	2,631	398	373	1,860	310	310	310	310	310	310	0
Traffic Improvements	103,804	47,907	2,349	53,548	7,542	10,310	8,174	9,174	9,174	9,174	0
Rapid Transit System (P501318)	10,400	0	0	10,400	400	2,500	2,000	5,500	0	0	0
MCPS & M-NCPPC Maintenance Facilities Relocation (P381109)	42,607	25,805	0	11,700	0	0	0	11,700	0	0	5,102
Transit Park and Ride Lot Renovations (P500534)	3,039	758	929	1,352	843	509	0	0	0	0	0
White Oak Transit Center (P500602)	2,476	2,409	67	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	104,407	0	0	104,272	15,042	22,148	23,342	25,035	10,742	7,963	135
Equipment Maintenance and Operations Center (EMOC) (P500933)	136,995	136,995	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	3,198	1,464	0	1,734	218	586	930	0	0	0	0
Silver Spring Transit Center (P509974)	61,002	61,002	0	0	0	0	0	0	0	0	0
Purple Line (P501603)	45,612	60	970	44,582	3,596	388	433	115	20,050	20,000	0
Mass Transit	409,736	228,493	1,966	174,040	20,099	26,131	26,705	42,350	30,792	27,963	5,237
Resurfacing: Residential/Rural Roads (P500511)	131,738	86,068	6,670	39,000	5,400	5,100	4,500	7,500	8,250	8,250	0
North County Maintenance Depot (P500522)	15,969	15,877	92	0	0	0	0	0	0	0	0
Colesville Depot (P500709)	10,414	10,135	279	0	0	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	9,360	5,628	132	3,600	600	600	600	600	600	600	0
Residential and Rural Road Rehabilitation (P500914)	65,417	35,758	2,923	26,736	0	1,702	3,100	5,234	8,100	8,600	0
Permanent Patching: Residential/Rural Roads (P501106)	41,700	26,072	228	15,400	2,400	1,400	2,400	2,900	3,150	3,150	0
Sidewalk & Curb Replacement (P508182)	48,591	11,194	1,697	35,700	4,700	9,200	3,200	6,200	6,200	6,200	0
Resurfacing: Primary/Arterial (P508627)	47,034	21,219	1,715	24,100	0	3,750	4,750	6,100	4,750	4,750	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,604	16,603	1	0	0	0	0	0	0	0	0
Highway Maintenance	399,922	241,647	13,739	144,536	13,100	21,752	18,550	28,534	31,050	31,550	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Transportation											
School Based Health & Linkages to Learning Centers (P640400)	1,675,841	719,879	47,920	561,335	79,945	89,524	85,198	104,458	108,093	94,117	346,707
	10,551	9,305	37	1,209	695	84	305	125	0	0	0
High School Wellness Center (P640902)	5,638	3,399	1,020	1,219	0	645	450	124	0	0	0
Dennis Avenue Health Center (P641106)	37,395	28,646	5,049	3,700	3,700	0	0	0	0	0	0
Child Care in Schools (P649187)	3,441	2,123	0	1,318	813	42	373	90	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	195	0	108	87	87	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,832	0	135	4,697	894	3,465	338	0	0	0	0
Health and Human Services (SC41)	62,052	43,473	6,349	12,230	6,189	4,236	1,466	339	0	0	0
Health and Human Services	62,052	43,473	6,349	12,230	6,189	4,236	1,466	339	0	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
North Potomac Community Recreation Center (P720102)	23,425	19,949	3,476	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,398	1,000	0	1,398	1,398	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	42	0	42	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	10,530	1,243	1,254	8,033	7,883	150	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	13,578	11,723	1,855	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	3,234	602	14	14	0	0	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0
Potomac Adaptive Sports Court (P721403)	125	95	30	0	0	0	0	0	0	0	0
South County Regional Recreation and Aquatic Center (P721701)	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0
Wheaton Library and Community Recreation Center (P361202)	117,816	37,244	7,259	71,777	12,425	14,073	25,394	12,371	7,514	0	1,536
Gaithersburg Library Renovation (P710300)	67,761	2,592	6,868	58,321	34,314	22,135	1,872	0	0	0	0
Olney Library Renovation and Addition (P710301)	14,467	13,950	517	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	12,534	12,408	126	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	29,623	28,381	1,242	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0
21st Century Library Enhancements Level Of Effort (P711503)	16,800	1,384	1,486	13,930	2,529	2,205	2,205	2,450	2,450	2,091	0
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	225	225	0	0	0	0	0	0	0	0	0
	1,000	0	0	1,000	100	900	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Libraries											
	144,564	58,940	10,239	-75,385	36,943	25,240	4,077	2,450	3,514	3,161	0
Culture and Recreation											
	262,380	96,184	17,498	147,162	49,368	39,313	29,471	14,821	11,028	3,161	1,536
Storm Drain General (P500320)	9,169	9,169	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	614	614	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	5,357	0	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	1,500	0	0	0	0	0	0	0	0	0
	16,741	16,741	0	0	0	0	0	0	0	0	0
Storm Drains											
Misc Stream Valley Improvements (P807359)	0	288	-288	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
Stormwater Management											
	527	815	-288	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	308	308	0	0	0	0	0	0	0	0	0
Ag Land Preservation											
	308	308	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources											
	17,576	17,864	-288	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	2,243	0	2,243	0	0	0	0	0	0	0	0
Community Development											
	2,243	0	2,243	0	0	0	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	9,725	0	0	0	0	0	0	0	0
Housing (SC69)											
	9,725	0	9,725	0	0	0	0	0	0	0	0
Community Development and Housing											
	11,968	0	11,968	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	50,393	26,489	2,373	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
Acquisition											
	50,393	26,489	2,373	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
M-NCPCC Affordability Reconciliation(P871747)	0	0	0	0	0	0	-1,000	-1,000	0	2,000	0
Ballfield Improvements (P008720)	6,702	0	552	6,150	900	900	900	950	1,250	1,250	0
Laytonia Recreational Park (P038703)	8,811	3,712	2,599	2,500	1,700	800	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	3,207	0	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,655	571	34	2,050	300	350	350	350	350	350	0
Brookside Gardens Master Plan Implementation (P078702)	4,784	3,530	0	1,254	954	300	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	511	0	0	0	0	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Magruder Branch Trail Extension (P098706)	2,269	0	0	0	0	0	0	0	0	0	2,269
Shady Grove Maintenance Facility Relocation (P098709)	250	200	50	0	0	0	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,655	6,021	3,634	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	5,120	0	188	0	0	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	4,489	2	237	250	0	0	0	0	100	150	4,000
ADA Compliance: Non-Local Parks (P128702)	5,646	686	210	4,750	750	800	800	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	13,544	0	0	4,491	0	0	256	317	2,583	1,335	9,053
Cost Sharing: Non-Local Parks (P761662)	346	38	8	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	3,108	638	370	2,100	450	450	300	300	300	300	0
Restoration Of Historic Structures (P808494)	349	49	0	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,449	405	444	3,600	600	600	600	600	600	600	0
Roof Replacement: Non-Local PK (P838882)	1,382	182	0	1,200	200	200	200	200	200	200	0
Trails: Natural Surface & Resource-based Recreation (P858710)	448	50	98	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	3,291	572	319	2,400	700	500	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	310	18	52	240	40	40	40	40	40	40	0
Minor New Construction - Non-Local Parks (P998763)	2,960	18	292	2,650	1,000	750	225	225	225	225	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	5,976	366	610	5,000	1,300	1,300	600	600	600	600	0
Urban Park Elements (P871540)	300	0	0	300	50	50	50	50	50	50	0
North Branch Trail (P871541)	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Josiah Henson Historic Park (P871552)	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,780	0	0	150	0	0	0	0	0	150	1,630
Ovid Hazen Wells Recreational Park (P871745)	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0
Development	120,638	20,776	9,677	53,931	9,203	8,730	7,898	7,220	9,680	11,200	36,254
M-NCPPC	171,031	47,265	12,050	69,931	11,703	11,230	10,648	9,970	12,430	13,950	41,785
Redland MS - Improvements (P016519)	9,838	9,838	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	3,470	3,470	0	0	0	0	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bradley Hills ES Addition (P116503)	7,131	11,436	-4,305	0	0	0	0	0	0	0	0
Hallie Wells MS (P116506)	12,902	1,708	9,002	2,192	2,192	0	0	0	0	0	0
Darnestown ES Addition (P116507)	7,159	9,593	-2,434	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	6,423	7,520	-1,197	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	8,841	9,177	-336	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	177	177	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	7,737	9,805	-2,068	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	7,392	10,230	-2,838	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,804	2,294	1,510	0	0	0	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	2,393	1,577	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	13,487	2,879	360	10,248	10,093	155	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	964	964	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	18,258	0	894	17,364	0	0	4,660	7,532	5,172	0	0
Rosemary Hills ES Addition (P136506)	170	170	0	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)	6,031	409	3,946	1,676	1,676	0	0	0	0	0	0
Wood Acres ES Addition (P136508)	3,959	232	2,812	915	915	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	8,154	0	0	8,154	148	5,848	1,367	791	0	0	0
North Bethesda MS Addition (P651503)	20,769	438	476	19,855	10,147	8,168	1,540	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	11,172	450	0	10,722	6,391	3,348	983	0	0	0	0
Kensington-Parkwood ES Addition (P651505)	12,679	399	299	11,981	6,293	4,756	932	0	0	0	0
Judith Resnik ES Addition (P651507)	3,202	0	0	3,202	23	348	1,038	1,000	793	0	0
Diamond ES Addition (P651510)	7,196	0	0	7,196	3,959	2,560	677	0	0	0	0
Burtonsville ES Addition (P651511)	5,991	0	0	5,991	0	352	1,801	786	3,052	0	0
Bethesda-Chevy Chase HS Addition (P651513)	36,361	698	691	34,972	15,750	16,313	2,909	0	0	0	0
Ashburton ES Addition (P651514)	13,747	0	0	13,747	406	7,003	5,314	1,024	0	0	0
Blair G. Ewing Center Relocation (P651515)	16,579	605	454	15,520	0	0	3,375	6,274	5,871	0	0
Northwood Cluster HS Solution (P651517)	3,790	0	0	3,790	0	0	49	927	1,656	1,158	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Gaithersburg ES Addition (P651518)	25,498	0	0	25,498	1,498	1,872	6,954	11,254	3,920	0	0
Albert Einstein Cluster HS Solution (P651519)	2,321	0	0	2,321	0	0	76	556	994	695	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	-3,871	843	0	-4,714	-4,714	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)	3,111	0	0	3,111	0	0	118	741	1,325	927	0
Thomas W. Pyle MS Addition (P651705)	18,899	0	0	18,899	400	313	1,970	11,568	4,648	0	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)	11,218	0	0	10,438	0	0	498	398	4,239	5,303	780
Col E Brooke Lee MS Addition (P651712)	20,045	0	0	20,045	0	0	1,230	6,164	11,115	1,536	0
Piney Branch ES Addition (P651707)	4,211	0	0	4,211	0	0	274	219	2,227	1,491	0
Montgomery Knolls ES Addition (P651709)	6,605	0	0	6,605	273	218	3,227	2,443	444	0	0
Walt Whitman HS Addition (P651704)	22,073	0	0	22,073	0	830	664	9,057	9,980	1,532	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	0	0	36,008	1,238	5,094	18,202	11,474	0	0	0
Woodlin ES Addition (P651703)	15,297	0	0	14,098	0	0	583	350	5,728	7,437	1,199
Takoma Park MS Addition (P651706)	25,186	0	0	25,186	500	477	2,182	14,820	7,207	0	0
Pine Crest ES Addition (P651708)	8,623	0	0	8,623	352	211	3,492	3,942	626	0	0
East Silver Spring ES Addition (P651714)	3,514	0	0	3,282	0	0	160	96	1,448	1,578	232
Individual Schools	473,866	99,603	8,843	363,203	57,540	57,866	64,275	91,426	70,445	21,657	2,211
Indoor Air Quality Improvements: MCPS (P006503)	31,055	19,926	2,147	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0
Restroom Renovations (P056501)	16,275	11,899	36	4,540	2,290	2,250	0	0	0	0	0
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	33,384	23,484	3,500	6,400	3,200	3,200	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alta (P136510)	3,000	3,000	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	75,575	44,453	1,722	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	80,189	19,018	6,553	54,618	11,618	9,500	6,500	10,500	7,500	9,000	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Energy Conservation: MCPS (P796222)	31,552	17,422	1,788	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	28,593	16,593	3,000	9,000	2,100	2,100	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	188,667	41,832	250	146,585	21,585	18,000	18,000	28,500	28,000	32,500	0
Asbestos Abatement: MCPS (P816695)	17,810	10,690	250	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	101,773	55,529	2,882	43,362	10,888	9,750	4,741	5,991	5,991	5,991	0
School Security Systems (P926557)	14,424	14,424	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P966550)	10,396	6,342	358	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	6,523	3,912	398	2,213	480	515	252	322	322	322	0
Improved (Safe) Access to Schools (P975051)	14,343	9,563	780	4,000	2,000	2,000	0	0	0	0	0
Future Revitalizations/Expansions(P886536)	154,908	0	0	20,298	0	0	1,400	2,414	5,436	11,048	134,610
Rehab/Reno.Of Closed Schools- RROCS (P916587)	129,174	43,959	977	25,739	5,000	17,158	3,581	0	0	0	58,499
Current Revitalizations/Expansions(P926575)	1,019,813	334,186	44,859	561,612	34,033	85,143	139,737	69,087	114,618	118,994	79,156
Shady Grove Transportation Depot Replacement (P651641)	1,725	0	1,725	0	0	0	0	0	0	0	0
Countywide (SC50)	2,019,243	722,382	71,671	952,925	108,419	164,831	186,443	129,046	174,099	190,087	272,265
MCPS Affordability Reconciliation (P056516)	0	0	0	0	0	0	-15,000	11,500	3,500	0	0
MCPS Funding Reconciliation (P076510)	-485,029	-95,886	1,674	-390,817	-22,872	-58,454	-57,049	-40,097	-103,618	-108,727	0
State Aid Reconciliation (P896536)	-317,329	-52,912	-5,917	-258,500	0	-51,700	-51,700	-51,700	-51,700	-51,700	0
Miscellaneous Projects	-802,358	-148,798	-4,243	-649,317	-22,872	-110,154	-123,749	-80,297	-151,818	-160,427	0
Montgomery County Public Schools	1,690,751	673,187	76,271	666,817	143,087	112,543	126,969	140,175	92,726	51,317	274,476
Macklin Tower Alterations (P036603)	10,604	5,164	824	4,616	2,000	2,616	0	0	0	0	0
Computer Science Alterations (P046602)	1,159	988	171	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	51,366	50,546	720	100	50	50	0	0	0	0	0
Elevator Modernization: College (P056608)	4,174	3,317	57	800	400	100	100	0	0	200	0
Site Improvements: College (P076601)	18,434	14,445	84	3,905	700	405	700	700	700	700	0
Rockville Student Services Center (P076604)	38,774	3,162	2,183	33,429	14,384	12,472	6,573	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	39,814	0	0	39,814	0	750	91	5,642	13,750	19,581	0

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

Run Date: 01/17/2017 3:10 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Germtown Student Services Center (P076612)	29,708	0	0	3,000	0	0	0	0	0	3,000	26,708
Science West Building Renovation (P076622)	18,885	13,753	4,588	544	500	44	0	0	0	0	0
Science East Building Renovation (P076623)	17,603	15,742	1,861	0	0	0	0	0	0	0	0
Capital Renewal: College (P096600)	22,888	11,438	1,450	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0
Germtown Observation Drive Reconstruction (P096604)	1,000	809	41	150	50	50	50	0	0	0	0
Germtown Science & Applied Studies Phase 1-Renov (P136600)	20,953	4,932	241	15,780	7,500	8,280	0	0	0	0	0
Rockville Parking Garage (P136601)	16,450	14,687	1,663	100	50	50	0	0	0	0	0
Energy Conservation: College (P816611)	3,262	2,539	69	654	109	109	109	109	109	109	0
Information Technology: College (P856509)	4,803	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,614	4,256	1,358	1,000	0	0	250	250	250	250	0
Planning, Design & Construction (P906605)	16,464	10,626	906	4,932	792	828	828	828	828	828	0
Planned Lifecycle Asset Replacement: College (P926659)	64,232	41,948	484	21,800	2,700	3,100	4,000	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,603	1,249	54	300	50	50	50	50	50	50	0
Higher Education	388,590	204,204	16,754	140,924	30,285	29,904	14,751	13,579	21,687	30,718	26,708
Montgomery College	388,590	204,204	16,754	140,924	30,285	29,904	14,751	13,579	21,687	30,718	26,708
Sprinkler Systems for HOC Elderly Properties (P097600)	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing Opportunities Commission	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Total	5,377,627	2,391,637	235,430	2,036,393	407,892	413,501	340,629	318,010	306,622	251,739	712,167

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

Run Date: 01/17/2017 3:10 PM

HIF Revolving Program											
Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)											
	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Housing (SC69)	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Community Development and Housing	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Total	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

HOC Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing Opportunities Commission	50,000	50,000	0	0	0	0	0	0	0	0	0
Total	50,000	50,000	0	0	0	0	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

Impact Tax

Project

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Woodfield Road Extended (P500151)	1,746	1,746	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	17,533	17,533	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,195	1,195	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	5,199	5,199	0	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	2,330	2,330	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	18,743	3,173	4,656	10,914	799	0	1,408	2,362	3,172	3,173	0
Chapman Avenue Extended (P500719)	5,751	4,716	1,035	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	610	437	173	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	5,006	4,540	466	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	3,384	3,384	0	0	0	0	0	0	0	0	0
Snouffer School Road (P501109)	5,300	2,228	0	3,072	0	3,072	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	5,430	924	41	4,465	500	3,000	965	0	0	0	0
Clarksburg Transportation Connections (P501315)	2,247	0	1,980	267	267	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	6,070	4,505	45	1,520	610	910	0	0	0	0	0
Maryland/Dawson Extended (P501405)	2,760	0	500	2,260	2,260	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	42,717	0	2,169	40,548	-1,481	4,262	7,897	8,153	10,617	11,100	0
Falls Road East Side Hiker/ Biker Path (P500905)	126,021	51,910	11,065	63,046	2,955	11,244	10,270	10,515	13,789	14,273	0
Capital Crescent Trail (P501316)	6,244	0	0	0	0	0	0	0	0	0	6,244
Rockville Sidewalk Extensions (P501430)	8,791	211	3,674	4,906	0	0	2,200	2,706	0	0	0
Pedestrian Facilities/Bikeways	747	644	0	103	103	0	0	0	0	0	0
White Flint Traffic Analysis and Mitigation (P501202)	15,782	855	3,674	5,009	103	0	2,200	2,706	0	0	6,244
Traffic Improvements	685	602	83	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	685	602	83	0	0	0	0	0	0	0	0
	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0

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

Run Date: 01/17/2017 3:10 PM

Impact Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	2,350	2,273	77	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	2,203	2,203	0	0	0	0	0	0	0	0	0
Mass Transit	6,553	4,476	77	2,000	1,000	1,000	0	0	0	0	0
Transportation	149,041	57,843	14,899	70,055	4,058	12,244	12,470	13,221	13,789	14,273	6,244
Total	149,041	57,843	14,899	70,055	4,058	12,244	12,470	13,221	13,789	14,273	6,244

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

Run Date: 01/17/2017 3:10 PM

Intergovernmental

Project

	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Woodfield Road Extended (P500151)	157	133	24	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	256	256	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	655	655	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	10	0	10	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	88	48	0	0	0	0	0	0	0	0	40
Father Hurley Blvd. Extended (P500516)	216	0	216	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	728	0	0	728	0	0	0	0	0	728	0
Chapman Avenue Extended (P500719)	44	44	0	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	1,000	93	907	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	129	0	30	99	99	0	0	0	0	0	0
Goshen Road South (P501107)	7,600	0	0	7,600	0	0	0	2,600	2,500	2,500	0
Snouffer School Road (P501109)	1,250	0	0	1,250	1,250	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	800	0	0	800	0	0	800	0	0	0	0
Platt Ridge Drive Extended (P501200)	61	0	0	61	61	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	25	0	0	0	25	0	0	0
Clarksburg Transportation Connections (P501315)	600	0	600	0	0	0	0	0	0	0	0
Subdivision Roads Participation (P508000)	35	0	35	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	785	764	21	0	0	0	0	0	0	0	0
Roads	14,439	1,993	1,843	10,563	1,410	0	800	2,625	2,500	3,228	40
Bridge Preservation Program (P500313)	40	0	40	0	0	0	0	0	0	0	0
Bridges	40	0	40	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	50	0	0	0	0	0	0	0	0	0	50
MD 355 Sidewalk (Hyattstown) (P501104)	5	0	5	0	0	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	48	0	48	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	15	0	0	0	0	0	0	0	0	0	15
Pedestrian Facilities/Bikeways	118	0	53	0	0	0	0	0	0	0	65

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

Run Date: 01/17/2017 3:10 PM

Intergovernmental

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	168	155	13	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	23	0	23	0	0	0	0	0	0	0	0
Traffic Improvements	191	155	36	0	0	0	0	0	0	0	0
Transportation	14,788	2,148	1,972	10,563	1,410	0	800	2,625	2,500	3,228	105
Storm Drain General (P500320)	228	223	5	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	16	16	0	0	0	0	0	0	0	0	0
Storm Drains	244	239	5	0	0	0	0	0	0	0	0
Conservation of Natural Resources	244	239	5	0	0	0	0	0	0	0	0
Ballfield Improvements (P008720)	750	0	0	750	500	250	0	0	0	0	0
Development	750	0	0	750	500	250	0	0	0	0	0
M-NCPPC	750	0	0	750	500	250	0	0	0	0	0
Total	15,782	2,387	1,977	11,313	1,910	250	800	2,625	2,500	3,228	105

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

Run Date: 01/17/2017 3:10 PM

Interim Finance

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	3,911	0	0	3,911	608	0	3,303	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	0	0	26,403	-26,403	-26,403	0	0	0	0	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	0	1,703	0	0	0	0	0	0	0	-1,703
County Offices and Other Improvements	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
General Government	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
Public Safety Headquarters (P470906)	0	0	302	0	0	0	0	0	0	0	-302
PSTA & Multi Agency Service Park - Site Dev. (P470907)	1,346	0	1,346	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	6,506	0	6,506	0	0	0	0	0	0	0	0
Other Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	26,432	0	11,831	19,703	31,403	0	0	-11,700	0	0	-5,102
Equipment Maintenance and Operations Center (EMOC) (P500933)	2,080	0	2,080	0	0	0	0	0	0	0	0
Mass Transit	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Transportation	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Total	40,275	0	50,171	-2,789	5,608	0	3,303	-11,700	0	0	-7,107



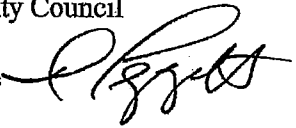
OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

January 15, 2017

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #13-S17-CMCG-9 to the FY17 Capital Budget
Montgomery County Government
Department of Recreation
South County Regional Recreation and Aquatic Center (No. P721701), \$3,800,000

I am recommending a supplemental appropriation to the FY17 Capital Budget and amendment to the FY17-22 Capital Improvements Program in the amount of \$3,800,000 for South County Regional Recreation and Aquatic Center (No. P721701). Appropriation for this project will fund planning for a new regional recreation, senior, and aquatic center that will be co-located with the Housing Opportunities Commission's (HOC's) Elizabeth Square affordable housing project in downtown Silver Spring.

This increase is needed because it achieves the goal of providing County services in conjunction with affordable housing in the County's transit-rich, activated urban cores. The recommended amendment is consistent with the criteria for amending the CIP because it achieves construction cost savings by integrating the recreation, senior, and aquatic center into HOC's housing complex. It also offers a significant opportunity, which will be lost if not taken at this time.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY17-22 Capital Improvements Program in the amount of \$3,800,000 and specify the source of funds as GO Bonds.

I appreciate your prompt consideration of this action.

IL:dsl

Attachment: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #13-S17-CMCG-9

Roger Berliner, President

Page 2

January 15, 2017

cc: Timothy L. Firestine, Chief Administrative Officer
Gabriel Albornoz, Director, Department of Public Libraries
Jennifer A. Hughes, Director, Office of Management and Budget
David Dise, Director, Department of General Services
Stacy Spann, Executive Director, Housing Opportunities Commission
Kayrine Brown, Chief Investment and Real Estate Officer, Housing Opportunities Commission
Jeff Bourne, Division Chief, Department of Recreation
Hamid Omidvar, Chief, Division of Building Design and Construction, DGS
Mary Beck, Manager, Office of Management and Budget
Deborah Lambert, Office of Management and Budget
Vivian Yao, Legislative Analyst, County Council

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 #13-S17-CMCG-9 to the FY17 Capital Budget
Montgomery County Government
Department of Recreation
South County Regional Recreation and Aquatic Center (No. P721701), \$3,800,000

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>
South County Regional Recreation and Aquatic Center	P721701	Planning Design and Supervision	\$3,800,000	GO Bonds
TOTAL			<u>\$3,800,000</u>	

Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #13-S17-CMCG-9

Page Two

4. This increase is needed because it achieves the goal of providing County services in conjunction with affordable housing in the County's transit-rich, activated urban cores. The recommended amendment is consistent with the criteria for amending the CIP because it achieves construction cost savings by integrating the recreation, senior, and aquatic center into HOC's housing complex. It also offers a significant opportunity, which will be lost if not taken at this time.
5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$3,800,000 for South County Regional Recreation and Aquatic Center (No. P721701), and specifies that the source of funds will be GO Bonds.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following 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>
South County Regional Recreation and Aquatic Center	P721701	Planning Design and Supervision	\$3,800,000	GO Bonds
TOTAL			<u>\$3,800,000</u>	

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

South County Regional Recreation and Aquatic Center (P721701)

Category	Culture and Recreation	Date Last Modified	1/12/17
Sub Category	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services (AAGE29)	Relocation Impact	None
Planning Area	Silver Spring	Status	Planning Stage

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,098	0	0	6,098	3,130	1,005	952	820	191	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	140	0	0	140	0	70	70	0	0	0	0
Construction	46,932	0	0	46,932	0	11,289	20,486	7,895	7,262	0	0
Other	2,100	0	0	2,100	0	1,050	1,050	0	0	0	0
Total	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0
Total	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		3,800
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 17 55,270
Last FY's Cost Estimate	0

Description

This project provides for the County's estimated costs for a new regional recreation and aquatic center in the Central Business District of Silver Spring. This project will include approximately 120,000 Gross Square Feet (GSF) of public recreation space within Housing Opportunities Commission's (HOC's) larger housing project. The facility will include typical recreation and leisure activities such as pools for swimming and low level diving, exercise, aquatic play, and high school competitions, training, and teaching. A gymnasium, exercise and weight room spaces, movement and dance studios, multipurpose activity rooms, public use space, and social space with a culinary arts kitchen will also be included. Senior programs will be coordinated with Holy Cross Hospital's "Senior Source."

Location

This amenity will be located on the Elizabeth Square site, bordered by Apple Avenue to the south and Fenwick Lane to the north, with the CSX railroad right-of-way on the west.

Estimated Schedule

Construction is anticipated to begin in Fall/Winter 2017, with a phased completion of construction allowing for aquatics programming in late 2019 and community and senior center programming in late 2021.

Justification

This project has been included in long range planning by the County in its Montgomery County Recreation Facility Development Plan, 2010-2030 as one of four regional recreation facilities to serve the County. This plan is based on the results of the County's Vision 2030 assessment, completed and published in 2011. The Southern Region, around the Greater Silver Spring Area was found to be significantly under served for recreation and park amenities when compared against total population. Only two smaller community recreation centers, one small indoor pool, and one seasonal outdoor pool serve this area currently and no services are available in downtown Silver Spring. The project achieves a County goal of co-locating affordable housing with other County services. Through co-location, we will achieve cost savings, program efficiencies, and improved service to residents.

Other

The Elizabeth Square Development project is a Public-Private Partnership between Housing Opportunities Commission (HOC) and Lee Development Group. The proposed plan is to redevelop the existing Elizabeth House, a senior Public Housing property, and a substantial renovation of Alexander House Apartments, a mixed-income multifamily property, in downtown Silver Spring. At full completion of the redevelopment, Elizabeth Square Development will provide for a combined 326 moderate price dwelling units (MPDU), Work Force Housing Units (WFHU), and other affordable housing units out of a total 846 units, with the inclusion of the new aquatic and recreational facility within the footprint of the larger construction. Housing costs are not a part of this project.

Fiscal Note

The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit-out, furniture, fixtures, and equipment for the new facility, and staff time during design and construction.

Disclosures

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

South County Regional Recreation and Aquatic Center (P721701)

Coordination

Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology Services, M-NCPPC, WSSC, Pepco.



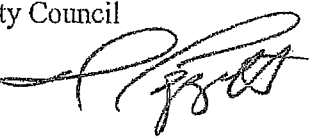
OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 24, 2017

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Recommended Adjustments to the FY18 Operating and Capital Budgets

Attached for your consideration and review are a number of recommended adjustments to both the FY18 Recommended Operating Budget and the FY18 Recommended Capital Budget and FY17-22 Capital Improvements Program. These adjustments recognize recent developments such as State legislative actions.

Operating Budget Amendments

A number of operating budget amendments are attached to reflect updated information regarding grants to non-profit organizations and adjustments to address unbudgeted costs for the March 14th snow storm.

Grants to Non-Profit Organizations. Amendments adding funds to the Community Grants NDA are included for Potomac Community Resources, Inc. (\$30,000) for operating support and Family Services, Inc. (adding \$75,000 for a total of \$100,000) for the Neighborhood Outreach Network. A \$30,000 one-time grant for The Senior Connection of Montgomery County has also been recommended as part of the Health and Human Services Department budget to provide support for the escorted transportation program.

Other FY18 Budget Adjustments. Based on the unusually mild winter, my March budget assumed limited snow and storm-related cleanup costs for the remainder of FY17, resulting in additional funds available for use in FY18. Unfortunately, the March 14th snow storm resulted in over \$4 million in increased costs beyond those that were assumed in the FY18 budget. Fortunately, the SDAT and Working Families Income Supplement (WFIS) non-departmental account budgets are now estimated to experience FY17 savings which will also translate into FY18 savings in these programs. In addition, Mass Transit revenue estimates have been increased to reflect updated WMATA fare rates. These budget adjustments (both on the revenue and expenditure side) will largely cover my recommended budget amendments for

FY18, as well as the additional expenditures for the March 14th snow event. The FY18 budget adjustments are attached here, and FY17 adjustments will be reflected in the third quarter analysis data which OMB sends to Council. I am also recommending \$475,000 in current revenue reductions to the Cost Sharing CIP project to fill the remaining gap. This total is detailed below as a capital budget amendment.

Capital Budget Amendments

N/A Additional State Aid for Montgomery County Public Schools (MCPS). For the last several years, Executive branch staff, Councilmembers, the Board of Education, Parent Teacher Association advocates, and the State delegation have worked together to increase State construction funding for our growing school system. Because of our joint efforts, a new category of State funding was created in FY16 for overcrowded school systems. In the first two years of the program, the County received an additional \$11.8 million in State Aid. In FY18, MCPS' funding under the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms will increase to \$21.8 million, and total State Aid is anticipated to be \$61.7 million. This represents a 76 percent increase from the FY14 MCPS State Aid funding level of \$35.1 million.

My recommended CIP assumes that the additional State Aid will provide additional GO bond capacity that I will hold in an increased set-aside for use for MCPS security enhancements and capacity projects after the school system has had an opportunity to develop proposals.

N/A Poolesville Wine Crush Facility. This year in the State legislative session, the Revenue Authority was successful in securing a \$1 million state bond bill to support the creation of a custom wine crush facility to be located on undeveloped land at the Poolesville Golf Course. As part of the project, the Poolesville clubhouse will be redeveloped into an education/events center, and a vineyard incubator will also be created in partnership with the University of Maryland Extension. Collaborations with the Universities of Shady Grove will also support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. This exciting project will stimulate agricultural businesses, support workforce development, and bring economic benefits to the County and State.

MA Library Refurbishment. The State has approved additional funding for the Department of Public Libraries' popular and cost effective initiative to "refresh" our branch libraries on a regular cycle. My recommended budget amendment reflects additional State Aid for the Long Branch (\$100,000) and Marilyn Praisner (\$100,000) branch refresh projects and requests adequate appropriation to sign related construction contracts. The refresh projects will include electrical upgrades, replacement of worn furniture and carpeting, restroom and ADA improvements, and other renovations to improve functionality and the customer experience.

✓ Dennis Avenue Bridge M-0194 Replacement. The Department of Transportation has recently received confirmation that the Dennis Avenue Bridge is eligible for an estimated \$4 million in federal funding. This project will improve public safety, reduce the risk of flooding,

and replace a vulnerable bridge. Work is being coordinated with the Department of Environmental Protection's Wheaton Regional Dam Flooding Mitigation project.

N/A
Cost Sharing. I am recommending changes in the Cost Sharing project to 1) reflect updated Capital Improvement Project Grant allocations, 2) reflect the allocation of funds to support additional security enhancements for facilities that have been threatened, and 3) reduce the FY18 project funding. First, I am recommending that FY17 and FY18 Arts Facility grants be approved as submitted by the Arts and Humanities Commission. These grants include three FY17 Emergency Capital Improvement Project Grants for the Glen Echo Park Partnership for Arts and Culture (\$169,960), Montgomery Community Television (MCT) (\$29,717), and Olney Theatre Center (\$25,000) to support urgent roof repairs, electrical upgrades and other improvements needed for code compliance. These grant allocations supplement the \$48,000 FY17 improvements which Council recently approved for Imagination Stage's HVAC system replacement. FY18 Capital Improvement Project Grants are recommended for Montgomery Community Television (\$94,122) and the Glen Echo Park Partnership for Arts and Culture (\$98,161) to construct and renovate MCT's instructional and production facilities and to preserve and maintain Glen Echo Park's 1921 Dentzel carousel and 1926 Wurlitzer band organ.

N/A
Council recently joined me in supporting grants to the Bender JCC of Greater Washington, the Charles E. Smith Jewish Day School of Greater Washington, and The Jewish Federation of Greater Washington to provide security upgrades in response to recent threats. Executive branch staff, in coordination with County Councilmembers, have begun reaching out to other organizations in our community that have also experienced threats to provide access to similar matching financial support. In that vein, my recommended Cost Sharing project assumes the \$225,000 allocation which Council recently endorsed for this purpose – providing an important public safety benefit to the community.

N/A
As previously noted, cleanup costs for the March 14th snow storm were unanticipated in my initial budget recommendation assumed. As noted above, I am recommending reducing \$475,000 in current revenue from this project to replace the FY17 fund balance that was assumed to help fund FY18, but instead is needed to fund the storm costs in FY17. Of this total, \$75,000 is related to a prior community service grant that is no longer needed, and the remaining \$400,000 can be reduced based on prior spending patterns and remaining unallocated appropriation. With these reductions, an additional \$175,000 will still be available in the project to fund either additional security enhancement projects or emergency Capital Improvements Projects for arts facilities.

✓
INCREASES
EXISTING
✓
Resurfacing: Residential/Rural Roads. Based on the latest information, it is now possible to recommend releasing the last of the FY17 GO bond set-aside (\$1.802 million) to support enhanced road resurfacing. I know that Council shares my commitment to supporting this vital and cost-effective infrastructure investment within affordability constraints.

Streetlighting. The Department of Transportation (DOT) and the Department of General Services (DGS) have worked collaboratively to develop a program to replace the County's

NEW

conventional street lights with more energy efficient Light-Emitting Diode (LED) lighting through an Energy Savings Contract (ESCO) arrangement. The project will result in ongoing energy savings, lower long-term maintenance costs, and will do so without impacting the County's debt capacity. DGS will also continue to monitor PEPCO's rate structure and EmPower Maryland reauthorization proceedings to maximize the county's financial benefit.

Set-Aside Assumptions

I am continuing to assume larger General Obligation bond set-asides in FY19-22 due to increased Schools Impact Tax and Recordation Tax revenues in those years that can be reserved to address MCPS' significant capacity needs in the FY19-24 CIP. The Subdivision Staging Policy adopted by the Council this fall is likely to result in more areas of the County going into moratorium unless boundary changes or expanded facilities can be assumed. I believe it is important to preserve fiscal ability to respond to MCPS' critical capacity and aging infrastructure needs. As previously mentioned, I am also recommending that the Council reserve the \$10 million in general obligation bond capacity freed up by increased FY18 MCPS State Aid to address MCPS security enhancements and capacity needs.

I am also reserving funds in FY18 and FY19 to support the planned Wall Park Garage project. Property disposition actions needed to facilitate the project are underway; and Executive branch and Maryland National Capital Park and Planning staff are coordinating with the developer to finalize a budget for the project. I would ask that the Council continue to reserve this capacity for this project.

IL:JAH

Attachment: Detail on Recommended FY18 CE Amendments
Project Description Forms
General Obligation Bond Adjustment Chart
Current Revenue Adjustment Chart

c: Stephen B. Farber, County Council Administrator
Dr. Jack R. Smith, Superintendent, Montgomery County Public Schools
Casey Anderson, Chair, Montgomery County Planning Board
Timothy L. Firestine, Chief Administrative Officer
Bonnie Kirkland, Assistant Chief Administrative Officer
Alexandre A. Espinosa, Director, Department of Finance
Jennifer A. Hughes, Director, Office of Management and Budget
Executive Branch Department and Office Directors

Streetlighting (P507055)

Category Transportation
 Sub Category Traffic Improvements
 Administering Agency Transportation (AAGE30)
 Planning Area Countywide

Date Last Modified 4/20/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,700	530	190	1,980	285	343	343	343	343	343	0
Land	50	0	50	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,339	1,290	199	5,850	715	1,027	1,027	1,027	1,027	1,027	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	15,009	0	9	15,000	0	7,500	7,500	0	0	0	0
Total	25,098	1,820	448	22,830	980	8,870	8,870	1,370	1,370	1,370	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,098	1,820	448	7,830	980	1,370	1,370	1,370	1,370	1,370	0
Long-Term Financing	15,000	0	0	15,000	0	7,500	7,500	0	0	0	0
Total	25,098	1,820	448	22,830	980	8,870	8,870	1,370	1,370	1,370	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				-4,389	3	-682	-879	-916	-943	-972	
Maintenance				-1,111	4	4	-267	-275	-284	-293	
Net Impact				-5,500	7	-678	-1,146	-1,191	-1,227	-1,265	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	18,370
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,248
Expenditure / Encumbrances		2,072
Unencumbered Balance		1,176

Date First Appropriation	FY 70
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	25,098
Partial Closeout Thru	10,098
New Partial Closeout	19,909
Total Partial Closeout	969
	20,878

Description

This project provides for the installation and upgrading of streetlights countywide with an emphasis on residential fill in areas, high crime areas, pedestrian generator locations, and high accident locations, as well as the conversion of existing streetlights to a more energy-efficient technology. This project also provides for the replacement of streetlights that are knocked down, damaged, or have reached the end of service life. Streetlights that pose safety concerns and are no longer functioning to the specifications of original installation are also replaced under this project.

Estimated Schedule

The conversion of existing streetlights is expected to begin in FY18 and be completed by FY20.

Cost Change

Cost increase of \$15.0M to convert the existing inventory of conventional High-Pressure Sodium (HPS) streetlights to more energy-efficient Light-Emitting Diode (LED) streetlights.

Justification

County resolution dated June 25, 1968, requires Montgomery County to provide for the installation of streetlights in those subdivisions that were platted prior to February 1, 1969, when the installation of streetlights was not a requirement of subdivision development. This project provides funds for these streetlight installations, as well as for lighting of the public right-of-way when the existing lighting is substandard to the extent that public safety is compromised. New streetlight plans are developed in conformance with established County streetlight standards and are normally implemented under contract with the pertinent local utility company. The March 2010, Report of the Infrastructure Maintenance Task Force, identified streetlighting in need of lifecycle replacement. Conversion of the existing streetlights inventory from HPS to LED technology will reduce energy consumption and carbon emissions by consuming less energy and requiring lower maintenance and replacement.

Fiscal Note

Negotiations are currently underway with vendors to determine the final project costs and energy and maintenance savings. The County will utilize an Energy Savings Contract (ESCO) strategy to finance the streetlight conversion project without using G.O. Bonds. Funding the ESCO requires an appropriation for the full amount of the project costs in FY18.

Disclosures

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

Coordination

Streetlighting (P507055)

Baltimore Gas and Electric Company, Potomac Edison, Verizon, Cable TV Montgomery, Maryland State Highway Administration, PEPCO, Washington Gas and Light, Washington Suburban Sanitary Commission, Pedestrian Safety Advisory Committee, Citizen's Advisory Boards, Maryland-National Capital Park and Planning Commission

Dennis Ave Bridge M-0194 Replacement (P501701)

Category
Sub Category
Administering Agency
Planning Area

Transportation
Bridges
Transportation (AAGE30)
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/17
No
None
Planning Stage

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)										
Planning, Design and Supervision	760	0	0	260	0	20	40	20	140	500
Land	100	0	0	100	0	0	0	0	100	0
Site Improvements and Utilities	1,000	0	0	0	0	0	0	0	0	1,000
Construction	3,750	0	0	1,000	0	0	0	0	0	2,750
Other	0	0	0	0	0	0	0	0	0	0
Total	5,610	0	1,360	0	20	40	40	20	1,240	4,250
FUNDING SCHEDULE (\$000s)										
Federal Aid	3,270	0	0	720	0	0	0	0	720	2,550
G.O. Bonds	2,340	0	0	640	0	20	40	20	520	1,700
Total	5,610	0	1,360	0	20	40	40	20	1,240	4,250

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances	800.0	0
Unencumbered Balance		0

Date First Appropriation	FY 16	
First Cost Estimate		
Current Scope	FY 18	5,610
Last FY's Cost Estimate		0

Description

This project provides for the replacement of the existing Dennis Avenue Bridge M-0194 over a tributary to Sligo Creek. The existing bridge, built in 1961, is a single 30-foot span structure composed of pre-stressed concrete voided slabs carrying a 24-foot roadway, two 6-foot shoulders, and two 5'-8" sidewalks. The proposed replacement bridge includes a single 75-foot span structure carrying a 24-foot roadway, two 6-foot shoulders, a 6-foot sidewalk on one side and a 6-foot shared use path on the other side. The project includes approach roadway work at each end of the bridge as necessary to tie-in to the existing roadway. The bridge and road will remain open to traffic during construction. Accelerated bridge construction techniques will be utilized to minimize the disruption to the traveling public and local community.

Location

The project site is located on Dennis Avenue approximately 1,800 feet east of the intersection of Georgia Avenue and Dennis Avenue.

Capacity

The roadway Average Daily Traffic (ADT) is approximately 14,000 and the roadway capacity will not change as a result of this project.

Estimated Schedule

The design of the project is expected to finish in the spring of 2021. Land will be purchased in 2021. Construction is scheduled to start in spring 2022 and be completed in summer 2023. The bridge will be replaced using phased construction, and Dennis Avenue will remain open during the duration of the project.

Justification

The proposed replacement work will mitigate the frequent flooding of five residential properties and local streets upstream of the bridge; mitigate occasional roadway flooding on Dennis Avenue that causes significant traffic delays; and eliminate annual maintenance repairs required for this deteriorating structure. The existing bridge is rapidly deteriorating and is nearing the end of its estimated service life.

Other

The 1989 Kensington-Wheaton Master Plan designates Dennis Avenue as Arterial (A-59) with a minimum right-of-way of 80 feet, a master planned roadway width of 48 feet, and a master planned Class I Shared use path. The Countywide Bikeways Functional Masterplan designates Dennis Avenue as a signed, shared roadway (SR-55). A review of impacts to pedestrians, bicyclists and the requirements of the ADA (American with Disabilities Act of 1991) has been performed and addressed by this project. Streetlights, crosswalks, sidewalk ramps, bikeways and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

Fiscal Note

In FY17, a supplemental appropriation of \$800,000 in G.O. Bonds was approved for this project.

Coordination

Montgomery County Department of Environmental Protection, Maryland Department of the Environment, Maryland National Capital Park and Planning Commission, Montgomery County Department of Permitting Services, Utilities, Wheaton Regional Dam Flooding Mitigation CIP Project #801710)

Resurfacing: Residential/Rural Roads (P500511)

Category Transportation
Sub Category Highway Maintenance
Administering Agency Transportation (AAGE30)
Planning Area Countywide

Date Last Modified 4/21/17
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,975	74	2,807	7,094	2,055	765	675	1,125	1,237	1,237	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	131,945	87,874	3,863	40,208	11,647	4,335	3,825	6,375	7,013	7,013	0
Other	46	46	0	0	0	0	0	0	0	0	0
Total	141,966	87,994	6,670	47,302	13,702	5,100	4,500	7,500	8,250	8,250	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,170	309	0	3,861	3,861	0	0	0	0	0	0
G.O. Bonds	136,179	86,068	6,670	43,441	9,841	5,100	4,500	7,500	8,250	8,250	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	141,966	87,994	6,670	47,302	13,702	5,100	4,500	7,500	8,250	8,250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request Est.	FY 18	5,100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation	108,366	108,366
Expenditure / Encumbrances		91,690
Unencumbered Balance		14,874

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	141,966
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,264 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

Justification

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair cost, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy residential pavement inventory.

Other

The design and planning stages, as well as project construction, will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually.

Fiscal Note

\$40M is the annual cost required to maintain the current Countywide Pavement Condition Index of 67 on residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (#501106) and Residential and Rural Road Rehabilitation (#500914). In FY16, a supplemental appropriation of \$5.5M in GO Bonds was approved for this project. In FY17, a special appropriation of \$8.0M (\$6.5M in Current Revenue and \$1.5M in GO Bonds) was approved for this project. \$2.0M in G.O. Bonds was accelerated from FY19 to FY18. In FY17, \$2.64M in Current Revenue: General was switched for G.O. Bonds. In FY17, a supplemental appropriation of \$1.802M in GO Bonds was approved for this project.

Disclosures

Expenditures will continue indefinitely.

Coordination

Washington Suburban Sanitary Commission, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Post Office